

*Rivers Edge
Community Development District*

July 19, 2023

AGENDA

Rivers Edge Community Development District

www.RiversEdgeCDD.com

July 12, 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, July 19, 2023 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259.**

Following is the agenda for the meeting:

- I. Roll Call
- II. Audience Comments Related to Agenda Items (Limited to 3 minutes per person)
- III. Approval of the Consent Agenda
 - A. Minutes of the June 21, 2023 Board of Supervisors Meeting
 - B. Financial Statements as of May 31, 2023
 - C. Check Register
- IV. Staff Reports
 - A. District Counsel
 1. Discussion of District Easement Policy
 2. Consideration of Resolution 2023-14, Setting a Public Hearing on Rulemaking / Setting Fee Structure
 - B. District Engineer
 1. Kendall Crossing / Main Street Stop Sign Proposal
 2. Kendall Crossing / Main Street Striping Proposal
 - C. District Manager
 - D. General Manager
 1. Monthly Amenity and Field Operations Report

2. Pond Service Report

E. Landscape and Irrigation Maintenance – Monthly Report

V. Items for Board Consideration

A. Proposals for Pond Maintenance (Cost Share)

B. Proposals for Pool Deck Audio Speaker Repair (Cost Share Item)

C. Fifth Amendment to the Vesta Agreement – Revised Fees for FY 2023 and 2024

VI. Other Business

VII. Supervisor Requests

VIII. Audience Comments

IX. Next Scheduled Meeting – August 16, 2023 at 6:00 p.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, June 21, 2023 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

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

Also present were:

Howard McGaffney	District Manager
Lauren Gentry	District Counsel
Ryan Stillwell	District Engineer
Jay King	Vice President - Vesta
Jason Davidson	General Manager
Kevin McKendree	Field Operations Manager
Ken Council	Amenity Manager
Kim Fatuch	Lifestyle Director
Mike Scuncio	Yellowstone
Brad Poor	Yellowstone
Five Residents	

The following is a summary of the discussions and actions taken at the June 21, 2023 meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. McGaffney called the meeting to order at 11:00 a.m. and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS**Approval of the Consent Agenda**

- A. Minutes of the May 17, 2023 Meeting**
- B. Financial Statements as of April 30, 2023**
- C. Check Register**

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

FOURTH ORDER OF BUSINESS**Staff Reports****A. District Counsel – 2023 Legislative Update**

Ms. Gentry stated I updated the board at the last meeting on the ethics training that will be required in 2024. When you are filling out this year's Form 1 financial disclosures you do not have to check the box that says, you are subject to those training requirements for this year. Next year will be a different story. We will make sure you have the information you need for that next year.

There were some bills that were of general interest to our clients such as the new golf cart bill we discussed at the last meeting. There were new E-Verify requirements for private employees that were going into effect July 1st, which impacts some of the vendors around the state, but your vendors were already required to use E-Verify for our public contracts. There were some changes to the retainage requirements for public construction contracts and we will implement those going forward to the extent you have any construction contracts with retainage.

B. District Engineer - Updates

Mr. Stillwell stated in front of each of you is a proposal from Vallencourt for the striping that was approved by the county on Orange Branch Trail from Keystone Corners to River Walk. We did present this to CDD II and CDD III and they both approved it from a cost share standpoint in the total amount of \$25,597.30.

Mr. Saks asked should we be concerned with only one proposal?

Mr. Stillwell stated Vallencourt is on site and another contractor will have a much higher mobilization charge and as you can see the bulk of the proposal is in maintenance of traffic.

On MOTION by Mr. McIntyre seconded by Mr. Cameron with all in favor the proposal from Vallencourt in the amount of \$25,597.30 was approved.

Mr. McGaffney stated this item was not on the agenda and I do need to open it for public comment.

A resident asked aren't these public roads?

Mr. Stillwell stated these are the roads originally installed by St. Joe, the original developer, that are CDD owned roads. All the other roads in CDD II and CDD III are being dedicated to the county.

Updated Revised Rates

Mr. Stillwell stated to clarify the letter that goes out to all our CDD clients are not retroactive to June 1st. We have to get approval from the board for any change in our rate schedule. Our rate schedule hasn't been adjusted since 2021, the main thing from your perspective is my rate, I'm a vice president now as opposed to a principal and was previously \$235 an hour and that is changing to \$250 per hour. I don't anticipate adjusting the budget numbers from that perspective. With the board's permission I will leave these meetings early and Jason or Kevin work with our construction manager, Shane, who is onsite typically for developer items so there is not much travel time for him then he consults with me if that is needed.

Mr. Baron asked what is the overall increase?

Mr. Stillwell stated for my rate it is a little over 6%. Our rates are changing, and I will try to utilize less expensive people as needed.

On MOTION by Mr. Saks seconded by Mr. McIntyre with all in favor the work authorization with the updated engineering fees was approved.

The next item taken out of order.

Fence Easements

145 Oak Shadow

Mr. Davidson stated we have two requests for encroachments into easement areas, one is for 145 Oak Shadow and the patron has asked to encroach five-feet into our easement, leaving ten-feet of the easement exposed. Five feet would allow the yard to be completely fenced in. Without allowing the encroachment the porch located in the rear at the right-hand side of the home would be exposed allowing access to the backyard. An AT&T box is present therefore inhibiting the ability to get a boat back to the pond for maintenance purposes. There is another easement adjacent to the home that could be used to perform pond maintenance. There is an underlying pipe in the easement. The patron is willing to enter into a memorandum of understanding with the district specific to if any repairs are needed to the pipe the CDD would not be responsible for damage incurred to the homeowners' property.

Ms. Gentry stated to add a little legal context, this board did adopt some procedures for processing these types of requests. Jason will work with the homeowner to get these forms filled out. Ryan can advise us on whether those are appropriate to grant or not.

Mr. McGaffney asked is there a cost associated with the legal review and recording of the easement that is adopted by this board?

Ms. Gentry stated I don't believe we have adopted any fees.

Mr. McGaffney stated we are going to incur fees and I think most districts establish a fee, but I will let district counsel weigh in on whether you can do that for these two or not. We can bring it back in the future for board discussion.

Ms. Gentry stated we couldn't impose it retroactively, but if the board wants to consider that going forward, we can bring something back to your next meeting.

Mr. Baron stated if my memory is right, we had an encroachment where they put a pool in, did some repair, they paid us back and at that time we discussed if there is a threshold that exceeded a certain amount that is when we ask for compensation.

Ms. Gentry stated I will go back and check and whatever we have done in the past and whatever this board has said is what we will apply going forward. If it is something that staff is suggesting we revisit, we will do that.

Mr. McGaffney stated we won't incorporate a fee for these two today.

Mr. McIntyre stated as far as the agreement if there is a need to get to the drainage pipe. What is the estimated average cost if that has to be done? How do we enforce it to make sure they we recover our funds? If they move is the agreement with them?

Ms. Gentry stated this is an easement agreement so it will run with the land and that obligation will go to the next homeowner. When they do a title search for the property it is recorded in the public records so it will come up. As far as enforcement, the enforcement would be on contract so we would bring a contract action or an injunction before the court.

Mr. Stillwell stated I think the cost the district would incur from a standpoint if there is a fence in the easement we have a hold harmless agreement the cost would be removing the fence to get to the pipe. We are not putting the fence back. We are all aware that demolition cost is less than construction cost.

Mr. McGaffney stated we have the first request, which is 145 Oak Shadow Place. Ryan and Jason, do you have any other comments for the board?

Mr. Davidson stated not at this time.

Mr. McGaffney asked the district engineer, is it your opinion that what is presented could still be a sufficient area for access for staff or maintenance crews?

Mr. Stillwell stated page 133 shows a 10-foot encroachment on the easement, I do not recommend that. The following page 134 has a redline on the easement, which is no encroachment, which would be my preference. I do understand the hardship here that they would be running the fence right along their patio, to have a 2-foot or 3-foot encroachment to allow them to go around the side of their house is not the end of the world, it is just a question of precedent in what we are going to allow moving forward; that is where I defer to the board. The life cycle of these pipes of 20-30 years is a long time from now, but if we have a hold harmless and the district is not responsible for that fence then I think we can consider it a little bit differently.

Mr. Maynard asked what do you define as a little bit?

Mr. Stillwell stated I haven't looked at bushes and shrubs and what exists on the side of their house in detail. I try not to spend too much time on these requests from a cost perspective. If someone wants to walk around their house and they have landscaping on the side of their house, 2-feet is not going to allow it. You are really talking about 5-feet. If we let every one of these easements have a 5-foot encroachment we are going to have only a 10-foot access into every pond in River Town unless there is a place where it is not between the houses. It seems like we are pinching ourselves down. This is a county requirement, this is a St. Johns River Water Management District requirement to have these easements. Again, to take a fence down is not a big deal when you are talking about excavating a pipe, but it does take time and it does cost money.

I think 5-feet is what is reasonable to a resident to be able to get around their house, but I don't know that in every case that makes sense for the district.

Ms. Gentry stated if you did have to enforce it in court if they didn't cooperate and move the fence when you asked, for context we filed an injunction in Nassau County in September and it was just granted last month. Even if you prevail you may have a significant delay and not be able to access that area.

Mr. Saks asked have we done these in the past?

Mr. Stilwell stated we did one in Homestead.

Ms. Gentry stated I see in 2022 a variance that was granted for a fence no more than 5-feet into a district easement. I don't know the circumstances of that.

Mr. McIntyre stated that had extenuating circumstances that allowed us to do that. If we have to have a standard to legally keep from looking like we are showing favoritism or not being fair across the board, three feet is probably what I would consider a go and let it be at that. The board didn't set these parameters of what the easement needs to be and how wide the access so we shouldn't be responsible for having to navigate and make these hard decisions that we didn't create. We also don't want to be a rubber stamp of saying no.

Mr. Cameron stated if you look at the houses with a shared fence there is three feet between each house.

Mr. McGaffney stated it sounds like you are agreeing to three feet. Are there any thoughts on more than three feet?

Mr. Saks stated I don't think we should adjust the easements because that opens the door. The easements were established based on guidance from the county and the water management district. If we start adjusting easements there are going to be more requests to adjust easements and we are doing something outside of our purview. They were set for a reason. The easements were there when people bought these houses.

Ms. Goubi stated that her residence is the subject of the encroachment request and asked if she could add clarification. She stated my lanai and patio are already 6 inches onto the easement according to the survey. I don't think that particular house should have been built on that property. They told us we would be able to encroach five feet, that is why they gave us a 60-foot lot instead of a 55-foot lot and that is what we were sold from Mattamy. I never thought we would have this issue. Now that we are own this we are going to be literally sitting on top of the easement as it is.

It is more of a safety issue that we are trying make sure we can have more to screen our lanai in order to protect our four children and pets from wildlife in the preserve.

Ms. Gentry stated this is an exceptional circumstance - in order to put up a fence at all, even one that is flush with their lanai it sounds like it would need to be an encroachment into the easement at least by 5-6 inches. This board has articulated about how you feel about a five-foot encroachment, but in this case if you would like to consider a 6-inch encroachment to allow a fence to be constructed in the easement we can loop into that easement permission for the existing property encroachment as well that will protect the district if there are ever any problems with that. As an extreme example, there are some communities where pools are built in easements by the original builder without any prior permission. I have one community that has required pools to be dug up and it has caused a huge issue. The less intrusive option here is to grant an easement for the existing encroachment of this house and lanai into the easement, and if you are willing to consider a 6-inch encroachment for a fence, or even a bit more to allow access to the lanai, we can do that in the same agreement.

On MOTION by Mr. Maynard seconded by Mr. McIntyre with all in favor an encroachment not to exceed 18” into the district easement at 145 Oak Shadow Place was approved and district counsel was authorized to prepare and record the easement encroachment.

429 Narrowleaf Drive

Mr. Davidson stated this easement is unique. The backyard fence has already encroached the easement, the fence spans behind the homes and was installed to separate the backyards of the homes they abut to. Not allowing four involved homeowners to fence the easement would result in a five-foot-wide “no man’s land” with no particular use. This is a pipe easement and not an access easement. Would the CDD allow fencing up to the existing fence, with the caveat that if the fence ever needed to be removed and replaced or any work done that the district would not be responsible for that. The fence runs behind many homes, the easement goes straight through it, but the back fence is already blocking it. The neighbor’s fence has already come out. They are asking to go from that fence to the side of their home which would close off the remainder of their property.

Mr. McIntyre stated by default the neighbor that put up their fencing is not on an easement but the home next to it has no choice to close their fencing to meet up with that abutment. That home is actually on the easement property line. Is that it?

Mr. Stillwell stated that is not what the sketch shows on page 137, it looks like their proposed fence is going to their property line so the lot that shows as vacant to the west already has a fence and that means they have encroached on the easement.

Mr. Davidson stated I don't believe they have encroached. The other lot is where it should be, I don't think they have encroached into our easement.

Ms. Gentry stated this homeowner is saying 20-feet would be left vacant as identified in the easement.

Mr. Stillwell stated there is room between their house and the easement to install the fence and run it back to the existing fence. The 20-foot no man's land that is referenced is the intention of the drainage easement so that if there is an issue with that pipe the District can access it. They are proposing a fence on the centerline.

Mr. Saks stated this is a homeowner who wants a few extra feet into an easement.

Mr. Stillwell stated I don't see any extenuating circumstances in this case.

There was no action taken by the board and staff was directed to communicate that with the homeowner.

Mr. Stillwell stated the only other update is I'm still working on a proposal for the stop sign at Kendal Crossing and RiverTown Main Street.

Mr. Stillwell left the meeting at this time.

C. District Manager

Mr. McGaffney stated in the previous meetings with Rivers Edge II and Rivers Edge III I presented that Rivers Edge has assigned Supervisor Baron to the potential future project of pickleball and they are now aware of that.

D. General Manager

Mr. Davidson introduced the new lifestyle director, Kimberly Fatuch, who has over ten years' experience. Her first event was this past Saturday at the luau that was very well received with a lot of participation.

1. Monthly Amenity and Field Operations Report

Mr. Davidson gave an overview of the amenity and field operations report, copy of which was included in the agenda package.

2. Pond Service Report

Mr. Davidson stated there have been concerns expressed about the condition of the ponds and I was requested to get with Charles Aquatics to convey the concerns and get an action plan to remedy the situation and to attend the next meeting to address the board on their progress.

Staff was authorized to solicit proposals for lake maintenance services.

E. Landscape and Irrigation Maintenance – Monthly Report

Mr. Scuncio gave an overview of the June landscape report, copy of which was included in the agenda package.

FIFTH ORDER OF BUSINESS**Business Items****A. Items for Board Consideration****1. Resolution 2023-12 Designating Officers**

Mr. McGaffney stated there are two resolutions that are related to me being your district manager. The first resolution designates officers: the chair and vice chair and existing board members as assistant secretaries would remain the same, with the only change being I would be named as secretary as well as your treasurer for purposes of signing checks and being the administrative arm for the district versus Marilee who will be now be assistant treasurer and assistant secretary and an additional assistant treasurer and assistant secretary will be Darrin Mossing, the owner of GMS. Jim Oliver, who is my boss and managing partner at GMS, and Daniel Laughlin will be assistant secretaries and assistant treasurers.

On MOTION by Mr. Cameron seconded by Mr. Saks with all in favor Resolution 2023-12 was approved reflecting the officers named by Mr. McGaffney.

2. Resolution 2023-13 Authorizing a Change in the Registered Agent

On MOTION by Mr. Cameron seconded by Mr. Saks with all in favor Resolution 2023-13 designating Howard McGaffney as the district's registered agent and his office, Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida as the district's registered office was approved.

3. Proposal for Gate Access – Dog Park (GM)

Mr. Davidson stated we discussed at the last meeting looking at linking the current access control system at the amenity center over at the dog parks to allow gate access with a card. For the dog park on Orange Branch Trail and the dog park in the North Lake the cost would be \$16,250. They did suggest a camera on top of that and that brings the cost to \$26,000.

After board discussion of card entry, cameras, and cost share, the district manager was authorized explore options for cost sharing, signage and new lock system.

4. Discussion of Fence Easements and Stop Sign and Striping Proposal (DE)

Striping proposal taken earlier in the meeting.

5. Easement Encroachment Requests

This item taken earlier in the meeting.

6. Ratification of 2023 Mulch Application (cost Share Item)

Mr. McGaffney stated per your agreement the district representative has the authorization to approve the mulch application, however I put it on the agenda for you to ratify that amount. The amount is consistent with what was presented in their RFP There is a separate action item for additional mulch that was needed. This is your share of the cost share for the mulch and was budgeted.

On MOTION by Mr. Saks seconded by Mr. Cameron with all in favor the district manager's actions in approval of the 2023 mulch application in the amount of \$143,954.57 was ratified.

7. Additional Mulch Proposal

Mr. McGaffney stated the next item is the Yellowstone proposal for additional mulch. The total amount for the additional mulch that was not contemplated in the agreement is \$39,985.02, the portion for Rivers Edge is \$13,298.34. Your share of the cost for removal of the old mulch is \$3,750. This is not in the budget, but it will be taken out of the landscape maintenance line.

On MOTION by Mr. Saks seconded by Mr. Cameron with all in favor the proposal for the additional mulch in the amount of \$39,985.02 was approved.

Ms. Gentry asked would the board like me to draft a contract amendment that has the updated quantities so that going forward we have those quantities to refer to?

It was the consensus of the board to have district counsel prepare an amendment to the contract with the updated quantities.

On MOTION by Mr. Saks seconded by Mr. McIntyre with all in favor the additional mulch removal in the amount of \$3,750 was approved.

Supervisor Saks left the meeting at 12:31 p.m.

8. Acceptance of the Fiscal Year 2022 Audit

Mr. McGaffney gave an overview of the audit process and stated the auditor gave the opinion that there is no material deficiencies or issues related to internal controls and it is a clean audit.

On MOTION by Mr. Baron seconded by Mr. McIntyre with four in favor the fiscal year 2022 audit was accepted.

B. Discussion Items

1. Pickleball Courts

Mr. Baron updated the board on the progress of his efforts towards utilizing future tennis court areas as pickleball courts.

2. Holiday Lighting

Mr. McGaffney stated this item stemmed from one of the other boards within RiverTown and there was a comment that they didn't understand why the lighting stays out there for Rivers Edge and asked if we would look into it.

Mr. McIntyre stated we asked that the palm tree lighting remain because it is attractive and goes well at night with the fountain and the other lights. We don't consider them holiday lights. It is decorative lighting.

Mr. McGaffney stated to the extent you are renting the lights or have purchased them, that is a discussion for the general manager.

Mr. Davidson stated after they put them up, they didn't take them down and came back last year and replaced some of them. Now they are having some issues with them again. We need to look at replacing them with lighting that will not be affected by weather conditions. I have yet to see an invoice come my way to charge for that. We always use the same provider, and he hasn't invoiced it. We will definitely look into lights that will fare better in all weather conditions.

SIXTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS

Supervisors' Requests

Mr. McIntyre stated Sternwheel Park is littered with kid's toys every day. I understand parents leave their kid's toys there because they are there every day and it is convenient, but it is not their backyard, it is not their property.

Mr. Davidson asked how would the board like me to approach that specific situation?

Mr. McGaffney stated I will help you with it.

Mr. Maynard requested that an eblast communication regarding the age limits approved by the legislature for golf carts drivers.

EIGHTH ORDER OF BUSINESS

Audience Comments

Ms. Reid stated I appreciate that you are focusing on the ponds because that has a lot of to do with our quality of life. I would like you to consider putting a few fountains in because each year they have to restock them and treat them and maybe you won't have to do that if we have

fountains in there. Three different sections of the walkways on pond K flood after a heavy rain. Drainage on that walkway needs to be considered. I don't have a dog to go to the dog park and I agree something needs to be done. There are too many people who jump in on an open gate and I agree you are not going to be able to keep non-residents out of the dog park. I hope you don't give up on finding a solution. You also have a problem with aggressive dogs. I understand that toys left at the park doesn't look great but I don't think people are leaving them there so they can come back and play with them when they feel like it. I think they are donating them so kids can show up at the park and have something to play with.

A resident stated I want to clarify who to go to for HOA and the CDD. Who do we contact for streetlights? The one by Homestead Park has been out since I have been here.

Mr. McGaffney stated in this instance that is the CDD and you can reach out to the general management team.

A resident asked is there someone who should be checking the lights and fixing them?

Mr. McKendree stated we typically check them once a month. That one may have been missed.

Mr. McIntyre stated as a rule of thumb if it deals with the exterior around your property that would be HOA, common grounds such as the amenity centers, most of the roadways, parks the public areas is CDD.

Ms. Goubi stated I was told by the HOA that I cannot put a gate on the side where the easement is. How am I going to access that side if I only have a foot from my lanai? Can I at least put a gate on that side? Everyone is able to have at least five feet from their side of the house and I can't have that? I don't know if you would consider the ability to put a fence there. I already have bushes on one side that extend far beyond that.

Mr. Davidson stated you put the request in with the HOA and the HOA denied your request.

Ms. Goubi stated they said they do not allow the gate on the side. You can put it on the rear or the front you cannot have it on the side.

Mr. McIntyre stated I don't believe we have the authority to override the HOA decision as they would not be able to override our policies.

Ms. Goubi stated I'm asking that it be at least 18" to come out and put a gate on the front?

Ms. Gentry asked are you asking for a wider encroachment?

Ms. Goubi stated a wider encroachment to be able to put a gate in the front that is allowed by the HOA.

Mr. Maynard stated reach out to the HOA and let them know the CDD approved an 18” encroachment on the easement and because of that 18” you would like to appeal that denial of a gate.

Mr. Goubi stated the next-door neighbor have all the room they need.

Ms. Gentry stated some lots in the community have these easements and some don’t. If there are homeowners who have installed fences or other improvements into those easements unless it has been a very rare exception that the board has granted, they have likely done that without approval and they can have an injunction brought against them.

Ms. Goubi stated the neighbor has approval by the HOA to encroach five feet.

Ms. Gentry stated if you don’t mind send us the address so Jason can follow-up on it because the HOA doesn’t have authority to grant encroachments into a CDD easement. The board has given direction to treat all these easement areas consistently and make sure if there is a pipe burst or something like that equipment can get in there quickly to a repair that pipe.

Ms. Goubi stated there is no room to put in a boat in there anyway. What I’m asking is why can’t I come out five feet versus 18” if there are already bushes and things like that?

Ms. Gentry stated in this case it is not just a boat but to also getting equipment in to deal with that pipe if needed.

NINTH ORDER OF BUSINESS

**Next Scheduled Meeting – July 19, 2023 at
11:00 a.m. at the RiverTown Amenity Center**

Mr. McGaffney stated the next scheduled meeting is July 19, 2023 at 11:00 a.m. in the same location.

On MOTION by Mr. McIntyre seconded by Mr. Cameron with four in favor the meeting adjourned at 1:06 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Rivers Edge

Community Development District

Unaudited Financial Reporting
May 31, 2023



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

	Governmental Fund Types				Totals
	General	Debt Service	Capital Projects	Capital Reserve	(Memorandum Only)
<u>Assets:</u>					
Cash	\$480,425	---	---	\$840,519	\$1,320,944
Due from Rivers Edge II-CS	\$5,674	---	---	---	\$5,674
Due from Mattamy - Utilities	\$7,008	---	---	---	\$7,008
Due from DS 2018	---	\$858	---	---	\$858
Due from General Fund	---	\$1,011	---	---	\$1,011
Due from Other	\$10	---	---	---	\$10
Investments:					
Custody	\$1,061,269	---	---	---	\$1,061,269
Investment - SBA	\$7,048	---	---	\$6,029	\$13,077
<u>Series 2016</u>					
Reserve	---	\$221,999	---	---	\$221,999
Revenue	---	\$293,945	---	---	\$293,945
Prepayment	---	\$1	---	---	\$1
<u>Series 2018</u>					
Reserve	---	\$117,126	---	---	\$117,126
Revenue	---	\$194,060	---	---	\$194,060
Construction	---	---	\$3,821	---	\$3,821
<u>Series 2018A-1/2018A-2</u>					
Revenue	---	\$109,871	---	---	\$109,871
Excess Revenue	---	\$2,459	---	---	\$2,459
Reserve 2018A-1	---	\$68,919	---	---	\$68,919
Reserve 2018A-2	---	\$88,813	---	---	\$88,813
Utilities Deposit	\$7,241	---	---	---	\$7,241
Prepaid Expenses	\$2,211	---	---	---	\$2,211
Accounts Receivable	\$41,320	---	---	---	\$41,320
Assessments Receivable	\$5,203	\$863	---	---	\$6,066
Total Assets	\$1,617,409	\$1,099,924	\$3,821	\$846,548	\$3,567,702
<u>Liabilities:</u>					
Accounts Payable	\$21,055	---	---	---	\$21,055
Accrued Expenses	\$24,870	---	---	---	\$24,870
Fica Payable	\$92	---	---	---	\$92
Due to DS 2018	\$1,011	---	---	---	\$1,011
Due to DS 2018A	---	\$858	---	---	\$858
<u>Fund Balances:</u>					
Restricted for Debt Service	---	\$1,099,066	---	---	\$1,099,066
Assigned	---	---	---	\$846,548	\$846,548
Restricted for Capital Projects	---	---	\$3,821	---	\$3,821
Nonspendable	\$16,460	---	---	---	\$16,460
Unassigned	\$1,553,922	---	---	---	\$1,553,922
Total Liabilities and Fund Equity	\$1,617,409	\$1,099,924	\$3,821	\$846,548	\$3,567,702

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

Description	ADOPTED BUDGET	PRORATED	ACTUAL 5/31/23	VARIANCE
		BUDGET 5/31/23		
Assessments - Roll	\$2,245,579	\$2,245,579	\$2,254,793	\$9,215
Assessments - Direct	\$132,843	\$132,843	\$132,843	\$0
Misc Income/Interest	\$12,000	\$12,000	\$37,828	\$25,828
Insurance Proceeds	\$0	\$0	\$31,595	\$31,595
Rental Revenue	\$30,000	\$20,000	\$17,992	(\$2,008)
Special Events	\$6,000	\$4,000	\$6,179	\$2,179
Cost Share Landscaping Rivers Edge II	\$713,588	\$475,725	\$475,725	\$0
Cost Share Landscaping Rivers Edge III	\$179,286	\$119,524	\$119,524	\$0
Cost Share Amenity Rivers Edge III	\$316,559	\$211,039	\$211,039	\$0
Community Garden	\$1,000	\$667	\$980	\$313
Tennis Revenue	\$500	\$500	\$2,510	\$2,010
Total Income	\$3,637,354	\$3,221,877	\$3,291,009	\$69,132

Expenditures

Administrative

Supervisor Fees	\$12,000	\$8,000	\$9,800	(\$1,800)
FICA Expense	\$918	\$612	\$750	(\$138)
Engineering (Prosser)	\$25,000	\$16,667	\$12,812	\$3,854
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Attorney	\$55,000	\$36,667	\$30,181	\$6,486
Annual Audit	\$5,000	\$3,333	\$0	\$3,333
Trustee Fees	\$11,000	\$11,000	\$13,230	(\$2,230)
Dissemination	\$6,100	\$4,067	\$4,467	(\$400)
Arbitrage	\$1,800	\$1,200	\$1,200	\$0
Management Fees	\$49,875	\$33,250	\$33,250	\$0
Information Technology	\$2,888	\$1,925	\$1,925	(\$0)
Website Maintenance	\$1,488	\$992	\$992	(\$0)
Telephone	\$800	\$533	\$387	\$146
Postage	\$1,500	\$1,000	\$689	\$311
Printing & Binding	\$3,000	\$2,000	\$1,005	\$995
Insurance	\$11,280	\$11,280	\$9,626	\$1,654
Legal Advertising	\$4,500	\$3,000	\$331	\$2,669
Other Current Charges	\$2,500	\$1,667	\$0	\$1,667
Office Supplies	\$150	\$100	\$18	\$82
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0

Total Administrative	\$199,973	\$142,467	\$125,838	\$16,629
-----------------------------	------------------	------------------	------------------	-----------------

Grounds Maintenance

Field Operations Management	\$45,210	\$30,140	\$32,931	(\$2,791)
Landscape Maintenance	\$1,523,000	\$1,015,333	\$684,990	\$330,343
Landscape Reserves	\$60,000	\$40,000	\$51,481	(\$11,481)
Irrigation Repairs and Maintenance	\$15,000	\$15,000	\$43,679	(\$28,679)
Lakes, Vegetation and Algae Control	\$56,340	\$37,560	\$29,736	\$7,824
Irrigation Water Use	\$367,000	\$244,667	\$157,953	\$86,714
Electric	\$105,000	\$70,000	\$84,980	(\$14,980)
Street Lighting & Signage Repairs and Replacements	\$20,000	\$13,333	\$10,196	\$3,138
Street and Drainage Maintenance	\$5,000	\$3,333	\$0	\$3,333
Repairs and Maintenance	\$10,000	\$10,000	\$14,250	(\$4,250)

Total Grounds Maintenance	\$2,206,550	\$1,479,367	\$1,110,196	\$369,171
----------------------------------	--------------------	--------------------	--------------------	------------------

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

	PRORATED			
	ADOPTED	BUDGET	ACTUAL	
Description	BUDGET	5/31/23	5/31/23	VARIANCE
Amenity Center				
General Manager / Lifestyle Director (Vesta)	\$95,486	\$63,657	\$69,595	(\$5,937)
Lifeguards (Vesta)	\$46,009	\$30,673	\$18,938	\$11,734
Hospitality Staff (Vesta)	\$106,902	\$71,268	\$39,965	\$31,303
Amenity Manager (Vesta)	\$18,911	\$12,607	\$12,607	(\$0)
Security Monitoring	\$3,500	\$3,500	\$3,463	\$37
Security Guards	\$75,000	\$50,000	\$61,781	(\$11,781)
Telephone	\$17,406	\$11,604	\$8,394	\$3,210
Insurance	\$52,906	\$52,906	\$86,252	(\$33,346)
General Facility Maint/Common Grounds Maint (Vesta	\$76,541	\$51,027	\$54,528	(\$3,500)
Pool Maintenance (Vesta)	\$10,012	\$6,675	\$8,193	(\$1,519)
Pool Chemicals (Poolsure)	\$18,000	\$12,000	\$12,714	(\$714)
Janitorial Services/Supplies (Vesta)	\$31,003	\$20,669	\$22,013	(\$1,344)
Window Cleaning	\$2,767	\$1,845	\$0	\$1,845
Pressure Washing	\$40,000	\$26,667	\$0	\$26,667
Natural Gas	\$500	\$333	\$247	\$87
Electric	\$30,000	\$20,000	\$20,649	(\$649)
Sewer/Water/Irrigation	\$52,000	\$34,667	\$29,643	\$5,024
Repair and Replacements	\$110,000	\$73,333	\$72,089	\$1,245
Refuse	\$25,000	\$25,000	\$24,666	\$334
Pest Control	\$6,588	\$4,392	\$4,354	\$38
Facility Preventative Maintenance	\$2,000	\$1,333	\$0	\$1,333
Access Cards	\$2,000	\$1,333	\$1,034	\$299
License/Permits	\$1,800	\$1,200	\$101	\$1,099
Other Current	\$3,500	\$2,333	\$3,162	(\$829)
Special Events	\$50,000	\$33,333	\$21,849	\$11,485
Holiday Decorations	\$11,000	\$11,000	\$12,887	(\$1,887)
Office Supplies/Postage	\$1,500	\$1,000	\$768	\$232
Capital Expenditure	\$15,000	\$10,000	\$0	\$10,000
Leasing Gym Equipment	\$0	\$0	\$28,402	(\$28,402)
Community Garden	\$500	\$333	\$0	\$333
Total Amenity Center	\$905,831	\$634,689	\$618,295	\$16,395
General Reserve - Grounds Maintenance	\$75,000	\$75,000	\$75,000	\$0
General Reserve - Amenity Center	\$100,000	\$100,000	\$100,000	\$0
Additional Reserves	\$150,000	\$150,000	\$150,000	\$0
Total Expenses	\$3,637,354	\$2,581,523	\$2,179,328	\$402,195
Excess Revenues (Expenditures)	\$0		\$1,111,681	
Fund Balance - Beginning	\$0		\$458,701	
Fund Balance - Ending	\$0		\$1,570,382	

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Revenues:													
Assessments - Roll	\$0	\$140,353	\$413,208	\$1,428,217	\$220,964	\$18,370	\$28,479	\$5,203	\$0	\$0	\$0	\$0	\$2,254,793
Assessments - Direct	\$66,421	\$33,211	\$33,211	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,843
Misc Income/Interest	\$1,343	\$4,929	\$2,483	\$3,191	\$4,549	\$4,700	\$4,158	\$12,475	\$0	\$0	\$0	\$0	\$37,828
Insurance Proceeds	\$0	\$10,711	\$0	\$0	\$15,634	\$0	\$5,250	\$0	\$0	\$0	\$0	\$0	\$31,595
Rental Revenue	\$0	\$4,905	\$1,522	\$2,665	\$1,275	\$1,325	\$2,175	\$4,125	\$0	\$0	\$0	\$0	\$17,992
Special Events	\$0	\$0	\$989	\$0	\$1,639	\$317	\$922	\$2,311	\$0	\$0	\$0	\$0	\$6,179
Cost Share Landscaping Rivers Edge II	\$59,466	\$59,466	\$59,466	\$59,466	\$59,466	\$59,466	\$59,466	\$59,466	\$0	\$0	\$0	\$0	\$475,725
Cost Share Landscaping Rivers Edge III	\$14,941	\$14,941	\$14,941	\$14,941	\$14,941	\$14,941	\$14,941	\$14,941	\$0	\$0	\$0	\$0	\$119,524
Cost Share Amenity Rivers Edge III	\$26,380	\$26,380	\$26,380	\$26,380	\$26,380	\$26,380	\$26,380	\$26,380	\$0	\$0	\$0	\$0	\$211,039
Community Garden	\$0	\$730	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$980
Tennis Revenue	\$0	\$0	\$0	\$0	\$0	\$1,924	\$587	\$0	\$0	\$0	\$0	\$0	\$2,510
Total Income	\$168,551	\$295,624	\$552,198	\$1,534,860	\$345,097	\$127,421	\$142,357	\$124,900	\$0	\$0	\$0	\$0	\$3,291,009
Expenditures													
Administrative													
Supervisor Fees	\$800	\$1,000	\$1,000	\$2,000	\$2,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$9,800
FICA Expense	\$61	\$77	\$77	\$153	\$153	\$77	\$77	\$77	\$0	\$0	\$0	\$0	\$750
Engineering (Prosser)	\$869	\$763	\$3,155	\$1,060	\$1,631	\$2,424	\$1,783	\$1,128	\$0	\$0	\$0	\$0	\$12,812
Assessment Roll	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Attorney	\$3,461	\$3,756	\$3,540	\$4,413	\$4,275	\$4,160	\$2,854	\$3,723	\$0	\$0	\$0	\$0	\$30,181
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$9,203	\$4,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,230
Dissemination	\$508	\$508	\$508	\$508	\$508	\$508	\$908	\$508	\$0	\$0	\$0	\$0	\$4,467
Arbitrage	\$0	\$600	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
Management Fees	\$4,156	\$4,156	\$4,156	\$4,156	\$4,156	\$4,156	\$4,156	\$4,156	\$0	\$0	\$0	\$0	\$33,250
Information Technology	\$241	\$241	\$241	\$241	\$241	\$241	\$241	\$241	\$0	\$0	\$0	\$0	\$1,925
Website Maintenance	\$124	\$124	\$124	\$124	\$124	\$124	\$124	\$124	\$0	\$0	\$0	\$0	\$992
Telephone	\$96	\$23	\$42	\$30	\$46	\$36	\$42	\$72	\$0	\$0	\$0	\$0	\$387
Postage	\$50	\$19	\$366	\$67	\$22	\$81	\$23	\$60	\$0	\$0	\$0	\$0	\$689
Printing & Binding	\$349	\$165	\$91	\$102	\$68	\$104	\$64	\$62	\$0	\$0	\$0	\$0	\$1,005
Insurance	\$9,626	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,626
Legal Advertising	\$0	\$0	\$0	\$0	\$104	\$227	\$0	\$0	\$0	\$0	\$0	\$0	\$331
Other Current Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$3	\$9	\$1	\$1	\$1	\$1	\$1	\$1	\$0	\$0	\$0	\$0	\$18
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative Expenses	\$34,721	\$15,466	\$13,902	\$12,856	\$13,329	\$13,140	\$11,274	\$11,151	\$0	\$0	\$0	\$0	\$125,838

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Grounds Maintenance</u>													
Field Operations Management	\$6,558	\$3,768	\$3,768	\$3,768	\$3,768	\$3,768	\$3,768	\$3,768	\$0	\$0	\$0	\$0	\$32,931
Landscape Maintenance	\$84,659	\$84,659	\$85,203	\$85,203	\$86,316	\$86,316	\$86,316	\$86,316	\$0	\$0	\$0	\$0	\$684,990
Landscape Reserves	\$32,116	\$8,765	\$6,740	\$1,890	\$0	\$465	\$1,505	\$0	\$0	\$0	\$0	\$0	\$51,481
Irrigation Repairs and Maintenance	\$4,578	\$7,041	\$8,230	\$4,914	\$11,093	\$0	\$4,692	\$3,131	\$0	\$0	\$0	\$0	\$43,679
Lakes, Vegetation and Algae Control	\$3,514	\$3,514	\$4,463	\$3,514	\$3,514	\$3,514	\$3,514	\$4,189	\$0	\$0	\$0	\$0	\$29,736
Irrigation Water Use	\$19,951	\$29,577	\$28,242	\$15,483	\$13,436	\$15,366	\$16,268	\$19,631	\$0	\$0	\$0	\$0	\$157,953
Electric	\$9,247	\$9,522	\$9,851	\$11,229	\$11,228	\$11,152	\$11,259	\$11,492	\$0	\$0	\$0	\$0	\$84,980
Street Lighting & Signage Repairs and Replacements	\$780	\$5,808	\$1,240	\$1,998	\$0	\$0	\$370	\$0	\$0	\$0	\$0	\$0	\$10,196
Street and Drainage Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs and Maintenance	\$404	\$2,915	\$257	\$2,214	\$0	\$0	\$3,583	\$4,878	\$0	\$0	\$0	\$0	\$14,250
Total Grounds Maintenance Expenses	\$161,807	\$155,567	\$147,993	\$130,212	\$129,355	\$120,582	\$131,275	\$133,404	\$0	\$0	\$0	\$0	\$1,110,196
<u>Amenity Center</u>													
General Manager / Lifestyle Director (Vesta)	\$13,386	\$7,957	\$7,957	\$8,102	\$8,127	\$7,957	\$7,957	\$8,151	\$0	\$0	\$0	\$0	\$69,595
Lifeguards (Vesta)	\$5,384	\$0	\$0	\$0	\$0	\$4,375	\$3,775	\$5,404	\$0	\$0	\$0	\$0	\$18,938
Hospitality Staff (Vesta)	\$5,121	\$4,121	\$5,121	\$5,121	\$5,121	\$5,121	\$5,121	\$5,121	\$0	\$0	\$0	\$0	\$39,965
Amenity Manager (Vesta)	\$1,576	\$1,576	\$1,576	\$1,576	\$1,576	\$1,576	\$1,576	\$1,576	\$0	\$0	\$0	\$0	\$12,607
Security Monitoring	\$199	\$199	\$304	\$199	\$199	\$199	\$199	\$1,967	\$0	\$0	\$0	\$0	\$3,463
Security Guards	\$7,329	\$7,524	\$6,985	\$7,170	\$7,187	\$9,956	\$7,871	\$7,758	\$0	\$0	\$0	\$0	\$61,781
Telephone	\$1,024	\$1,022	\$859	\$912	\$409	\$456	\$1,851	\$1,861	\$0	\$0	\$0	\$0	\$8,394
Insurance	\$63,557	\$0	\$0	\$0	\$22,695	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,252
General Facility Maint/Common Grounds Maint (Vesta)	\$9,878	\$6,378	\$6,378	\$6,378	\$6,378	\$6,378	\$6,378	\$6,378	\$0	\$0	\$0	\$0	\$54,528
Pool Maintenance (Vesta)	\$2,353	\$834	\$834	\$834	\$834	\$834	\$834	\$834	\$0	\$0	\$0	\$0	\$8,193
Pool Chemicals (Poolsure)	\$1,191	\$1,191	\$1,191	\$1,454	\$1,454	\$1,454	\$2,389	\$2,389	\$0	\$0	\$0	\$0	\$12,714
Janitorial Services/Supplies (Vesta)	\$3,928	\$2,584	\$2,584	\$2,584	\$2,584	\$2,584	\$2,584	\$2,584	\$0	\$0	\$0	\$0	\$22,013
Window Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pressure Washing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Natural Gas	\$31	\$31	\$32	\$29	\$31	\$32	\$31	\$31	\$0	\$0	\$0	\$0	\$247
Electric	\$2,422	\$2,272	\$2,327	\$2,483	\$2,712	\$2,428	\$3,100	\$2,906	\$0	\$0	\$0	\$0	\$20,649
Sewer/Water/Irrigation	\$3,312	\$4,220	\$4,242	\$3,560	\$3,461	\$3,191	\$3,302	\$4,354	\$0	\$0	\$0	\$0	\$29,643
Repair and Replacements	\$16,831	\$16,486	\$7,646	\$4,789	\$3,107	\$15,458	\$4,461	\$3,310	\$0	\$0	\$0	\$0	\$72,089
Refuse	\$2,780	\$2,795	\$3,067	\$3,050	\$3,018	\$2,988	\$3,503	\$3,467	\$0	\$0	\$0	\$0	\$24,666
Pest Control	\$524	\$524	\$524	\$576	\$691	\$576	\$364	\$576	\$0	\$0	\$0	\$0	\$4,354
Facility Preventative Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Access Cards	\$0	\$0	\$0	\$0	\$0	\$517	\$0	\$517	\$0	\$0	\$0	\$0	\$1,034
License/Permits	\$101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101
Other Current	\$429	\$359	\$589	\$274	\$376	\$331	\$457	\$349	\$0	\$0	\$0	\$0	\$3,162
Special Events	\$555	\$2,300	\$1,129	\$2,608	\$2,682	\$2,985	\$4,505	\$5,085	\$0	\$0	\$0	\$0	\$21,849
Holiday Decorations	\$0	\$12,887	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,887
Office Supplies/Postage	\$183	\$0	\$0	\$48	\$24	\$36	\$370	\$108	\$0	\$0	\$0	\$0	\$768
Capital Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Leasing Gym Equipment	\$0	\$0	\$0	\$481	\$27,921	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,402
Community Garden	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Amenity Center Expenses	\$142,094	\$75,259	\$53,345	\$52,226	\$100,586	\$69,432	\$60,627	\$64,726	\$0	\$0	\$0	\$0	\$618,295
General Reserves - Grounds Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
General Reserve - Amenity Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Additional Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Total Expenses	\$338,622	\$246,293	\$215,240	\$195,293	\$243,270	\$203,154	\$203,176	\$534,281	\$0	\$0	\$0	\$0	\$2,179,328
Excess Revenues/Expenses	(\$170,071)	\$49,332	\$336,959	\$1,339,566	\$101,827	(\$75,733)	(\$60,819)	(\$409,380)	\$0	\$0	\$0	\$0	\$1,111,681

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

Description	ADOPTED BUDGET	PRORATED BUDGET 5/31/23	ACTUAL 5/31/23	VARIANCE
-------------	-------------------	-------------------------------	-------------------	----------

Revenues:

Assessment - Tax Roll	\$698,180	\$698,180	\$697,695	(\$485)
Assessment - Direct	\$13,798	\$13,798	\$13,798	\$0
Interest Income	\$2,000	\$2,000	\$16,493	\$14,493

Total Revenues	\$713,978	\$713,978	\$727,987	\$14,009
-----------------------	------------------	------------------	------------------	-----------------

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	\$250,318	\$249,533	\$785
Principal 5/1	\$210,000	\$210,000	\$210,000	\$0
Special Call 5/1	\$0	\$0	\$5,000	(\$5,000)

Total Expenditures	\$710,635	\$710,635	\$744,850	(\$34,215)
---------------------------	------------------	------------------	------------------	-------------------

Excess Revenues (Expenditures)	\$3,343	\$3,343	(\$16,863)	(\$20,206)
---------------------------------------	----------------	----------------	-------------------	-------------------

Fund Balance - Beginning	\$310,000	\$532,808
---------------------------------	------------------	------------------

Fund Balance - Ending	\$313,343	\$515,945
------------------------------	------------------	------------------

Reserve	\$221,999
Revenue	\$293,945
Prepayment	\$1
Assessments Receivables	\$0
	<u>\$515,945</u>

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

Description	ADOPTED BUDGET	PRORATED	ACTUAL 5/31/23	VARIANCE
		BUDGET 5/31/23		

Revenues:

Assessment - Tax Roll	\$373,540	\$373,540	\$373,955	\$414
Assessment - Direct	\$96,492	\$96,492	\$96,492	\$0
Prepayments	\$0	\$0	\$12,748	\$12,748
Interest Income	\$1,500	\$1,500	\$9,980	\$8,480

Total Revenues	\$471,532	\$471,532	\$493,175	\$21,643
-----------------------	------------------	------------------	------------------	-----------------

Expenditures

Series 2018

Interest 11/1	\$174,943	\$174,943	\$174,943	\$0
Interest 5/1	\$174,943	\$174,943	\$174,943	\$0
Principal 5/1	\$120,000	\$120,000	\$120,000	\$0
Special Call 5/1	\$0	\$0	\$15,000	(\$15,000)

Total Expenditures	\$469,885	\$469,885	\$484,885	(\$15,000)
---------------------------	------------------	------------------	------------------	-------------------

Excess Revenues (Expenditures)	\$1,647	\$1,647	\$8,290	\$36,643
---------------------------------------	----------------	----------------	----------------	-----------------

Fund Balance - Beginning	\$184,001		\$303,912	
---------------------------------	------------------	--	------------------	--

Fund Balance - Ending	\$185,648		\$312,201	
------------------------------	------------------	--	------------------	--

Reserve	\$117,126
Revenue	\$194,060
Due to DS 2018A	(\$858)
Due from General	\$1,011
Assessments Receivables	\$0
Prepayment	\$863
	<u>\$312,201</u>

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

Description	ADOPTED BUDGET	PRORATED BUDGET 5/31/23	ACTUAL 5/31/23	VARIANCE
Revenues:				
Assessment -Tax Roll	\$458,741	\$458,741	\$445,776	(\$12,965)
Interest Income	\$1,500	\$1,500	\$10,294	\$8,794
Total Revenues	\$460,241	\$460,241	\$456,070	(\$4,171)
Expenditures				
<u>Series 2018A-1</u>				
Interest 11/1	\$54,246	\$54,246	\$54,246	\$0
Interest 5/1	\$54,246	\$54,246	\$54,246	\$0
Principal 5/1	\$155,000	\$155,000	\$155,000	\$0
Special Call 5/1	\$0	\$0	\$5,000	(\$5,000)
<u>Series 2018A-2</u>				
Interest 11/1	\$46,859	\$46,859	\$46,750	\$109
Interest 5/1	\$85,000	\$85,000	\$46,750	\$38,250
Principal 5/1	\$80,000	\$80,000	\$85,000	(\$5,000)
Special Call 5/1	\$0	\$0	\$10,000	(\$10,000)
Total Expenditures	\$522,210	\$475,351	\$456,991	\$18,359
Excess Revenues (Expenditures)	(\$61,969)	(\$15,109)	(\$921)	\$14,188
Fund Balance - Beginning	\$121,827		\$271,840	
Fund Balance - Ending	\$59,859		\$270,919	

Revenue	\$109,871
Prepayment	\$2,459
Prepayment	\$0
Reserve 2018A-1	\$68,919
Reserve 2018A-2	\$88,813
Due from DS 2018	\$858
Assessments Receivables	\$0
	<u>\$270,919</u>

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

Description	PROPOSED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET	5/31/23	
		5/31/23	5/31/23	
Revenues:				
Interest	\$3,405	\$2,270	\$6,951	\$4,681
General Reserve - Grounds Maintenance	\$75,000	\$75,000	\$75,000	\$0
General Reserve - Amenity Center	\$100,000	\$100,000	\$100,000	\$0
Additional Reserves	\$150,000	\$150,000	\$150,000	\$0
Total Revenues	\$328,405	\$327,270	\$331,951	\$4,681
Expenditures				
Other Current Charges	\$1,000	\$667	\$0	\$667
Capital Outlay	\$166,963	\$111,309	\$13,254	\$98,055
Repair and Replacements	\$0	\$0	\$19,935	(\$19,935)
Total Expenditures	\$166,963	\$111,309	\$33,189	\$78,787
Excess Revenues (Expenditures)	\$161,442		\$298,762	
Fund Balance - Beginning	\$536,521		\$547,786	
Fund Balance - Ending	\$697,963		\$846,548	

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

Description	SERIES 2018
<u>Revenues:</u>	
Interest Income	\$93
Bond Proceeds	\$0
Transfer In	\$0
Total Revenues	\$93
<u>Expenditures:</u>	
Capital Outlay	\$0
Cost of Issuance	\$0
Total Expenditures	\$0
Excess Revenues (Expenditures)	\$93
<u>Other Sources & Uses:</u>	
Transfer In (Out)	\$0
Fund Balance - Beginning	\$3,727
Fund Balance - Ending	\$3,821

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:	\$221,999
Reserve Fund Balance:	\$221,999
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)
Less: May 1, 2023 (Mandatory)	(\$210,000)
Less: May 1, 2023 (Optional)	(\$5,000)
	\$9,395,000

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)
Less: May 1, 2023 (Mandatory)	(\$120,000)
Less: May 1, 2023 (Optional)	(\$15,000)
Current Bonds Outstanding	\$6,560,000

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)
Less: May 1, 2023 (Mandatory)	(\$155,000)
Less: May 1, 2023 (Optional)	(\$5,000)
Current Bonds Outstanding	\$3,040,000

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)
Less: May 1, 2023 (Mandatory)	(\$85,000)
Less: May 1, 2023 (Optional)	(\$10,000)
Current Bonds Outstanding	\$1,845,000

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)
-	13,798.45	96,491.77	132,842.92	243,133.14	-
-	13,798.45	96,491.77	132,842.92	243,133.14	-
445,776.29	697,694.87	373,954.58	2,254,793.28	3,772,219.02	(12,787.56)
445,776.29	711,493.32	470,446.35	2,387,636.20	4,015,352.16	(12,787.56)

DIRECT BILL PERCENT COLLECTED	0.00%	100.00%	100.00%	100.00%	100.00%
TAX ROLL PERCENT COLLECTED	100.18%	100.18%	100.41%	100.41%	100.34%
TOTAL PERCENT COLLECTED	100.18%	100.18%	100.33%	100.39%	100.32%

(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
INTEREST	4/6/2023	2,899.07	343.15	537.06	287.19	1,731.67
9	5/8/2023	44,778.60	5,300.17	8,295.41	4,435.96	26,747.05
TAX CERTIFICATES	6/15/2023	8,710.61	-	-	862.91	5,203.00
			-	-	-	-
			-	-	-	-
			-	-	-	-
TOTAL TAX ROLL RECEIPTS		3,774,863.70	445,776.29	697,694.87	373,954.58	2,254,793.28

C.

Rivers Edge

Community Development District

Check Run Summary

May 31, 2023

Fund	Date	Check No.	Amount
General Fund			
<i>Payroll</i>	5/19/23	50615-50619	\$ 923.50
Sub-Total			\$ 923.50
<i>Accounts Payable</i>	5/1/23	5612-5631	\$ 37,191.22
	5/19/23	5632-5646	\$ 147,621.10
	5/26/23	5647-5653	\$ 12,540.11
Sub-Total			\$ 197,352.43
Capital Fund			
<i>Accounts Payable</i>	5/1/23	19	\$ 2,100.00
Sub-Total			\$ 2,100.00
Total			\$ 200,375.93

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50615	18	AHMED M MCINTYRE	184.70	5/19/2023
50616	20	ERICK L SAKS	184.70	5/19/2023
50617	21	FREDERICK T BARON	184.70	5/19/2023
50618	22	ROBERT L CAMERON	184.70	5/19/2023
50619	23	SCOTT MAYNARD	184.70	5/19/2023
TOTAL FOR REGISTER			923.50	

Attendance Sheet

District Name: Rivers Edge CDD

Board Meeting Date: May 17, 2023 Meeting

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

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

Approved for Payment:



District Manager Signature

5-17-2023

Date

PLEASE RETURN COMPLETED FORM TO DANIEL LAUGHLIN

*** CHECK DATES 05/01/2023 - 05/31/2023 ***
RIVERS EDGE - GENERAL
BANK A RIVERS EDGE GENERAL

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/01/23	00178	4/10/23 59	202304 320-57200-49400		*	810.00	
		2 AIRTAT ARTISTS (3HRS)		STACIE MIGLIORE DBA AIRTAT			810.00 005612
5/01/23	00198	4/15/23 3810	202304 320-57200-49400		*	975.00	
		FACE PAINTER		ART-Z-FACES, INC			975.00 005613
5/01/23	00199	4/15/23 04152023	202304 320-57200-49400		*	1,050.00	
		EVENT 4/15/23		BOUNCERS, SLIDES, AND MORE INC			1,050.00 005614
5/01/23	00322	3/31/23 5435110	202303 310-51300-48000		*	69.36	
		3/14/23 8520044					
		3/31/23 5435110	202303 310-51300-48000		*	157.76	
		3/15/23 8520048		CA FLORIDA HOLDINGS LLC			227.12 005615
5/01/23	00020	4/11/23 47842	202304 320-57200-60000		*	1,639.00	
		PIPES REPAIR		CHARLES AQUATICS, INC			1,639.00 005616
5/01/23	00103	4/23/23 14845635	202304 330-57200-50000		*	456.67	
		5G SPRING WATER 29X		CRYSTAL SPRINGS			456.67 005617
5/01/23	00173	4/10/23 14	202304 310-51300-32400		*	100.00	
		SERIES 2018A1 AMORT 5/1					
		4/10/23 14	202304 310-51300-32400		*	100.00	
		SERIES 2018A2 AMORT 5/1					
		4/10/23 14	202304 310-51300-32400		*	100.00	
		SERIES 2016 AMORT 5/1					
		4/10/23 14	202304 310-51300-32400		*	100.00	
		SERIES 2018 AMORT 5/1		DISCLOSURE SERVICES LLC			400.00 005618
5/01/23	00266	11/21/22 41145	202211 330-57200-45700		*	4,000.00	
		RPLC CHCK VALV POOL SLIDE		EPIC POOLS AND HARDSCAPE			4,000.00 005619
5/01/23	00071	4/18/23 23467381	202304 330-57200-34510		*	2,680.15	
		4/3-4/16 SECURITY SERVICE		GIDDENS SECURITY CORPORATION			2,680.15 005620
5/01/23	00278	3/10/23 420599	202303 330-57200-45700		*	10.37	
		MAINTENANCE SUPPLIES					

REDG RIVERS EDGE OKUZMUK

*** CHECK DATES 05/01/2023 - 05/31/2023 ***
RIVERS EDGE - GENERAL
BANK A RIVERS EDGE GENERAL

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		3/27/23	420710 202303 330-57200-45700		*	62.31	
			MAINTENANCE SUPPLIES				
		4/18/23	420872 202304 330-57200-45700		*	40.96	
			MAINTENANCE SUPPLIES				
				HAGAN ACE HARDWARE OF MANDARIN			113.64 005621
5/01/23	00300	4/11/23	6344 202303 310-51300-31500		*	4,159.94	
			MAR GENERAL COUNSEL				
				KILINKSI VAN WYK PLLC			4,159.94 005622
5/01/23	00281	4/08/23	249990 202304 320-57200-49400		*	400.00	
			DJ SPRING FLING 2023				
				LIVE ENTERTAINMENT SOLUTIONS			400.00 005623
5/01/23	00055	4/19/23	50018 202303 310-51300-31100		*	2,424.25	
			MAR PROFESSIONAL SERVICES				
				PROSSER INC			2,424.25 005624
5/01/23	00333	1/18/23	20904 202301 320-57200-46500		*	1,997.77	
			REMOVE/RPLCE LIGHT FICTR				
				SMITH ELECTRICAL INC			1,997.77 005625
5/01/23	00326	8/18/22	3793 202210 320-57200-46500		*	450.00	
			REPLACE DOT POST ROUNDABT				
		10/10/22	3889 202210 320-57200-46500		*	330.00	
			RPR ST BLADE & LIGHT POLE				
		4/25/23	4191 202304 320-57200-46500		*	195.00	
			REPLACE DOT POST ROUNDABT				
		4/25/23	4192 202304 320-57200-46500		*	175.00	
			SIGN REMOVAL/REPLACEMENT				
				SUNDANCER SIGN GRAPHICS			1,150.00 005626
5/01/23	00340	4/04/23	1012 202304 320-57200-60000		*	270.00	
			INSTALL TEMP PARK LIGHT				
		4/18/23	1013 202304 320-57200-60000		*	1,725.00	
			REPLACE LIGHTING PANELS				
		4/19/23	1014 202304 320-57200-60000		*	90.00	
			INSTALL WIRED STRT LIGHT				
				TMT ELECTRIC LLC			2,085.00 005627
5/01/23	00155	11/30/22	405561 202211 330-57200-45700		*	244.50	
			BILLABLE MILEAGE				
		3/31/23	409327 202303 330-57200-45700		*	175.78	
			BILLABLE MILEAGE				
				VESTA PROPERTY SERVICES, INC.			420.28 005628
				REDG RIVERS EDGE OKUZMUK			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
5/01/23	00174	4/24/23 1041758	202304 330-57200-45700	ANNUAL SPRINKLER INSPECT	*	300.00	
				WAYNE AUTOMATIC FIRE SPRINKLERS, INC			300.00 005629
5/01/23	00116	4/21/23 71502	202304 330-57200-45700	HARTRU IN 80# BAGS	*	809.61	
				WELCH TENNIS COURTS INC			809.61 005630
5/01/23	00334	2/27/23 JAX49448	202302 320-57200-46000	MAINLINE RPR & VALVE RPLC	*	1,989.65	
		2/27/23 JAX49448	202302 320-57200-46000	FEB IRRIG RPR 44 CALUMET	*	101.00	
		2/27/23 JAX49448	202302 320-57200-46000	FEB IRRIG RPR 332 RAM WTR	*	155.00	
		2/27/23 JAX49448	202302 320-57200-46000	FEB IRRIG RPR 131 RVRTOWN	*	1,806.00	
		2/27/23 JAX49448	202302 320-57200-46000	FEB IRRIG RPR 25 RFTR LN	*	1,596.57	
		2/27/23 JAX49448	202302 320-57200-46000	FEB IRRIG RPR 405OAK SH P	*	883.07	
		2/27/23 JAX49448	202302 320-57200-46000	FEB IRRIG RPR	*	3,546.00	
		2/27/23 JAX49449	202302 320-57200-46000	FEB IRRIG RPR THE ARBORS	*	273.00	
		2/27/23 JAX49449	202302 320-57200-46000	VALVE RPLC OAK SHADOW PL	*	308.00	
		2/27/23 JAX49449	202302 320-57200-46000	FEB IRRIG RPR WHIRLAWAYCT	*	434.50	
				YELLOWSTONE LANDSCAPE			11,092.79 005631
5/19/23	00020	5/01/23 47997	202305 320-57200-46800	MAY LAKE MAINTENANCE	*	3,514.00	
				CHARLES AQUATICS, INC			3,514.00 005632
5/19/23	00076	4/27/23 51559140	202304 330-57200-45700	FIRST AID SUPPLIES	*	198.48	
				CINTAS FIRE 636525			198.48 005633
5/19/23	00266	5/08/23 41971	202305 320-57200-60000	FT PUMP RVRHS FAMILY POOL	*	3,700.00	
				EPIC POOLS AND HARDSCAPE			3,700.00 005634
5/19/23	00071	5/02/23 23467458	202304 330-57200-34510	4/17-30/23 SECURITY SRVCS	*	2,427.04	
		5/02/23 23467458	202304 330-57200-34510	MILEAGE	*	338.66	

REDG RIVERS EDGE OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		5/16/23	23467628 202305 330-57200-34510		*	2,410.79	
			5/1-14/2023 SECURITY SRVC				
		5/16/23	23467628 202305 330-57200-34510		*	336.30	
			MILEAGE				
				GIDDENS SECURITY CORPORATION			5,512.79 005635
5/19/23	00003	5/01/23	250 202305 310-51300-34000		*	4,156.25	
			MAY MANAGEMENT FEES				
		5/01/23	250 202305 310-51300-35100		*	124.00	
			MAY WEBSITE ADMIN				
		5/01/23	250 202305 310-51300-35100		*	240.67	
			MAY INFO TECH				
		5/01/23	250 202305 310-51300-32400		*	508.33	
			MAY DISSEM AGENT SRVCS				
		5/01/23	250 202305 310-51300-51000		*	.57	
			OFFICE SUPPLIES				
		5/01/23	250 202305 310-51300-42000		*	59.87	
			POSTAGE				
		5/01/23	250 202305 310-51300-42500		*	61.80	
			COPIES				
		5/01/23	250 202305 310-51300-41000		*	71.99	
			TELEPHONE				
				GOVERNMENTAL MANAGEMENT SERVICES			5,223.48 005636
5/19/23	00305	1/17/23	2474 202301 330-57200-46110		*	517.07	
			ACCESS CARDS				
		5/02/23	3035 202305 330-57200-46110		*	517.07	
			ACCESS CARDS				
				INTEGRATED ACCESS SOLUTIONS			1,034.14 005637
5/19/23	00073	5/01/23	13129561 202305 330-57200-45210		*	2,389.30	
			MAY POOL CHEMICALS				
				POOLSURE			2,389.30 005638
5/19/23	00147	5/02/23	61723 202305 320-57200-49400		*	2,575.00	
			ENTERTAINMENT EVENT 5/12				
				PRINCE PELE'S POLYNESIAN REVUE			2,575.00 005639
5/19/23	00055	5/08/23	50189 202304 310-51300-31100		*	1,782.50	
			APR PROFESSIONAL SERVICES				
				PROSSER INC			1,782.50 005640
5/19/23	00058	5/01/23	4171 202305 330-57200-34500		*	122.40	
			MAY CLUBHOUSE MONITOR				
		5/01/23	4171 202305 330-57200-34500		*	32.40	
			MAY FITNESS CNTR MONITOR				

REDG RIVERS EDGE OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		5/01/23	4171 202305 330-57200-34500		*	43.92	
			MAY PARK MONITOR				
				SONITROL OF NORTH CENTRAL FLORIDA			198.72 005641
5/19/23	00250	4/25/23	16484676 202304 330-57200-45700		*	811.09	
			JANITORIAL SUPPLIES				
		4/25/23	16484676 202304 300-13100-10200		*	10.00	
			LATE FEE				
				STAPLES BUSINESS CREDIT			821.09 005642
5/19/23	00156	4/11/23	61716061 202304 330-57200-45900		*	151.60	
			APR PEST CONTROL				
		4/27/23	61716044 202304 330-57200-45900		*	212.23	
			APR PEST CONTROL				
				TURNER PEST CONTROL			363.83 005643
5/19/23	00155	4/30/23	409969 202304 330-57200-34200		*	3,775.15	
			LIFEGUARD HOURS				
		4/30/23	409976 202304 330-57200-45700		*	147.28	
			BILLABLE MILEAGE				
		5/01/23	409857 202305 330-57200-34000		*	4,871.77	
			GENERAL MANAGER SERVICES				
		5/01/23	409857 202305 320-57200-46001		*	3,767.50	
			FIELD OPS MANAGEMENT				
		5/01/23	409857 202305 330-57200-34000		*	3,085.45	
			LIFESTYLE SERVICES				
		5/01/23	409857 202305 330-57200-45200		*	834.31	
			POOL MAINTENANCE				
		5/01/23	409857 202305 330-57200-45300		*	2,583.58	
			JANITORIAL MAINTENANCE				
		5/01/23	409857 202305 330-57200-34100		*	6,378.44	
			MAINTENANCE SERVICES				
		5/01/23	409857 202305 330-57200-34400		*	5,120.67	
			ATTENDANT/HOSPITALITY				
		5/01/23	409857 202305 330-57200-34402		*	1,575.92	
			ADMINISTRATIVE SERVICES				
				VESTA PROPERTY SERVICES, INC.			32,140.07 005644
5/19/23	00255	2/17/23	13575 202302 330-57200-45700		*	116.07	
			GYM WIPES				
		5/11/23	14324 202305 330-57200-45700		*	230.14	
			GYM WIPES				
				WIPES.COM			346.21 005645
5/19/23	00334	4/28/23	JAX51912 202304 320-57200-46102		*	1,505.00	
			LIFT TREES ON LONG LEAF				

REDG RIVERS EDGE OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		5/01/23	JAX52575 202305 320-57200-46100		*	86,316.49	
			MAY LANDSCAPE MAINTENANCE				
				YELLOWSTONE LANDSCAPE			87,821.49 005646
5/26/23	00198	3/15/23	3781 202304 320-57200-49400		*	300.00	
			CHARACTER APPEARANCE				
				ART-Z-FACES, INC			300.00 005647
5/26/23	00020	5/18/23	48079 202305 320-57200-46800		*	675.00	
			DEAD GRASS CARP REMOVAL				
				CHARLES AQUATICS, INC			675.00 005648
5/26/23	00241	5/16/23	421064 202305 330-57200-45700		*	159.91	
			MAINTENANCE SUPPLIES				
				HAGAN ACE HARDWARE			159.91 005649
5/26/23	00300	5/22/23	6704 202304 310-51300-31500		*	2,854.44	
			APR GENERAL COUNSEL				
				KILINKSI VAN WYK PLLC			2,854.44 005650
5/26/23	00156	5/17/23	61726741 202305 330-57200-45900		*	363.83	
			MAY FLEA/TICK				
		5/18/23	61726724 202305 330-57200-45900		*	212.23	
			MAY PEST CONTROL				
				TURNER PEST CONTROL			576.06 005651
5/26/23	00155	11/30/22	405521 202210 320-57200-46001		*	151.50	
			OCT BILLABLE MILEAGE				
				VESTA PROPERTY SERVICES, INC.			151.50 005652
5/26/23	00334	5/12/23	JAX52774 202305 320-57200-46000		*	3,131.00	
			IRRIGATION REPAIRS				
		5/12/23	JAX52774 202304 320-57200-46000		*	1,597.00	
			MAINLINE REPAIR				
		5/12/23	JAX52774 202304 320-57200-46000		*	287.50	
			IRRIG RPR 1754 ORG BRANCH				
		5/12/23	JAX52775 202304 320-57200-46000		*	1,233.70	
			KENDALL CROSS VALVE RPLC				
		5/12/23	JAX52775 202304 320-57200-46000		*	488.00	
			2105 ORANGE BLOSSOM				
		5/12/23	JAX52775 202304 320-57200-46000		*	1,086.00	
			RIVERTOWN RIVERWALK				
				YELLOWSTONE LANDSCAPE			7,823.20 005653
TOTAL FOR BANK A						197,352.43	
REDG RIVERS EDGE				OKUZMUK			

CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME				STATUS	AMOUNT	....CHECK....	
DATE		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS		AMOUNT	#
TOTAL FOR REGISTER										197,352.43	

Rivertown Easter Event April 15, 2023 2 airtat artists=3 hrs.

We appreciate your business. Thank you for letting AirTatBodyArt make a lasting impression at your event!

Customer

Events at CDD1
Rivers Edge CDD1
eolsen@vestapropertyservices.com
904-679-5523
475 West Town Place
#114
St. Augustine, FL 32092

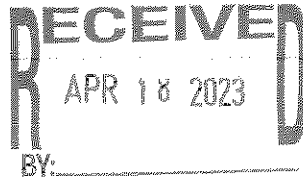
Invoice Details

PDF created April 11, 2023
\$810.00
Service date April 15, 2023

Payment

Due April 15, 2023
\$810.00

Items	Quantity	Price	Amount
3 hrs. Airtat	1	\$450.00	\$450.00
3 hrs. Airtat	1	\$450.00	\$450.00
Loyal customer (10%)			-\$90.00
Subtotal			\$810.00
Total Due		1,320.572,494	\$810.00



Approved RECDD I Events
Submitted to AP for processing
on 4-18-2023 by Jason Davidson

Jason Davidson



Pay online

To pay your invoice go to <https://gosq.me/u/GpVWmqve>

Or open the camera on your mobile device and place the QR code in the camera's view.



Art-Z-Faces, Inc

Painting the World, One Face at a Time!

1760 Shadowood Lane Suite 402 • Jacksonville • FL 32207 • artzfacesjax@gmail.com
Tel: (904) 607-1197 • Fax: • http://www.Art-Z-Faces.com

Invoice for Services

Invoice Date: March 22, 2023

Invoice No.: 3810

Client:

River's Edge CDD 1
Eric Olsen
475 West Town Place Suite 114 St. Augustine,
FL, 32092
Tel: (386) 848-0879
Email: Eolsen@vestapropertyservices.com

Event Info & Venue:

Apr 15, 2023 - Saturday, 11:00am to 2:00pm
Rivers Edge Community
140 Landing St St Johns, FL, 32259

Services:

Item	Qty/Hours	Rate	Subtotal
Character Appearance	3.00	\$175.00	\$525.00
Face Painter	3.00	\$150.00	\$450.00

Amount Due:

1,320,572.494

Total: \$975.00

Terms

- Balance is due by Apr 15, 2023
- Please make all checks payable to "Art-Z-Faces".

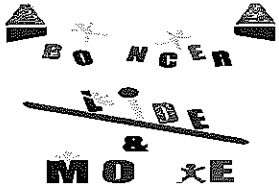
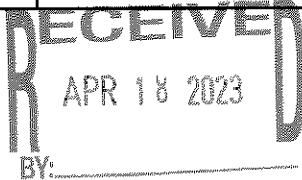
If you have any questions or need any additional information, please contact us at (904) 607-1197 or artzfacesjax@gmail.com.

Thank you for letting us entertain you!

ID: 3810

Approved RECDD I Events
Submitted to AP on 4-18-2023
by Jason Davidson

Jason Davidson

		Bouncers, Slides, and More Inc. 1915 Bluebonnet Way Fleming Island, FL 32003		Invoice Date: April 15th 2023 Invoice Number: 04152023.15		
<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	Double Lane Obstacle Course	1	\$375.00		\$350.00	\$350.00
2	XL Dry Slide	1	\$325.00		\$300.00	\$300.00
3	Medium Combination Unit	1	\$275.00		\$250.00	\$250.00
4	Toddler Bouncer House	1	\$150.00		\$150.00	\$150.00
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
<u>Comments:</u>		Subtotal				\$1,050.00
		Sales Tax (0.0%)				n/a
		Total				\$1,050.00


1.320.572.494

Approved RECDD I Events
 Submitted to AP for processing
 on 4-18-2023 by Jason Davidson

Jason Davidson

LOCALiQ

FLORIDA

ACCOUNT NAME Rivers Edge Cdd		ACCOUNT # 764134	PAGE # 1 of 1
INVOICE # 0005435110	BILLING PERIOD Mar 1- Mar 31, 2023	PAYMENT DUE DATE April 20, 2023	
PREPAY (Memo Info) \$0.00	UNAPPLIED (Included in amt due) -\$110.55	TOTAL AMOUNT DUE \$331.45	
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>			

00007641340000000000000054351100003314567178

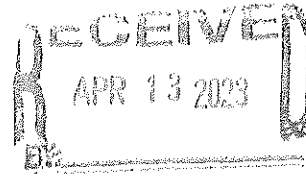
To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number: MOR_15655

Date	Description	Amount
3/1/23	Balance Forward	\$104.33

Package Advertising:

Start-End Date	Order Number	Description	PO Number	Package Cost
3/14/23	8520044	8520044		\$69.36
3/15/23	8520048	8520048		\$157.76

1,310,513.480



PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

<h1>LOCALiQ</h1> <h2>FLORIDA</h2>		ACCOUNT NAME Rivers Edge Cdd		PAYMENT DUE DATE April 20, 2023		AMOUNT PAID
		ACCOUNT NUMBER 764134		INVOICE NUMBER 0005435110		
CURRENT DUE \$227.12	30 DAYS PAST DUE \$115.60	60 DAYS PAST DUE \$99.28	90 DAYS PAST DUE \$0.00	120+ DAYS PAST DUE \$0.00	UNAPPLIED PAYMENTS -\$110.55	TOTAL AMOUNT DUE \$331.45
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 _____		

00007641340000000000000054351100003314567178

LOCALiQ

FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

PROOF OF PUBLICATION

Rivers Edge Cdd
475 W Town Place, Ste 114


Saint Augustine FL 32092

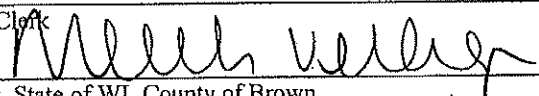
STATE OF FLORIDA, COUNTY OF ST JOHNS

The St Augustine Record, a daily newspaper published in St Johns County, Florida; and of general circulation in St Johns County; and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspapers in the issues dated or by publication on the newspaper's website, if authorized, on:

03/15/2023

and that the fees charged are legal.
Sworn to and subscribed before on 03/15/2023



Legal Clerk


Notary, State of WI, County of Brown
8-25-26

My cominision expires

Publication Cost: \$157.76

Order No: 8520048

of Copies:

Customer No: 764134

-1

PO #:

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

MARIAH VERHAGEN
Notary Public
State of Wisconsin

NOTICE OF RULEMAKING BY
THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

A public hearing will be conducted by the Board of Supervisors ("Board") of the Rivers Edge Community Development District (the "District") on April 19, 2023, at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259. Prior Notice of Rule Development was published in The St. Augustine Record on March 14, 2023.

In connection with its ownership and operation of certain recreational amenity facilities and improvements (hereinafter collectively referred to as the "Amenities"), and in accordance with Chapters 120 and 190, Florida Statutes, the Rivers Edge Community Development District (the "District") hereby gives public notice of its intent to adopt a revised Suspension and Termination of Access Rule ("Suspension and Termination Rules"), to supersede any conflicting rules and policies.

The proposed Suspension and Termination Rules may be adjusted at the public hearing pursuant to discussion by the Board of Supervisors and public comment. The purpose and effect of the Suspension and Termination Rules is to provide for efficient and effective District operations of the District's Amenities and other properties by setting policies and regulations to implement the provisions of Section 190.035, Florida Statutes. The proposed Suspension and Termination Rules address use of access cards, provide for the suspension and termination of amenity access, provide for an administrative reimbursement of up to Five Hundred Dollars (\$500.00), provide for property damage reimbursement, provide authority for certain District staff to remove persons from the amenities, provide for hearings and appeal, and provide for other legal remedies. Specific legal authority for the rule includes Sections 190.035 (2), 190.011 (5) and 120.54, Florida Statutes.

Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative as provided by Section 120.54(1), Florida Statutes, must do so in writing within twenty-one (21) days after publication of this notice. Any affected person may request a public hearing by submitting a written request within twenty-one (21) days after the date of publication of the notice.

The public hearing to be held at the date, time and location stated above may be continued to a date, time and place to be specified on the record at the hearing without further publication of notice. If anyone chooses to appeal any decision of the Board with respect to any matter considered at the public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which such appeal is to be based.

One or more Supervisors may participate in the public hearing by telephone. At the above location, if a public hearing is requested, there will be present a speaker telephone so that any interested party can attend the public hearing at the above location and be fully informed of the discussions taking place either in person or by speaker telephone device.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this hearing is asked to advise the District Office at least forty-eight (48) hours before the hearing by contacting the District Manager at (904) 940-5850. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 935-8770, who can aid you in contacting the District Office.

A copy of the proposed Suspension and Termination Rules may be obtained by contacting the District Manager at Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine,

LOCALiQ

FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

PROOF OF PUBLICATION

Rivers Edge Cdd
475 W Town Place, Ste 114

Saint Augustine FL 32092

STATE OF FLORIDA, COUNTY OF ST JOHNS

The St Augustine Record, a daily newspaper published in St Johns County, Florida; and of general circulation in St Johns County; and personal knowledge of the facts herein state and that the notice hereto annexed was Published In said newspapers in the issues dated or by publication on the newspaper's website, if authorized, on:

03/14/2023

and that the fees charged are legal.
Sworn to and subscribed before on 03/14/2023

D. Rogers

Legal Clerk

[Signature]
Notary, State of WI, County of Brown

8.25.26

My commission expires

Publication Cost: \$69.36

Order No: 8520044

Customer No: 764134

of Copies:

-1

PO #:

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

NOTICE OF RULE
DEVELOPMENT BY
THE RIVERS EDGE COMMU-
NITY DEVELOPMENT DISTRICT
In connection with its ownership and operation of certain recreational amenity facilities and improvements (hereinafter collectively referred to as the "Amenities"), and in accordance with Chapters 120 and 190, Florida Statutes, the Rivers Edge Community Development District (the "District") hereby gives notice of its intention to develop a revised Suspension and Termination of Access Rule (the "Suspension and Termination Rules") related to the use of the District's recreational facilities.

The purpose and effect of the Suspension and Termination Rules is to provide for efficient and effective District operations of the District's amenity facilities and other properties by setting policies and regulations to implement the provisions of Section 190.035, Florida Statutes. Specific legal authority for the District to adopt the proposed Suspension and Termination Rules includes Sections 190.035(2), 190.011(5), 120.54 and 120.81, Florida Statutes.

A public hearing on the adoption of the proposed Suspension and Termination Rules will be conducted by the District on April 19, 2023, at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259. A preliminary copy of the proposed Suspension and Termination Rules may be obtained, without cost, by contacting the District Manager at Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092; Ph: (904) 940-5850.

Howard McGaffney
District Manager
Mar. 14, 2023 #8520044

MARIAH VERHAGEN
Notary Public
State of Wisconsin

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South
Jacksonville, FL 32256

904-997-0044

Invoice

Date	Invoice #
4/11/2023	47842

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

Due Date
5/11/2023

1,320,572.468

Vendor #

Qty	Description	Rate	Amount
1	Pond M Fountain: Pulled fountain and repaired plumbing on 4" and 6" pipes Approved RECDD I Submitted to AP on 4-11-2023 by Jason Davidson <i>Jason Davidson</i> RECEIVED APR 11 2023 BY: _____	1,639.00	1,639.00
Thank you for doing business with us!		Balance Due	\$1,639.00

Upcoming Delivery Dates

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



Crystal
SPRINGS

Bottled Water * Filtration * Coffee

In celebration Earth Month, we are proud to offer our
Flow Alkaline Water products at \$4 off per case. Their
sustainable, plant-based package reduces emissions and
pollution while simultaneously giving your body optimal hydration.

Customer Account#: 662311414845635

RIVERTOWN FITNESS CENTER
See Account Summary Details

Invoice Date: 04-23-23
Invoice #: 14845635 042323
Purchase Order #: See Details Below

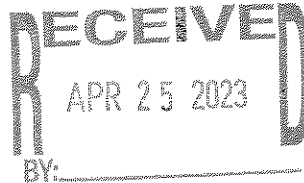
Date	Transaction #	Details	Qt y.	Each	Amount
04-17-23		Previous Balance			330.73
		Payment - Thank You			-330.73
		Remaining Balance			0.00
		Products and Other Charges			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			415.68
		Total Products and Other Charges			415.68

1,330.572.500

Summary continued on next page...

Water for Gym
Approved RECDD I
Submitted to AP on 4-26-2023
by Jason Davidson

Jason Davidson



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

Previous Balance
\$330.73

Payment
\$330.73

Total New Charges
\$456.67

Pay This Amount
\$456.67

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



Crystal
SPRINGS

200 Eagles Landing Blvd
Lakeland, FL 33810

Customer Account#: 662311414845635
Due By: Upon Receipt
Late Fees May Apply After: 05-16-23
Total Amount Due: \$456.67

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

\$

|||||
RIVERTOWN FITNESS CENTER
Kevin Mckendree
475 W TOWN PL
STE 114
ST AUGUSTINE, FL 32092

↓ **Mail Remittance With Payment To: ↓**
|||||
CRYSTAL SPRINGS
PO BOX 660579
DALLAS, TX 75266-0579

Invoice #:14845635 042323

Date	Détails	Qty.	Each	Amount
	Rental			
	Ship To Reference # 14845634			0.00
	Ship To Reference # 15261387			4.99
	Total Rental			4.99
	Deposits			
	Ship To Reference # 14845634			0.00
	Ship To Reference # 15261387			36.00
	Total Deposits			36.00
	Total New Charges:			456.67

Invoice #:14845635 042323

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

Date	Détails	Qty.	Each	Amount
	Ship-To Reference #15261387 JASON DAVIDSON RIVERTOWN FITNESS CENTER 140 LANDING ST FRUIT COVE, FL 32259			
04-05-23	T230956970037			
	CRYSTAL SPRINGS 5G SPRING WATER	9	12.99	116.91
	5.0 GALLON BOTTLE DEPOSIT	9	6.00	54.00
	5.0 GALLON BOTTLE RETURN	-17	6.00	-102.00
	DELIVERY FEE	1	12.99	12.99
	Sales Tax			0.00
	Total			81.90
	Rec'd By:			
04-12-23	T231026970044			
	CRYSTAL SPRINGS 5G SPRING WATER	6	12.99	77.94
	5.0 GALLON BOTTLE DEPOSIT	6	6.00	36.00
	5.0 GALLON BOTTLE RETURN	-5	6.00	-30.00
	DELIVERY FEE	1	12.99	12.99
	Sales Tax			0.00
	Total			96.93
	Rec'd By:			
04-14-23	T231046970015			
	CRYSTAL SPRINGS 5G SPRING WATER	14	12.99	181.86
	5.0 GALLON BOTTLE RETURN	-1	6.00	-6.00
	5.0 GALLON BOTTLE DEPOSIT	14	6.00	84.00
	DELIVERY FEE	1	12.99	12.99
	Sales Tax			0.00
	Total			272.85
	Rec'd By:			
	R2311112623891			
	TOP LOAD H&C BLACK COOLER (UNIVERSAL) RENTAL	1	4.99	4.99
	Sales Tax			0.00
	Total			4.99
	Rec'd By:			
	Total for Location			456.67


Important Monthly Message

1-800-845-8275 (1-800-845-8275)

www.CrystalSprings.com

Upcoming Delivery Dates

March 2004	April 2004	May 2004
Thursday 2	Thursday 27	Thursday 25
Friday 10		



Customer Service 1-800-845-8275
1-800-845-8275
Customer Service 1-800-845-8275

What's new this year with us?
 We have a lot of new products to offer you. Please call us at 1-800-845-8275 or visit our website at www.CrystalSprings.com. We have a lot of new products to offer you. Please call us at 1-800-845-8275 or visit our website at www.CrystalSprings.com.

Customer Account # 123456789012345678

Account Bill To:
123 MAIN STREET
SUITE 100
ANYTOWN, CA 92404

Item	Description	Amount	Tax	Amount
12-0-01	Product 1 - 10000	10.00		10.00
	Payment - Credit Card (644444 - Thank You for Purchasing Before)			10.00
12-0-02	Product 2 - 10000	10.00		10.00
12-0-03	Product 3 - 10000	10.00		10.00
	Product 4 - 10000	10.00		10.00
	Product 5 - 10000	10.00		10.00
	Product 6 - 10000	10.00		10.00
	Product 7 - 10000	10.00		10.00
	Product 8 - 10000	10.00		10.00
	Product 9 - 10000	10.00		10.00
	Product 10 - 10000	10.00		10.00
	Product 11 - 10000	10.00		10.00
	Product 12 - 10000	10.00		10.00
	Product 13 - 10000	10.00		10.00
	Product 14 - 10000	10.00		10.00
	Product 15 - 10000	10.00		10.00
	Product 16 - 10000	10.00		10.00
	Product 17 - 10000	10.00		10.00
	Product 18 - 10000	10.00		10.00
	Product 19 - 10000	10.00		10.00
	Product 20 - 10000	10.00		10.00
	Product 21 - 10000	10.00		10.00
	Product 22 - 10000	10.00		10.00
	Product 23 - 10000	10.00		10.00
	Product 24 - 10000	10.00		10.00
	Product 25 - 10000	10.00		10.00
	Product 26 - 10000	10.00		10.00
	Product 27 - 10000	10.00		10.00
	Product 28 - 10000	10.00		10.00
	Product 29 - 10000	10.00		10.00
	Product 30 - 10000	10.00		10.00
	Product 31 - 10000	10.00		10.00
	Product 32 - 10000	10.00		10.00
	Product 33 - 10000	10.00		10.00
	Product 34 - 10000	10.00		10.00
	Product 35 - 10000	10.00		10.00
	Product 36 - 10000	10.00		10.00
	Product 37 - 10000	10.00		10.00
	Product 38 - 10000	10.00		10.00
	Product 39 - 10000	10.00		10.00
	Product 40 - 10000	10.00		10.00
	Product 41 - 10000	10.00		10.00
	Product 42 - 10000	10.00		10.00
	Product 43 - 10000	10.00		10.00
	Product 44 - 10000	10.00		10.00
	Product 45 - 10000	10.00		10.00
	Product 46 - 10000	10.00		10.00
	Product 47 - 10000	10.00		10.00
	Product 48 - 10000	10.00		10.00
	Product 49 - 10000	10.00		10.00
	Product 50 - 10000	10.00		10.00
	Product 51 - 10000	10.00		10.00
	Product 52 - 10000	10.00		10.00
	Product 53 - 10000	10.00		10.00
	Product 54 - 10000	10.00		10.00
	Product 55 - 10000	10.00		10.00
	Product 56 - 10000	10.00		10.00
	Product 57 - 10000	10.00		10.00
	Product 58 - 10000	10.00		10.00
	Product 59 - 10000	10.00		10.00
	Product 60 - 10000	10.00		10.00

➤ 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.

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

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

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.

Mailing address only ☐ Mailing and delivery address ☐

Name _____

Address

Cltv

State

Zip Code

()

Phone Number

E-mail Address

[illegible]

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.

Invoice

Date	Invoice #
4/10/2023	14

Bill To
Rivers Edge CDD c/o GMS, LLC

RECEIVED
APR 11 2023
BY: _____

Terms	Due Date
Net 30	5/10/2023

1.310.513.324

[illegible]

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info



1820 State Road 13
Suite 4
Saint Johns, FL 32259
CPC# 1457438


Invoice

Date	Invoice #
11/21/2022	41145

904-417-5100 Phone

Bill To	Job Address
Rivertown CDD 140 Landing Street Saint Johns, FL 32259	Rivertown CDD 140 Landing Street Saint Johns, FL 32259

P.O. Number	Terms	Rep	Project
Slide Repair		DB	Rivertown - Slide Repair

Quantity	Description	Price Each	Amount
	REPLACE CHECK VALVE TO POOL SLIDE TO ALSO INCLUDE THE FOLLOWING REMOVING Y PIPE TO LOCATE LODGED CHECK VALVE. REMOVE PIECE TO INSURE PROPER FLOW. ALL NECESSARY MATERIALS PLUMBING MATERIALS, LABOR AND SCISSOR LIFT INCLUDED. TOTAL \$4,000.00 	4,000.00	4,000.00

All work is complete! Thank you for your business, we appreciate it very much.

Approved RECDD !
Submitted to AP on 5-1-2023
by Jason Davidson

Jason Davidson

Total \$4,000.00

Payments/Credits \$0.00

Balance Due \$4,000.00

debbie@epicpool.com

www.epicpool.com



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

INVOICE NO.	23467381
DATE	04/18/23

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 04/03/2023-04/16/2023	112.00	Hours	21.67	2,427.04
Security Officer	429.00	Per	0.59	253.11
Mileage				
1,33,572.3451				
RECEIVED APR 18 2023 BY: _____				
Please remit payment to: Giddens Security Corporation 528 Edgewood Ave S Suite 1 Jacksonville, FL 32205				
			Sub-Total	2,680.15
			Sales Tax	
			TOTAL(\$)	\$2,680.15

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	31023	PO # 31023	NET 15TH	JT3	3/10/23 8:12

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

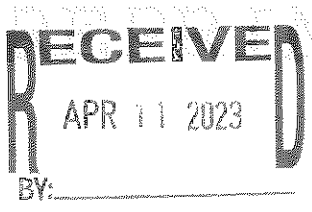
SHIP TO:

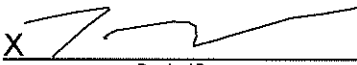
TERMINAL: 601

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

REWARD NO:19820227380

INVOICE: 420599/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	43107	COUPLE 1.25"SXS SCH40	1.79	1	1.79 /EA	1.79 N
1	1	EA	47544	BUSHING 40PVC1.5M1.25FPT	5.99	1	5.99 /EA	5.99 N
1	1	EA	43119	ADAPTR SCH40 1.25"SLXMPT	2.59	1	2.59 /EA	2.59 N
<div style="text-align: center;">  </div>								
<div style="text-align: right;"> ** AMOUNT CHARGED TO STORE ACCOUNT ** </div>							TAXABLE NON-TAXABLE SUB-TOTAL	0.00 10.37 10.37
<div style="text-align: right;"> TOTAL AMOUNT </div>							TAX AMOUNT TOTAL AMOUNT	0.00 10.37

X 
 Received By

Repair and Replacement
 Approved RECDD I
 Submitted to AP on 4-11-2023
 by (DAVIDSON, JASON)

Jason Davidson

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

PAGE NO: 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
 THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
365050	000	3272023	PO # 3272023	NET 15TH	AJ3	3/27/23 1:39

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: 420710/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	5073507	KW1 ACE SINGLE CUT KEY	2.99	1	2.99 /EA	2.99 N
2	2	EA	5073531	KEYBLANK SCHLAGE SC1 ACE	2.99	2	2.99 /EA	5.98 N
1	1	EA	43423	ADAPTR DWNSPOUT 3.25X2.5	9.99	1	9.99 /EA	9.99 N
4	4	EA	5028123	REFLECTORS RED 3" 2PK	5.59	4	5.59 /EA	22.36 N
20	20	EA	500	MISC SCREWS NUTS OR BOLTS	0.35	20	0.35 /EA	7.00 N
1	1	PC	43413	PIPE CORR SOLID 4"X10'	13.99	1	13.99 /PC	13.99 N


RECEIVED
 APR 11 2023
 BY: _____

** AMOUNT CHARGED TO STORE ACCOUNT **

62.31

TAXABLE	0.00
NON-TAXABLE	62.31
SUB-TOTAL	62.31

TAX AMOUNT	0.00
TOTAL AMOUNT	62.31


 Received By

Repair and Replacement
 Approved RECDD I
 Submitted to AP on 4-11-2023
 by (DAVIDSON, JASON)

Jason Davidson

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

PAGE NO: 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
 THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
365050	000	41823	PO # 41823	NET 15TH	CDF3	4/18/23 11:32

TERMINAL: 601

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

SHIP TO:

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

INVOICE: 420872/3

REWARD NO:19820227380

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	26259	ECON HACKSAW 10" ACE	11.99	1	11.99 /EA	11.99 N
1	1	EA	1590801	GORILLA HD CONST ADH 9OZ	11.99	1	11.99 /EA	11.99 N
1	1	EA	2108892	VALVE KEY 4-WAY	11.99	1	11.99 /EA	11.99 N
1	1	BG	RMC60	CONCRETE MIX 60LB	4.99	1	4.99 /BG	4.99 N
<div style="text-align: center;"> <p>REPRINT</p> <p>1,330.572.457</p> </div>								

RECEIVED
 APR 18 2023
 BY: _____

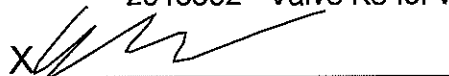
SKU
 26259 - Needed to remove bolt from playground RECDD I
 1590801 - Used to glue down pavers RECDD II
 RMC60- Used to Straighten our and secure handrails at RiverClub RECDD II
 2018892 - Valve Ke for water valves around ADA chair at RiverHouse RECDD I

**** AMOUNT CHARGED TO STORE ACCOUNT ****

40.96

TAXABLE	0.00
NON-TAXABLE	40.96
SUB-TOTAL	40.96

TAX AMOUNT	0.00
TOTAL AMOUNT	40.96


 Received By

Approved Submitted to AP on 4-18-2023
 by (DAVIDSON, JASON)

Jason Davidson



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

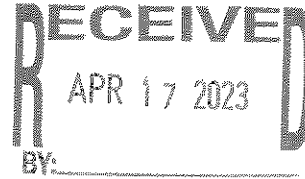
RECDD-01

Rivers Edge CDD - General Counsel

INVOICE

Invoice # 6344
Date: 04/11/2023
Due On: 05/11/2023

1.310.513.315



Type	Professional	Date	Notes	Quantity	Rate	Total
Service	JK	03/01/2023	Begin review of interlocal easement agreement with County and confer with staff on same	0.20	\$285.00	\$57.00
Service	JK	03/02/2023	Review multiple e-mails and field calls from district manager re: acquisition process and documents related to same	0.50	\$285.00	\$142.50
Service	LG	03/02/2023	Confer with District Manager regarding acquisition process.	0.20	\$260.00	\$52.00
Service	JK	03/03/2023	review landscape turnover questions; review conservation easement legal and edit same; transmit same; review insurance correspondence from DM	0.40	\$285.00	\$114.00
Service	LG	03/03/2023	Attend agenda conference call.	0.50	\$260.00	\$130.00
Service	MG	03/03/2023	Research landscape agreements for warranties	0.40	\$165.00	\$66.00
Service	JK	03/06/2023	Review interlocal agreement request from St. Johns County on bridge and roadway repair work and transmit comments/questions on same; review conservation easement final form and TA and confer with staff on same	0.20	\$285.00	\$57.00
Service	JK	03/07/2023	Finalize lease review and signatures for same	0.20	\$285.00	\$57.00
Service	JK	03/08/2023	Confer with Stilwell re: interlocal request	0.20	\$285.00	\$57.00

and historical information related to same;
transmit back up information for agenda on
same

Expense	AL	03/13/2023	Rental Car Expenses: Rental car for Lauren to attend BOS	1.00	\$44.12	\$44.12
Expense	AL	03/13/2023	Hotel: Hotel for Lauren to attend BOS	1.00	\$93.42	\$93.42
Service	LG	03/14/2023	Prepare for Board meeting.	0.30	\$260.00	\$78.00
Service	LG	03/15/2023	Travel to and attend Board meeting.	3.40	\$260.00	\$884.00
Service	MG	03/15/2023	Review meeting notes	0.10	\$165.00	\$16.50
Service	MG	03/15/2023	Prepare work authorization with Yellowstone for mound repair	0.20	\$165.00	\$33.00
Service	LG	03/17/2023	Update club application; prepare license agreement with Prime Sports for athletic activities.	1.20	\$260.00	\$312.00
Service	MG	03/17/2023	Revise work authorization and transmit same	0.10	\$165.00	\$16.50
Service	LG	03/20/2023	Advise regarding cost-share procedures; finalize Florida Prime license agreement; prepare license agreement request form; review Supervisor of Elections agreement and prepare addendum; review and revise March minutes.	1.80	\$260.00	\$468.00
Service	JK	03/20/2023	Review correspondence on acquisition package; confer re: bridge cost sharing	0.20	\$285.00	\$57.00
Service	AH	03/21/2023	Prepare master special warranty deed.	0.90	\$165.00	\$148.50
Service	JK	03/21/2023	Review correspondence re: wet engineering matters	0.10	\$285.00	\$28.50
Service	MG	03/21/2023	Revise and finalize resolution adopting disciplinary rule; transmit same	0.20	\$165.00	\$33.00
Service	AH	03/24/2023	Prepare updates to master conveyance chart.	0.70	\$165.00	\$115.50
Expense	AL	03/25/2023	UPS: UPS to Ellen Avery Smith	1.00	\$21.90	\$21.90
Service	AH	03/27/2023	Prepare master conveyance deed.	0.90	\$165.00	\$148.50
Service	AH	03/29/2023	Prepare master conveyance deed.	1.20	\$165.00	\$198.00
Service	LG	03/29/2023	Confer with County regarding Kendall Crossing Drive Easement; analyze same.	0.40	\$260.00	\$104.00
Service	AH	03/30/2023	Prepare property due diligence.	1.50	\$165.00	\$247.50
Service	JK	03/30/2023	Confer re: property due diligence; confer	0.20	\$285.00	\$57.00

re: HOA status of fence removal and review communication on same						
Service	RVW	03/30/2023	Research legislative bills impacting special districts and provide summary of same	0.10	\$365.00	\$36.50
Service	LG	03/31/2023	Receive notice to owner; research property ownership, confer with staff regarding same; prepare response to same.	1.10	\$260.00	\$286.00
Total						\$4,159.94

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6344	05/11/2023	\$4,159.94	\$0.00	\$4,159.94
Outstanding Balance				\$4,159.94
Total Amount Outstanding				\$4,159.94

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

Please pay within 30 days.



1,320.572494

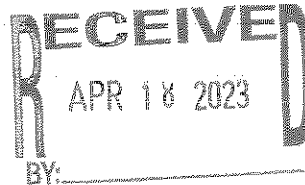
INVOICE

Attention: Rivers Edge CDD I
Address: 475 West Town Place Suite 114, St. Augustine FL 32092

11925 Alden Trace Blvd N
Jacksonville FL 32246

Invoice Number: 249990

Description	Date	Time	Price
DJ for Spring Fling 2023	4/8/2023	3pm - 6pm	\$ 400.00



\$ 400.00

Please make all checks out to Live Entertainment Solutions. Thank you!

Approved RECDD I Events
Submitted to AP for processing
on 4-18-2023 by Jason Davidson

Jason Davidson



April 19, 2023
Project No: 113094.60
Invoice No: 50018

Rivers Edge CDD
c/o Governmental Management Services, LLC
Attention: David Laughlin
475 West Town Place Suite 114
St. Augustine, FL 32092

Project 113094.60 Rivers Edge CDD - O & M
For services including attend March CDD meeting, coordination with staff on resident questions and engineering and permitting for OBT striping submittal.

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

Professional Personnel

	Hours	Rate	Amount	
CADD Technician	14.50	95.00	1,377.50	
Engineer	4.00	140.00	560.00	
Principal	1.50	235.00	352.50	
Totals	20.00		2,290.00	
Total Labor				2,290.00

Reimbursable Expenses

Permits & Approval			100.00	
Printing - Reimbursable			11.50	
Travel - Reimbursable - Mileage			3.56	
Travel - Reimbursable- Mileage Client OV			1.68	
Total Reimbursables	1.15 times		116.74	134.25
	Total this Invoice			\$2,424.25

1,310.513,311

Smith Electrical Inc.

License# EC13005614

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

Date	Invoice #
1/18/2023	20904

Bill To

Riversedge CDD
475 W Town Pl. #114
St Augustine FL 32092
Kevin-904-607-1038
kevinmckendree@comcast.net

RECEIVED
APR 13 2023
BY: _____

1,320,572.465

P.O. No.	Rep
Riv-pole-lt	CLM

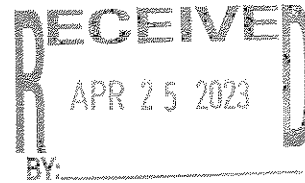
Item	Description	Quantity	Rate	Amount
Job	Supply and replace (4) new drivers in the pole lights.	1	1,997.77	1,997.77
Observations	Manufacturer states most likely drivers, May need to replace lamps but wont know until drivers are done first. Lamp replacement is not included in this estimate.			0.00
RPR	Real Property Repair completed at Riversedge.			

Approved RECDD I
Submitted to AP on
4-13-2023 by Jason Davidson*Jason Davidson*

Payments/Credits	\$0.00
Balance Due	\$1,997.77
Total	\$1,997.77



SUNDANCER SIGN GRAPHICS
11259 Business Park Blvd, Suite 3
Jacksonville, FL 32256
904-287-4949
info@sundsg.com



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

SHIP TO
Rivers Edge CDD
475 West Town Place
St Augustine, FL 32092

INVOICE 3793

DATE 08/18/2022 TERMS Net 30

DUE DATE 09/17/2022

ACTIVITY	QTY	RATE	AMOUNT
Street Sign Replace broken (DOT) street sign post that was hit by a vehicle on east side of roundabout at entrance to River Club. Re-use existing sign faces and backers. Use existing concrete sleeve. Post powder coated gloss black	1	250.00	250.00T
Install - Sign Installation of Street Sign per specs to include bore drilling new hole for sleeve, installing new sleeve and reinstalling post	1	200.00	200.00
SUBTOTAL			450.00
TAX			0.00
TOTAL			450.00
TOTAL DUE			\$450.00



SUNDANCER SIGN GRAPHICS
11259 Business Park Blvd, Suite 3
Jacksonville, FL 32256
904-287-4949
info@sundsg.com

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

SHIP TO
Rivers Edge CDD
475 West Town Place
St Augustine, FL 32092

INVOICE 3889

DATE 10/10/2022 **TERMS** Net 30

DUE DATE 11/09/2022

1.320.572.465

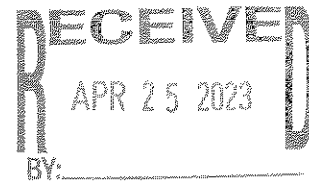
ACTIVITY	QTY	RATE	AMOUNT
Repair/Refurbish Repair and reibstall broken street blade located at the corner of Perdido and Chipola.	1	150.00	150.00
Repair/Refurbish straighten damaged light pole concrete base located at 370 Kendali Crossing	1	90.00	90.00
Repair/Refurbish straighten damaged light pole concrete base located at round-a-bout at Rivertown Blvd	1	90.00	90.00

TOTAL DUE

\$330.00



SUNDANCER SIGN GRAPHICS
11259 Business Park Blvd, Suite 3
Jacksonville, FL 32256
904-287-4949
info@sundsg.com



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

SHIP TO
Rivers Edge CDD
475 West Town Place
St Augustine, FL 32092

INVOICE 4191

DATE 04/25/2023 **TERMS** Net 30

DUE DATE 05/25/2023

ACTIVITY	QTY	RATE	AMOUNT
Install - Sign Fix concrete pad, install new anchors and install light pole at Round about by River House. Light pole was taken out by vehicle	1	195.00	195.00

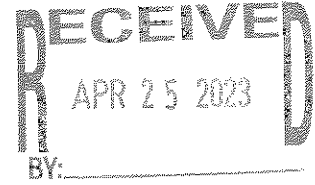
Approved RECDD
Submitted to AP 4.26.23
By Kevin McKendree
Kevin McKendree

TOTAL DUE

\$195.00



SUNDANCER SIGN GRAPHICS
11259 Business Park Blvd, Suite 3
Jacksonville, FL 32256
904-287-4949
info@sundsg.com



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

SHIP TO
Rivers Edge CDD
475 West Town Place
St Augustine, FL 32092

INVOICE 4192

DATE 04/25/2023 **TERMS** Net 30

DUE DATE 05/25/2023

ACTIVITY	QTY	RATE	AMOUNT
Repair/Refurbish Re-weld and replace damaged street sign "name callout" and "One Way" sign located at Mascotte Place.	1	175.00	175.00

Approved RECDD
Submitted to AP 4.26.23
By Kevin McKendree
Kevin McKendree

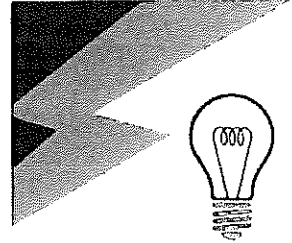
TOTAL DUE

\$175.00

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.: 1012
Invoice date: 04/04/2023
Terms: Net 30
Due date: 05/04/2023

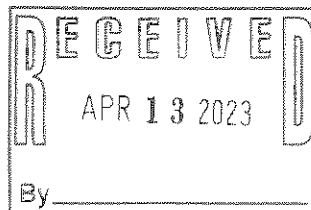
Product or service		Amount
1. Services	1 unit x \$270.00	\$270.00
Furnished and installed temporary parking lot light at the Riverhouse.		
Total		\$270.00

Please make check payable to TMT Electric LLC

Note to customer

Thank you for your business.

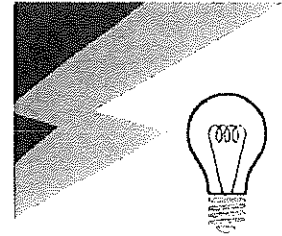
Approved RECDD 1
Submitted to AP 4-13-23
By Kevin McKendree
Kevin McKendree



INVOICE

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

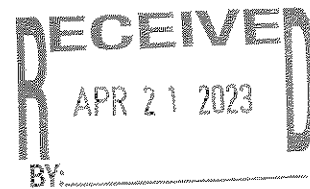
tmelectricllc@gmail.com
(904) 315-1248



Rivers Edge CDD 1

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

Invoice details
Invoice no.: 1013
Invoice date: 04/18/2023
Terms: Net 30
Due date: 05/18/2023



Product or service

Amount

- | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|------------|
| 1. Services | 1 unit x \$1,725.00 | \$1,725.00 |
| Removed weather damaged panels and replaced with new panels and circuit breakers. Cleaned up wiring and verified correct operation.
Location- Rivertown Blvd. and north roundabout. | | |

Total **\$1,725.00**

Please make check payable to TMT Electric, LLC

Note to customer

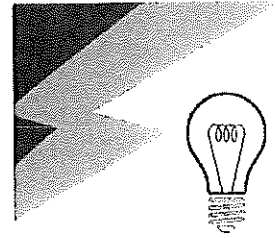
Thank you for your business.

Approved RECDD1
submitted to AP 4.21.23
By Kevin McKendree

INVOICE

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

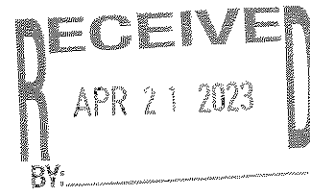
tntelectricllc@gmail.com
(904) 315-1248



Rivers Edge CDD 1

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

Invoice details
Invoice no.: 1014
Invoice date: 04/19/2023
Terms: Net 30
Due date: 05/19/2023



Product or service		Amount
1. Services	1 unit x \$90.00	\$90.00
Installed and wired street light at the north roundabout.		
Total		\$90.00

Please make check payable to TMT Electric, LLC

Note to customer

Thank you for your business.

Approved RECDD1
submitted to AP 4.21.23
By Kevin McKendree

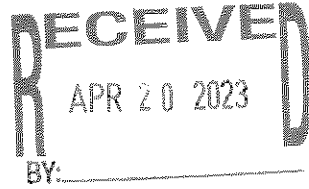
Kevin McKendree



Invoice

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

Invoice # 405561
Date 11/30/2022
Terms Net 30
Due Date 12/30/2022
Memo Billable Mileage

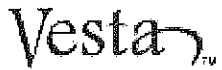
**Bill To**

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

1,330,572.457

Description	Quantity	Rate	Amount
Billable Mileage November	1	244.50	244.50

Total \$244.50



Invoice

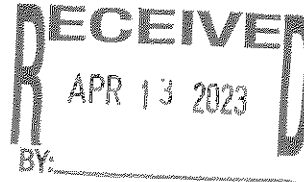
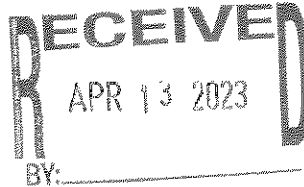
Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 409327
Date 03/31/2023

Terms Net 30
Due Date 04/30/2023
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 March split 50-50	0.5	351.56	175.78

Total 175.78

1,330.572.457



INVOICE
1041758
INVOICE DATE
04/24/2023

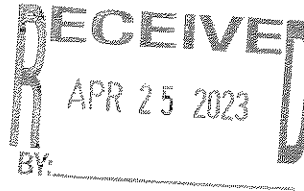
**MINUTES
MATTER®**

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
672253	REC0147		NET 30	11326 Distribution Ave W Jacksonville, FL 32256-2745
COMMENTS				

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE (BEFORE TAXES)
1.00	NFPA 25 Quarterly Sprinkler Inspection 04/19/2023	\$100.00	\$100.00
2.00	Annual Fire Backflow Certification 04/19/2023	\$35.00	\$70.00
3.00	Annual Domestic Backflow Certification 04/19/2023	\$35.00	\$105.00
5.00	JEA Submittal Fee	\$5.00	\$25.00



1,330.572.457

Please reference invoice number on payment. Thank You!

VISA & MASTERCARD ACCEPTED

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

Questions Regarding this invoice please contact:

Name: Holly B Bartle

Phone: 9042683030

Email: hbbartle@waynefire.com

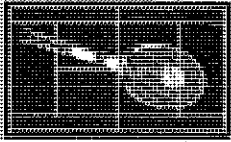
SUBTOTAL:	\$300.00
SALES TAX:	\$0.00
TOTAL:	\$300.00

Remit To:

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

Fire and Sprinkler System
Approved RECDD I
Submitted to AP on 4-25-23
by Jason Davidson

Jason Davidson



Welch Tennis Courts, Inc.
Welch Sport Surfaces
P.O. Box 7770
Sun City, FL 33586
Phone: 813-641-7787

Invoice

Date	Invoice #
4/21/2023	71502

1,330.572.457

Bill To	Ship To
Rivers Edge CDD 475 West Town Place Suite 114 World Golf Village St Augustine FL 32092	RiverTown Amenity Center 140 Landing St St Johns FL 32259

Terms	PO #	Due Date
Net 30	Kevin	5/21/2023
Sales Rep	Ship Via	Ship Date
Kimberly Valencia		4/21/2023

Notes

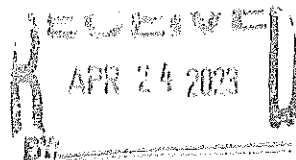
Quantity	Units	Description	Options	Unit Price	Amount
1.4		HT80# bags Each pallet is 1.4 Ton or 35 bags	Size: 80lb	426.00	596.40
1		Shipping Clay Truckloads - Curb Side Delivery via R&L Carriers with Limited Access/Lift Gate @ Destination (No Forklift)		213.21	213.21

Thank you for your business.

Total

\$809.61

ALL PAST DUE ACCOUNTS ARE SUBJECT TO AN ANNUAL INTEREST CHARGE OF 1-1/2% PER MONTH THIS REPRESENTS AN ANNUAL INTEREST RATE OF 18%. MATERIALS AND EQUIPMENT SHALL REMAIN THE PROPERTY OF WELCH TENNIS COURTS, INC. UNTIL PAID IN FULL. ALL RETURNS ARE SUBJECT TO A RESTOCKING FEE.



Clay for Tennis Courts
Approved RECDD I
Submitted to AP on 4-25-2023
by Jason Davidson

Jason Davidson



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 494480	2/27/2023
TERMS	PO NUMBER
Net 30	

Bill To:

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

Property Name: Rivers Edge CDD I

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: March 29, 2023

Invoice Amount: \$3,546.00

DESCRIPTION OF WORKS PERFORMED

February Irrigation Repairs

Irrigation Repairs



\$3,546.00

Approved RECDD I
Submitted to AP on 4-10-2023
by Jason Davidson

Jason Davidson

Invoice Total

\$3,546.00

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

COMPLETED WORK

W. O. #

NAME

RIVER TOWN

ADDRESS

484 INDIAN GRASS DR

DATE _____

2/6/2023

CDD1

#			EXTENTION
5	DECODER ZONE 10,21,22,30 AN 31	\$ 406.00	\$ 2,030.00
1	BROKEN 2" PEB RAIN BIRD VALVE ZONE 16	\$ 350.00	\$ 350.00
2	RAIN BIRD SOLENOID ZONE 14 AN 19	\$ 67.50	\$ 135.00
12	DBR/Y	\$ 5.50	\$ 66.00
14	DBY	\$ 2.50	\$ 35.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
	ALLOCATION COMPLETE		\$ -
			\$ -
	PARTS TOTAL		\$ 2,616.00

READY FOR BILLING

PARTS TOTAL

\$ 2,616.00

DATE	DESCRIPTION	HOURS	RATE	TOTAL
2/6/2023		10	\$ 93.00	\$ 930.00
				\$ -
				\$ -
				\$ -
				\$ 930.00

ALLOCATION
NEEDED

COMMENTS:

Aspirin # 243 7372

	MATERIALS		\$	2,616.00
	LABOR & RENTAL		\$	930.00
	TOTAL		\$	3,546.00

DATE COMPLETED 2/6/23

TECHNICIAN DAVON ALBERT

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 494482	2/27/2023
Terms	Payment
Net 30	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: March 29, 2023

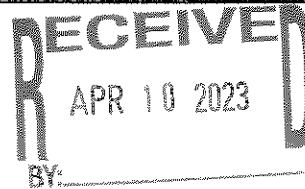
Invoice Amount: \$1,989.65

Account	Contract Number
---------	-----------------

Mainline Repair and Valve Replacement

Irrigation Repairs

Approved RECDD I
Submitted to AP on 4-10-2023
by Jason Davidson



\$1,989.65

Jason Davidson

Invoice Total

\$1,989.65

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



CLIENT



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 494484	2/27/2023
TERMS	COMMENTS
Net 30	

Bill To:

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

Property Name: Rivers Edge CDD I

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: March 29, 2023

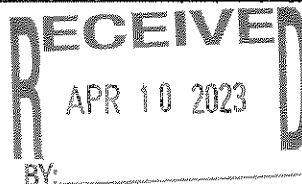
Invoice Amount: \$101.00

Description	Quantity	Unit Price	Total Price
-------------	----------	------------	-------------

February Irrigation Repairs *****44 Calumet*****

Irrigation Repairs

Approved RECDD I
Submitted to AP on 4-10-23
by Jason Davidson



\$101.00

Jason Davidson

Invoice Total

\$101.00

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



CDD1

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 494485	2/27/2023
TERMS	COMMENTS
Net 30	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

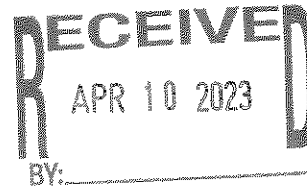
Invoice Due Date: March 29, 2023

Invoice Amount: \$155.00

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

February Irrigation Repairs *****332 Rambling Water*****

Irrigation Repairs



\$155.00

Approved RECDD I
Submitted to AP on 4-10-2023
by Jason Davidson

Jason Davidson

Invoice Total

\$155.00

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

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 494486	2/27/2023
TERMS	DUPLICATE
Net 30	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

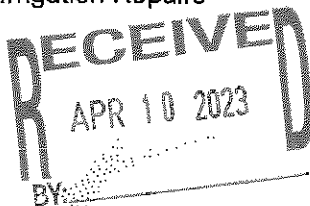
Invoice Due Date: March 29, 2023

Invoice Amount: \$1,806.00

February Irrigation Repairs *****131 Rivertown Main St.*****

Irrigation Repairs

\$1,806.00



Approved RECDD I
Submitted to AP on 4-10-2023
by Jason Davidson

Jason Davidson

Invoice Total

\$1,806.00

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



Irrigation Inspection Report

W. O. #

NAME

ADDRESS

DATE

RIVERTOWN

131 rivertown main st

2/23/2023

PG 1 OF 4

CDD1

START TIME(S)	8PM
START TIME(S)	8PM
START TIME(S)	

A

B

C

RUN DAYS

	M					
			W		F	
S	M	T	W	T	F	S

WATER SOURCE

RECLAIM

CLOCK TYPE

RAINBIRD ESP-LXD

RAIN/FREEZE SWITCH

YES

ZONE #	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
TYPE (S,R,B,D)	S	R	R		R	R			R	S	R	S	R		R	R
RUN TIME	10	10	20	10	20	20	10	10	20	S	20	10	10	10	20	20
PROGRAM																

S=spray heads

R=rotor heads

B=bubblers

D=drip, netalim or micro sprays

ADJUSTMENTS																
PARTIAL CLOGS																
STRAIGHTENED																

Note: Above items are part of irrigation wet check

BROKEN PIPE									1		1				2	1
BROKEN HEADS	3					1						2				
BROKEN NOZZLES																
SEVERELY CLOGGED INCORRECT NOZZLES	3															
CHANGE TO 6 "																
CHANGE TO 12"																
CHANGE POP UP TO RISER																
RAISE HEADS (coverage)																
MISSING HEADS																
NON TURNING ROTORS																
VALVE FAILURE																

Note: Circled items are completed

Comments: ONE BROKEN 12" SPRAY, FIVE BROKEN 1/2 LATERAL LINE AN ZONE 4,7,8,14, NOT WORKING

DATE COMPLETED

2/23/2023

TECHNICIAN

DAVON ALB ERT

CLIENT



Irrigation Inspection Report

W. O. #

NAME

ADDRESS

DATE

RIVERTOWN

131 RIVERTOWN MAIN ST

2/23/2023

PG 3 OF 4

CDD1

START TIME(S)	8PM
START TIME(S)	8PM
START TIME(S)	

A

B

C

RUN DAYS

	M					
			W		F	
S	M	T	W	T	F	S

WATER SOURCE

RECLAIM

CLOCK TYPE

RAINBIRD ESP-LXD

RAIN/FREEZE SWITCH

YES

ZONE #	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48
TYPE (S,R,B,D)		S	S	S	S	S	S		S	S	S		S		S	S
RUN TIME	20	10	10	10	10	10	10	10	10	10	10	3	10	10	10	10
PROGRAM																

S=spray heads

R=rotor heads

B=bubblers

D=drip, netalim or micro sprays

ADJUSTMENTS																
PARTIAL CLOGS																
STRAIGHTENED																

Note: Above items are part of Irrigation Wet check

BROKEN PIPE																
BROKEN HEADS		4	3	1	4	1	1		4				5		6	1
BROKEN NOZZLES																
SEVERELY CLOGGED INCORRECT NOZZLES							2						4			
CHANGE TO 6 "																
CHANGE TO 12"																
CHANGE POP UP TO RISER																
RAISE HEADS (coverage)																
MISSING HEADS																
NON TURNING ROTORS																
VALVE FAILURE																

Note: Circled Items are completed

Comments: ALL THE BROKEN SPRAYS IS ON ROAD WAY LONGLEAF.ZONE 33,40,44 AN 46 NOT WORKING

DATE COMPLETED

2/23/2023

TECHNICIAN

DAVON ALBERT

CLIENT

**COMPLETED
WORK**

W. O. #

NAME

RIVERTOWN

ADDRESS

131 RIVERTOWN MAIN ST

DATE _____

2/24/2023

CDD1

[illegible]

DATE	DESCRIPTION	HOURS	RATE	TOTAL
2/24/2023		12	\$ 93.00	\$ 1,116.00
				\$ -
				\$ -
				\$ -
				\$ 1,116.00

COMMENTS:

Aspin # 2465363

	MATERIALS	\$ 690.00
	LABOR & RENTAL	\$ 1,116.00
	TOTAL	\$ 1,806.00

DATE COMPLETED 2/24/23

TECHNICIAN DAVON ALBERT

CLIENT



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 494487	2/27/2023
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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Rivers Edge CDD I

Invoice Due Date: March 29, 2023

Invoice Amount: \$1,596.57

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

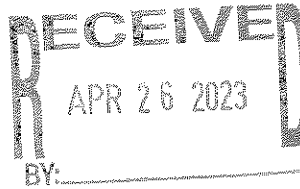
February Irrigation Repairs *****25 Rafter Ln*****

Irrigation Repairs

\$1,596.57

Approved RECDD I
Submitted to AP on 4-26-2023
by Jason Davidson

Jason Davidson



Invoice Total

\$1,596.57

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



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 494489	2/27/2023
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 29, 2023

Invoice Amount: \$883.07

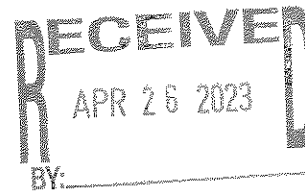
Description	Current Amount
February Irrigation Repairs *****405 Oak Shadow Pl.*****	

Irrigation Repairs

\$883.07

Approved RECDD I
Submitted to AP on 4-26-2023
by Jason Davidson

Jason Davidson



Invoice Total

\$883.07

Excellence

IN COMMERCIAL LANDSCAPING

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



INVOICE

INVOICE #	INVOICE DATE
JAX 494490	2/27/2023
TERMS	PO NUMBER
Net 30	

Bill To:

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

Property Name: Rivers Edge CDD I

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: March 29, 2023

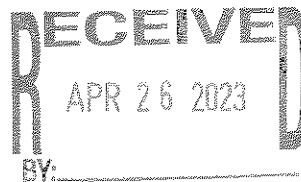
Invoice Amount: \$273.00

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

February Irrigation Repairs *****The Arbors*****

Irrigation Repairs
Approved RECDD I
Submitted to AP on 4-26-2023
by Jason Davidson

Jason Davidson



\$273.00

Invoice Total

\$273.00

Excellence

IN COMMERCIAL LANDSCAPING

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



INVOICE

INVOICE #	INVOICE DATE
JAX 494491	2/27/2023
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 29, 2023

Invoice Amount: \$308.00

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

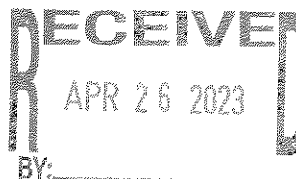
Valve Replacement*****Oak Shadow Pl.*****

Irrigation Repairs

\$308.00

Approved RECDD I
Submitted to AP on 4-26-2023
by Jason Davidson

Jason Davidson



Invoice Total

\$308.00

Excellence

IN COMMERCIAL LANDSCAPING

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



INVOICE

INVOICE #	INVOICE DATE
JAX 494492	2/27/2023
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 29, 2023

Invoice Amount: \$434.50

Description	Current Amount
February Irrigation Repairs *****Whirlaway Ct.*****	
Irrigation Repairs	\$434.50



Invoice Total **\$434.50**

Excellence

IN COMMERCIAL LANDSCAPING

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

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South
Jacksonville, FL 32256

904-997-0044

Invoice

Date	Invoice #
5/1/2023	47997

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

Due Date
5/31/2023

1,320,572.468

Vendor #

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services for 33 Ponds at River Town and 8 Ponds at CR244 Approved RECDD I Submitted to AP on 5-1-2023 by Jason Davidson <i>Jason Davidson</i> RECEIVED MAY 01 2023 BY: _____	3,514.00	3,514.00
It is a pleasure doing business with you!		Balance Due	\$3,514.00



READY FOR THE WORKDAY®

SVC/BILLING QUESTIONS

FAX

PAYMENT INQUIRY

ROUTE #

VIEW & PAY YOUR BILLS ONLINE

(904)562-7000

(904)562-7020

(888)994-2468

LOC #0292 ROUTE 0009 T011

WWW.CINTAS.COM/MYACCOUNT

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

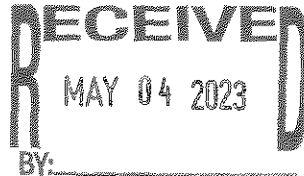
INVOICE

PLEASE PAY DIRECTLY FROM THIS INVOICE

View our catalog.



RIVERS EDGE 1.
140 LANDING STREET
ST JOHNS, FL 32259
904-440-5668



INVOICE #

DATE

PO #

STOPS #

5155914044

04/27/2023

N/A

RIVERS EDGE
COMMUNITY DEV
DISTRICT

CUSTOMER #

PAYER #

SVC ORDER #

CREDIT TERMS

10528780

10596960

6033918495

NET 30 DAYS

MATERIAL #	DESCRIPTION	QTY	UNIT PRICE	EXT PRICE	TAX
9586565	FITNESS 400046950				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
159	AED CHECKED	1	\$35.06	\$35.06	N
	COMPONENT SUBTOTAL			\$35.06	
4761083	Pool Office 01384967				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
120	CABINET ORGANIZED	1	\$0.00	\$0.00	N
130	EXPIRATION DATES CHECKED	1	\$0.00	\$0.00	N
132	BBP KIT CHECKED	1	\$0.00	\$0.00	N
50030	ANTISEPTIC WIPES SMALL	1	\$6.87	\$6.87	N
55555	HARD SURFACE DISINFEC SVC	1	\$10.45	\$10.45	N
72220	ROLLER GAUZE- 2IN NON-STER	1	\$7.86	\$7.86	N
111389	ACETAMINOPHEN MED	1	\$24.04	\$24.04	N
111989	IBUPROFEN TABS MEDIUM	1	\$25.89	\$25.89	N
115089	ANTACID FRUIT FLAVOR MED	1	\$23.34	\$23.34	N
280020	LENS/SCREEN WIPES 100/BX	1	\$27.60	\$27.60	N
1030600	WOUNDSEAL POUR 1CT PACK	1	\$18.42	\$18.42	N
	COMPONENT SUBTOTAL			\$144.47	
999900999	Other				
400	SERVICE CHARGE	1	\$18.95	\$18.95	N
REMIT TO: CINTAS			SUB-TOTAL :	\$198.48	
P.O. Box 631025			TAX :	\$0.00	
CINCINNATI, OH 45263-1025			TOTAL :	\$198.48	

SIGNATURE :

Gary M

DATE: 04/27/2023

NAME : Gary M

Thank you for your business. It's been our pleasure to serve you and get you Ready for the Workday®.

First Aid Equipment Items
Approved RECDD I
Submitted to AP on
5-4-2023 by Jason Davidson

1,330,572.457

Jason Davidson



1820 State Road 13
Suite 4
Saint Johns, FL 32259
CPC# 1457438

Invoice

Date	Invoice #
5/8/2023	41971

904-417-5100 Phone

Bill To	Job Address
Rivers Edge CDD 1 475 West Town Pl, Suite 114 St. Augustine, FL 32092	Rivertown CDD 140 Landing Street Saint Johns, FL 32259

P.O. Number	Terms	Rep	Project

Quantity	Description	Price Each	Amount
1	SUPPLY & INSTALL (1) 5HP MOTOR, TO INCLUDE ALL NECESSARY SEALS AND GASKETS, REMOVAL OF EXISTING MOTOR. LABOR 1 YEAR MOTOR 3 YEAR MANUFACTURER WARRANTY <i>1,320.572.600</i>	3,700.00	3,700.00

Thank you for your business, we appreciate it very much.

Approved RECDD
Submitted to AP 5.9.23
By Kevin McKendree

Kevin McKendree

Total \$3,700.00

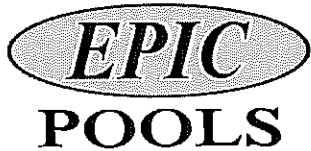
Payments/Credits \$0.00

Balance Due \$3,700.00

debbie@epicpool.com

www.epicpool.com

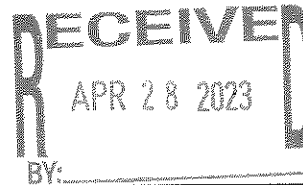
BID-PROPOSAL



Epic Pools, Inc.
1820 SR 13 N, Suite 3
St Johns, FL 32259
PHONE (904) 417-5100
CPC# 1457438

DATE: 4/27/23

PROPOSAL NO:



	NAME: RIVERTOWN CDD			
<i>and</i>				
BUYER/	PROJECT ADDRESS: KENDALL CROSSING	CITY ST JOHNS	STATE/ZIP	PHONE
OWNER	DRIVE		FL 32259	
	EMAIL ADDRESSES:	CITY	STATE/ZIP	PHONE

We hereby propose to furnish the following work:

Supply & install (1) 5HP motor, to include all necessary seals & gaskets, removal of existing motor.
\$3,700.00

Labor 1 year warranty

Motor 3 year manufacturer warranty

NOTE: This proposal may be withdrawn by us if not accepted within 30 days.

X _____ Date _____
Customer

X _____ Date _____
Customer

X _____ Date _____
Contractor



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

INVOICE NO.	23467458
DATE	05/02/23

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 04/17/2023-04/30/2023				
Security Officer	112.00	Hours	21.67	2,427.04
Mileage	574.00	Per	0.59	338.66
1,330.572.34510				
RECEIVED MAY 02 2023 BY: _____				
Please remit payment to: Giddens Security Corporation 528 Edgewood Ave S Suite 1 Jacksonville, FL 32205				
			Sub-Total	2,765.70
			Sales Tax	
			TOTAL(\$)	\$2,765.70



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

INVOICE NO.	23467628
DATE	05/16/23

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

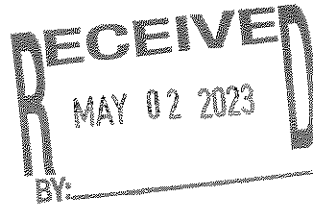
TERMS: Upon Receipt	CUSTOMER NO. 1946	JOB NO. 1946	P.O. NO.	
Description	Quantity	Unit of Measure	Price	Amount
Security Service 05/01/2023-05/14/2023	111.25	Hours	21.67	2,410.79
Security Officer	570.00	Per	0.59	336.30
Mileage				
1.330.572.34510				
<div>RECEIVED</div> <div>MAY 16 2023</div> <div>BY: _____</div>				
Please remit payment to: Giddens Security Corporation 528 Edgewood Ave S Suite 1 Jacksonville, FL 32205				
Sub-Total			2,747.09	
Sales Tax				
TOTAL(\$)			\$2,747.09	

Governmental Management Services, LLC

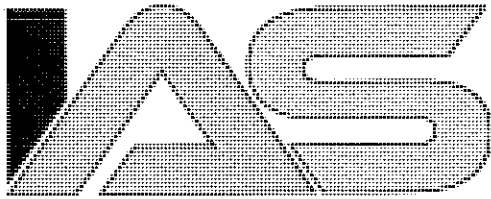
1001 Bradford Way
Kingston, TN 37763

Invoice**Bill To:**

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

**Invoice #:** 250**Invoice Date:** 5/1/23**Due Date:** 5/1/23**Case:****P.O. Number:**

Description	Hours/Qty	Rate	Amount
Management Fees - May 2023	1,310,513.340	4,156.25	4,156.25
Website Administration - May 2023	351	124.00	124.00
Information Technology - May 2023	351	240.67	240.67
Dissemination Agent Services - May 2023	324	508.33	508.33
Office Supplies	510	0.57	0.57
Postage	420	59.87	59.87
Copies	425	61.80	61.80
Telephone	410	71.99	71.99
Total			\$5,223.48
Payments/Credits			\$0.00
Balance Due			\$5,223.48



Integrated Access Solutions
INTEGRATION THAT WORKS FOR YOU

Integrated Access Solutions
(904)894-8114
2227 Crystal Cove Dr
Green Cove Springs, FL 32043
United States

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

Date of Issue
01/17/2023

Due Date
01/17/2023

Invoice Number
0002474

Amount Due (USD)
\$1,575.00

1,330.572.457

Description	Rate	Qty	Line Total
Prox Cards With Rivertown Logo Dropped off key cards. Sn-32701-32900	\$6.30	250	\$1,575.00

Subtotal 1,575.00

Tax 0.00

Total 1,575.00

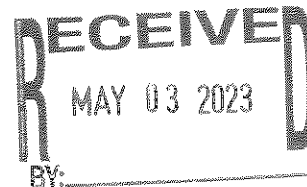
Amount Paid 0.00

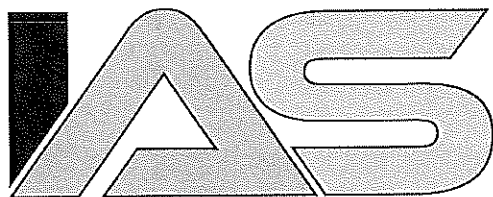
Approved Cost Shared
Submitted to AP on 5-3-2023
by Jason Davidson

Jason Davidson

Amount Due (USD) \$1,575.00

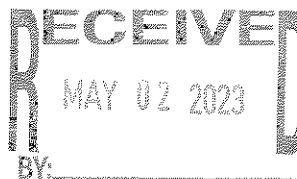
RECDD I - \$517.07
RECDD II - \$486.36
RECDD III - \$571.57





Integrated Access Solutions
INTEGRATION THAT WORKS FOR YOU

Integrated Access Solutions
(904)894-8114
2227 Crystal Cove Dr
Green Cove Springs, FL 32043
United States



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

Date of Issue
05/02/2023

Due Date
05/02/2023

Invoice Number
0003035

Amount Due (USD)

\$1,575.00

1,330.572.457

Description	Rate	Qty	Line Total
Prox Cards With Rivertown Logo	\$6.30	250	\$1,575.00

Approved Cost Shared

RECDD I - \$517.07

RECDD II - \$486.36

RECDD III - \$571.57

Jason Davidson

Subtotal 1,575.00

Tax 0.00

Total 1,575.00

Amount Paid 0.00

Amount Due (USD) \$1,575.00



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

Invoice

Date 5/1/2023

Invoice # 131295614274

Terms	Net 20
Due Date	5/21/2023
PO #	

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	2,339.30
WM-XPC Upgrade	XPC System Upgrade	1	ea	50.00
WM-Wireless Communication Charge	XPC Communication Fee	1	ea	0.00
<div>RECEIVED APR 20 2023 BY: _____</div> <div>1,330.572.45210</div> <div>Monthly Pool Chemistry Management Approved RECDD I Submitted to AP on 4-21-2023 by Jason Davidson <i>Jason Davidson</i></div>				

Subtotal 2,389.30
Shipping Cost (FEDEX GROUND) 0.00
Total 2,389.30
Amount Due \$2,389.30

Remittance Slip

Customer
13RIV125
Invoice #
131295614274

Amount Due \$2,389.30

Amount Paid _____

Make Checks Payable To
Poolsure
PO Box 55372
Houston, TX 77255-5372



131295614274



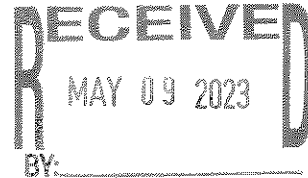
PRINCE PELE'S POLYNESIAN REVUE
(904) 699-3472 (cell)

\$ INVOICE \$

1,320,572.494

May 02, 2023

Rivers Edge CDD1
c/o Governmental Management Services LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092



INVOICE NO: **61723**

CHECK PAYABLE TO:

PRINCE PELE'S POLYNESIAN REVUE
Blesila Fuata
1132 Hyacinth St.
St. Augustine, FL 32092

FEDERAL EMPLOYER ID NUMBER: **59-6587125**

TYPE OF SERVICE: **Entertainment for RiverTown RiverHouse Amenity Ctr**

FEE FOR SERVICES RENDERED: **\$2,575.00**

DEPOSIT \$ **\$1,288.00** (Due by May 12, 2023)

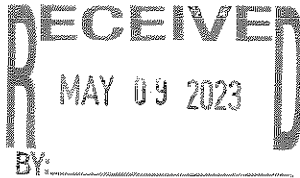
BALANCE : **\$ 1,287.00**

DUE ON DATE OF EVENT (PRIOR TO START OF SHOW)

DATE OF SERVICE (to be) PERFORM (ed): **, 2023**

Approved RECDD I Event
Submitted to AP on
5-9-2023 by Jason Davidson

Jason Davidson



May 8, 2023
Project No: 113094.60
Invoice No: 50189

Rivers Edge CDD
c/o Governmental Management Services, LLC
Attention: David Laughlin
475 West Town Place Suite 114
St. Augustine, FL 32092

1,310.513.311

Project 113094.60 Rivers Edge CDD - O & M
For services including attend April CDD meeting, coordination with staff on resident questions and finalizing plans for permitting for OBT striping submittal.

Professional Services from April 1, 2023 to April 30, 2023

Professional Personnel

	Hours	Rate	Amount
CADD Technician	.50	95.00	47.50
Engineer	1.50	140.00	210.00
Principal	6.00	235.00	1,410.00
Totals	8.00		1,667.50
Total Labor			1,667.50

Reimbursable Expenses

Permits & Approval		100.00	
Total Reimbursables	1.15 times	100.00	115.00
	Total this Invoice		\$1,782.50

Outstanding Invoices

Number	Date	Balance
50018	4/19/2023	2,424.25
Total		2,424.25

Invoice #4171

SONITROL OF NORTH CENTRAL FLORIDA



RIVERTOWN

Access Code



0534H1M60GG2



Due Date: May 1st 2023

RECEIVED
MAY 01 2023
BY: _____

Balance (USD): \$198.72

SELECT YOUR PAYMENT METHOD:

Pay with card



Return Policy:

MERCHANT DISCRETION

1,330,572.345



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

956947 434 01 035781 05 YNNNNY
Daniel Laughlin
Rivers Edge Cdd
475 West Town Place Suite 114
Saint Augustine, FL 32092

Credit Account #	345854
Staples Account #	10235583RCH
Statement Date	04/25/23
Statement #	1648467610

Previous Account Balance	\$2,634.02
New Purchases	\$1,438.27
Other Charges/Credits	\$10.00
Payments	-\$2,121.55

Account Balance	\$1,960.74
------------------------	-------------------

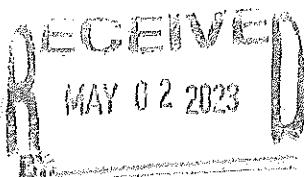
1,330,572.457

Credit Limit	\$10,000.00	Payment Due Date(s)	
Account Balance	\$1,960.74	Past Due	\$512.47
Unbilled Purchases	\$911.63	05/20/23	\$1,448.27
Available Credit	\$7,127.63		

Janitorial Supplies
Approved 5-5-2023
by Jason Davidson

RECDD I = \$821.09
RECDD II = \$617.18

Jason Davidson



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	04/25/23
Statement #	1648467610

Account Balance	\$1,960.74
-----------------	------------

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 04/25/23
Statement # 1648467610

ACCOUNT #	STATEMENT #	STATEMENT DATE	STATEMENT #	STATEMENT DATE	STATEMENT #	STATEMENT DATE	STATEMENT #
10235583RCH	1648467610	04/25/23	1648467610	04/25/23	1648467610	04/25/23	1648467610

OPEN ITEMS

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
RECDD I	RECDD I	7375185662-0-1	StaplesAdvantage.com	03/14/23	04/20/23	\$499.20	\$3.21
RECDD II	RECDD II	7375127622-0-1	StaplesAdvantage.com	03/20/23	04/20/23	\$109.26	\$109.26
RECDD II	RECDD II	7606947465-0-1	StaplesAdvantage.com	03/23/23	04/20/23	\$185.03	\$185.03
RECDD II	RECDD II	7606947465-0-2	StaplesAdvantage.com	03/23/23	04/20/23	\$194.97	\$194.97
Late Fee				03/25/23	04/20/23	\$20.00	\$20.00
RECDD I	RECDD I	7375387192-0-1	StaplesAdvantage.com	03/27/23	05/20/23	\$173.03	\$173.03
RECDD II	RECDD II	7375387812-0-1	StaplesAdvantage.com	03/27/23	05/20/23	\$125.94	\$125.94
RECDD II	RECDD II	7375387812-0-2	StaplesAdvantage.com	03/27/23	05/20/23	\$150.28	\$150.28
RECDD I	RECDD I	7607612074-0-1	StaplesAdvantage.com	04/05/23	05/20/23	\$338.34	\$338.34
RECDD II	RECDD II	7607601120-0-1	StaplesAdvantage.com	04/05/23	05/20/23	\$201.85	\$201.85
RECDD I	RECDD I	7607612074-0-2	StaplesAdvantage.com	04/10/23	05/20/23	\$40.58	\$40.58
RECDD I	RECDD I	7608014932-0-1	StaplesAdvantage.com	04/14/23	05/20/23	\$64.36	\$64.36
RECDD II	RECDD II	7608129849-0-1	StaplesAdvantage.com	04/17/23	05/20/23	\$75.57	\$75.57
RECDD I	RECDD I	7608194902-0-1	StaplesAdvantage.com	04/18/23	05/20/23	\$133.95	\$133.95
RECDD II	RECDD II	7608195353-0-1	StaplesAdvantage.com	04/18/23	05/20/23	\$63.54	\$63.54
RECDD I	RECDD I	7608532260-0-1	StaplesAdvantage.com	04/21/23	05/20/23	\$70.83	\$70.83
Late Fee				04/25/23	05/20/23	\$10.00	\$10.00
Account Balance							\$1,960.74

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
RECDD I	RECDD I	7375387192-0-1	StaplesAdvantage.com	03/27/23	05/20/23	\$173.03	\$173.03
RECDD II	RECDD II	7375387812-0-1	StaplesAdvantage.com	03/27/23	05/20/23	\$125.94	\$125.94
RECDD II	RECDD II	7375387812-0-2	StaplesAdvantage.com	03/27/23	05/20/23	\$150.28	\$150.28
RECDD II	RECDD II	7375387812-1-1	StaplesAdvantage.com	03/28/23	05/20/23	-\$37.57	\$0.00
RECDD II	RECDD II	7375387812-2-1	StaplesAdvantage.com	03/28/23	05/20/23	\$37.57	\$0.00
RECDD I	RECDD I	7607612074-0-1	StaplesAdvantage.com	04/05/23	05/20/23	\$338.34	\$338.34
RECDD II	RECDD II	7607601120-0-1	StaplesAdvantage.com	04/05/23	05/20/23	\$201.85	\$201.85
RECDD I	RECDD I	7607612074-0-2	StaplesAdvantage.com	04/10/23	05/20/23	\$40.58	\$40.58
RECDD I	RECDD I	7608014932-0-1	StaplesAdvantage.com	04/14/23	05/20/23	\$64.36	\$64.36
RECDD II	RECDD II	7608129849-0-1	StaplesAdvantage.com	04/17/23	05/20/23	\$75.57	\$75.57
RECDD I	RECDD I	7608194902-0-1	StaplesAdvantage.com	04/18/23	05/20/23	\$133.95	\$133.95
RECDD II	RECDD II	7608195353-0-1	StaplesAdvantage.com	04/18/23	05/20/23	\$63.54	\$63.54
RECDD I	RECDD I	7608532260-0-1	StaplesAdvantage.com	04/21/23	05/20/23	\$70.83	\$70.83

Continued on next page...

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



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

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 04/25/23
Statement # 1648467610

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
Total Purchases						\$1,438.27	

OTHER CHARGES AND CREDITS

Description	Trans Date	Due Date	Trans Total	Balance Due
Late Fee	04/25/23	05/20/23	\$10.00	\$10.00
Total Other Charges and Credits			\$10.00	

PAYMENTS

Date	Payment Number	Amount
04/17/23	Check # 1243	-\$1,524.85
04/18/23	Check # 5607	-\$596.70
Total Payments		-\$2,121.55



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

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 04/25/23

PO # RECDD 1	ORDER # 7375387192-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 03/27/23	DUE DATE 05/20/23	RECDD 1	
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	\$173.03	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
1618081	FABULSO AP CLNR LAVN RFL 169OZ	\$18.19	6.0	\$109.14
375681	SEB BATH TISSUE 80/PK	\$63.89	1.0	\$63.89
			SUBTOTAL	\$173.03
			TAX	\$0.00
			TOTAL	\$173.03

PO # RECDD II	ORDER # 7375387812-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 03/27/23	DUE DATE 05/20/23	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	\$125.94	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
648595	FABULOSO AP CLNR LAVNDR 1 GAL	\$20.99	6.0	\$125.94
			SUBTOTAL	\$125.94
			TAX	\$0.00
			TOTAL	\$125.94

PO # RECDD II	ORDER # 7375387812-0-2	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 03/27/23	DUE DATE 05/20/23	RECDD II	
SOLD TO		SHIP TO	PURCHASED AT	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092		SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	
			INVOICE TOTAL	
			\$150.28	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
24495145	SEVGN NONCHLORN BLEACH 2/1 GAL	\$37.57	4.0	\$150.28
			SUBTOTAL	\$150.28
			TAX	\$0.00
			TOTAL	\$150.28



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

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 04/25/23

PO # RECDD II	ORDER # 7375387812-1-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 03/28/23	DUE DATE 05/20/23	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	-\$37.57	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
24495145	PICKUP/NO RESHIP/CREDIT SEVGN NONCHLORN BLEACH 2	\$37.57	-1.0	-\$37.57
			SUBTOTAL	-\$37.57
			TAX	\$0.00
			TOTAL	-\$37.57

PO # RECDD II	ORDER # 7375387812-2-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 03/28/23	DUE DATE 05/20/23	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	\$37.57	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
24495145	SEVGN NONCHLORN BLEACH 2/1 GAL	\$37.57	1.0	\$37.57
			SUBTOTAL	\$37.57
			TAX	\$0.00
			TOTAL	\$37.57

PO # RECDD 1	ORDER # 7607612074-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 04/05/23	DUE DATE 05/20/23	RECDD 1	
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 04/25/23

PO # RECDD II	ORDER # 7607601120-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD II	
TERMS Standard	INVOICE DATE 04/05/23	DUE DATE 05/20/23		
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	\$201.85	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
867474	BATTERY AA ALKALINE 24PK	\$28.99	1.0	\$28.99
867473	BATTERY AAA ALKALINE 24PK	\$28.99	1.0	\$28.99
365374	CWP MULTIF WHT 250SH/RL	\$39.99	2.0	\$79.98
375681	SEB BATH TISSUE 80/PK	\$63.89	1.0	\$63.89
			SUBTOTAL	\$201.85
			TAX	\$0.00
			TOTAL	\$201.85

PO # RECDD 1	ORDER # 7607612074-0-2	REF JASON DAVIDSON	BUDGET CENTER RECDD 1	
TERMS Standard	INVOICE DATE 04/10/23	DUE DATE 05/20/23		
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	\$40.58	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
24442258	32 OZ. SPRAY BOTTLE 4-PACK	\$20.29	2.0	\$40.58
			SUBTOTAL	\$40.58
			TAX	\$0.00
			TOTAL	\$40.58

PO # RECDD 1	ORDER # 7608014932-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD 1	
TERMS Standard	INVOICE DATE 04/14/23	DUE DATE 05/20/23		
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	\$64.36	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
24530446	ANGEL SOFT TOILET PAPER	\$49.99	1.0	\$49.99
446781	DOORSTOP-BIG-BRN	\$4.79	3.0	\$14.37
			SUBTOTAL	\$64.36
			TAX	\$0.00
			TOTAL	\$64.36



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

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 04/25/23

PO # RECDD II	ORDER # 7608129849-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD II	
TERMS Standard	INVOICE DATE 04/17/23	DUE DATE 05/20/23		
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	\$75.57	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365374	CWP MULTIF WHT 250SH/RL	\$34.99	2.0	\$69.98
143297	STAPLES #64-RBBR BNDS 1/4 LB	\$5.59	1.0	\$5.59
			SUBTOTAL	\$75.57
			TAX	\$0.00
			TOTAL	\$75.57

PO # RECDD 1	ORDER # 7608194902-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD 1	
TERMS Standard	INVOICE DATE 04/18/23	DUE DATE 05/20/23		
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	\$133.95	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
24323922	FEBREZE PLUG REFILL HAWAIIAN	\$10.99	3.0	\$32.97
24323921	FEBREZE PLUG REFILL LINEN&SKY	\$10.19	3.0	\$30.57
24323927	FEBREZE PLUG WARMER EA	\$6.09	6.0	\$36.54
24323926	FEBREZEPLUG REFILL DOWNY FRESH	\$11.29	3.0	\$33.87
			SUBTOTAL	\$133.95
			TAX	\$0.00
			TOTAL	\$133.95



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

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 04/25/23

PO # RECDD II	ORDER # 7608195353-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD II	
TERMS Standard	INVOICE DATE 04/18/23	DUE DATE 05/20/23		
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	\$63.54	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
24323922	FEBREZE PLUG REFILL HAWAIIAN	\$10.99	3.0	\$32.97
24323921	FEBREZE PLUG REFILL LINEN&SKY	\$10.19	3.0	\$30.57
			SUBTOTAL	\$63.54
			TAX	\$0.00
			TOTAL	\$63.54

PO # RECDD 1	ORDER # 7608532260-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD1	
TERMS Standard	INVOICE DATE 04/21/23	DUE DATE 05/20/23		
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 \$70.83	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
702504	DURACELL D 8/PK DOUBLEWIDE	\$21.99	1.0	\$21.99
24323921	FEBREZE PLUG REFILL LINEN&SKY	\$10.19	3.0	\$30.57
24323927	FEBREZE PLUG WARMER EA	\$6.09	3.0	\$18.27
			SUBTOTAL	\$70.83
			TAX	\$0.00
			TOTAL	\$70.83



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: 617160440
DATE: 4/27/2023
ORDER: 617160440

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

1,330,572.459

Work Date	Time	Target Pest	Technician	Time In
4/27/2023	02:55 PM			02:55 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	4/27/2023		03:20 PM

Service	Description	Price
GPCM	Commercial Pest Control - Monthly Service	\$212.23
Approved RECDD I Submitted to AP on 4-28-2023 by Jason Davidson <i>Jason Davidson</i>		
SUBTOTAL		\$212.23
TAX		\$0.00
AMT. PAID		\$0.00
TOTAL		\$212.23
AMOUNT DUE		\$212.23

RECEIVED
APR 28 2023
BY: _____

[Signature]

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: 617160616
DATE: 4/11/2023
ORDER: 617160616

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

1,330.572.459

Work Date	Time	Target Pest	Technician	Time In
4/11/2023	01:59 PM			01:59 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	4/27/2023		02:49 PM

Service	Description	Price
CPCM	Commercial Pest - Flea/Tick Monthly Service	\$363.83
Approved RECDD I Submitted to AP on 5-12-2023 by Jason Davidson <i>Jason Davidson</i>		
		SUBTOTAL \$363.83
		TAX \$0.00
		AMT. PAID (\$212.23)
		TOTAL \$151.60
		AMOUNT DUE \$151.60

RECEIVED
MAY 12 2023
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.

PLEASE PAY FROM THIS INVOICE



Invoice

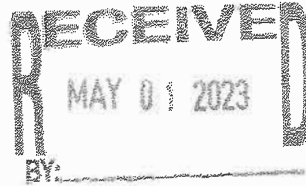
Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 409857
Date 05/01/2023

Terms Net 30
Due Date 05/31/2023
Memo Rivers Edge CDDI

Bill To

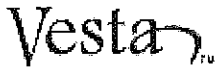
Rivers Edge C.D.D.
c/o GMS, LLC
475 West Town Place
Suite 114
St. Augustine FL 32092



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

Thank you for your business.

Total 28,217.64

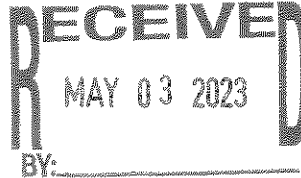


Invoice

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

Invoice # 409969
Date 04/30/2023
Terms Net 30
Due Date 05/30/2023
Memo Lifeguard Hours

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



1,330.572.342

Description	Quantity	Rate	Amount
Lifeguard Hours April	211.02	17.89	3,775.15

Thank you for your business.

Total 3,775.15



Vested in your community.

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

Billable Services Invoice

Invoice #: 2023-3A

Date: 5-2-23

To:

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

For:

Non-contractual Billable Services
Lifeguard Hours

DESCRIPTION	HOURS	RATE	AMOUNT
April 1 - April 30	211.02	\$17.89	\$3,775.15
TOTAL			\$3,775.15



Vested in your community.

Thank you for your business!

[illegible]

Job Detail Code	Job Detail Desc	EE Name	Typedesc	Register T	Hours/Units
LG	Lifeguard	VALENZUELA, HAILEY FAITH	Regular	EARN	8.40
LG	Lifeguard	BAILEY, PARKER DANIEL	Regular	EARN	33.95
LG	Lifeguard	BAILEY, PARKER DANIEL	Back Pay (Hours)	EARN	4.00
LG	Lifeguard	REBEOR, JACQUELINE RAE	Regular	EARN	33.18
LG	Lifeguard	GOODWIN, PEYTON KAY	Regular	EARN	4.15
LG	Lifeguard	STUBBS, ISABELLA SIENNA	Regular	EARN	4.05
LG	Lifeguard	WALTERS, OLIVIA KATE	Regular	EARN	4.02
LG	Lifeguard	ADAMS, JOSHUA DAVID	Regular	EARN	12.73
LG	Lifeguard	SOL, PRANA VII	Regular	EARN	11.62
LG	Lifeguard	KENCITZSKI, HANNAH RAE IRENE	Regular	EARN	23.61
LG	Lifeguard	KILDAY, LUCAS PATRICK	Regular	EARN	36.30
LG	Lifeguard	SAEY, JACK JOSEPH	Regular	EARN	19.01
					211.02



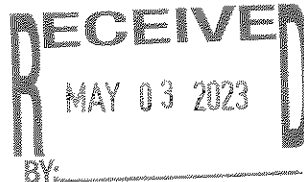
Invoice

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

Invoice # 409976
Date 04/30/2023

Terms Net 30
Due Date 05/30/2023
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



1,330,572.457

Description	Quantity	Rate	Amount
Billable Mileage April split 50-50	0.5	294.56	147.28

Total 147.28

Vesta Mileage Report

Name: *Kevin McKendree*

Month

Apr-23

Date	Purpose	Location (From)	Destination (To)	Billable Miles	Community Billed To:	Non-billable Miles	Mileage
4/3	Daily mileage	Rivertown	Rivertown	47.9	Riversedge CDD		47.9
4/4	Daily mileage	Rivertown	Rivertown	33.3	iversedge CDD		33.3
4/5	Daily mileage	Rivertown	Rivertown	29.8	iversedge CDD		29.8
4/6	Daily mileage	Rivertown	Rivertown	31.7	Riversedge CDD		31.7
4/7	Daily mileage	Rivertown	Rivertown	19.8	iversedge CDD		19.8
4/10	Daily mileage	Rivertown	Rivertown	42.5	iversedge CDD		42.5
4/11	Daily mileage	Rivertown	Rivertown	37.6	iversedge CDD		37.6
4/12	Daily mileage	Rivertown	Rivertown	22.8	iversedge CDD		22.8
4/13	Daily mileage	Rivertown	Rivertown	0	iversedge CDD		0
4/14	Daily mileage	Rivertown	Rivertown	0	iversedge CDD		0
4/17	Daily mileage	Rivertown	Rivertown	0	iversedge CDD		0
4/18	Daily mileage	Rivertown	Rivertown	38.9	iversedge CDD		38.9
4/19	Daily mileage	Rivertown	Rivertown	8.2	iversedge CDD		8.2
4/20	Daily mileage	Rivertown	Rivertown	10.5	iversedge CDD		10.5
4/21	Daily mileage	Rivertown	Rivertown	9.7	iversedge CDD		9.7
4/24	Daily mileage	Rivertown	Rivertown	0	iversedge CDD		0
4/25	Daily mileage	Rivertown	Rivertown	49.8	iversedge CDD		49.8
4/26	Daily mileage	Rivertown	Rivertown	26.6	iversedge CDD		26.6
4/27	Daily mileage	Rivertown	Rivertown	42.5	iversedge CDD		42.5
4/28	Daily mileage	Rivertown	Rivertown	19.7	iversedge CDD		19.7

Total Mileage

471

Reimbursement Rate

\$0.625

**Total
Reimbursement**

\$294.56

**Date Submitted in
Paycom**

5/1/23

Wipes LLC

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

**INVOICE**

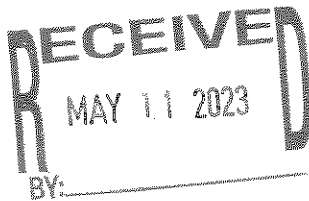
BILL TO
Rivertown - St Johns FL
Rivers Edge CDD
475 West Town Place Suite 114
St. Augustine, FL 32092

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

SHIP DATE 02/17/2023
SHIP VIA UPS

INVOICE 13575
DATE 02/17/2023
TERMS Net 30
DUE DATE 03/19/2023

	DESCRIPTION	QTY	RATE	AMOUNT
Wipes.com Disinfectant Wipes Case	One (1) Case - Four (4) - 800 count rolls of EPA registered disinfecting wipes	1	98.96	98.96T
Shipping	Freight Cost	1	17.11	17.11
Sales Tax	Sales Tax calculated by AvaTax on Sun Feb 19 12:20:24 UTC 2023	1	0.00	0.00



SUBTOTAL 116.07
TAX 0.00
TOTAL 116.07

BALANCE DUE

\$116.07

1,330.572.457

Approved RECDD I Gym Wipes
Submitted to AP on 5-11-2023
by Jason Davidson

Jason Davidson

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 05/11/2023
SHIP VIA UPS

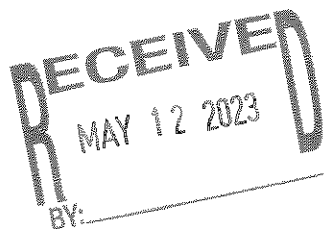
INVOICE 14324
DATE 05/11/2023
TERMS Net 30
DUE DATE 06/10/2023

	DESCRIPTION	QTY	RATE	AMOUNT
Wipes.com Disinfectant Wipes Case	One (1) Case - Four (4) - 800 count rolls of EPA registered disinfecting wipes	2	98.96	197.92T
Shipping	Freight Cost	1	32.22	32.22
Sales Tax	Sales Tax calculated by AvaTax on Thu 11 May 16:29:03 UTC 2023	1	0.00	0.00

Approved RECDD I
Submitted to AP on 5-12-2023
by Jason Davidson

Jason Davidson

SUBTOTAL	230.14
TAX	0.00
TOTAL	230.14
BALANCE DUE	\$230.14



1.330.572.457



YELLOWSTONE
LANDSCAPE

Bill To:

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

Property Name: Rivers Edge CDD I

1,320.572.46102

INVOICE

INVOICE #	INVOICE DATE
JAX 519126	4/28/2023
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: May 28, 2023

Invoice Amount: \$1,505.00

Description	Current Amount
Lift Trees on Long Leaf	

Yellowstone will lift Oak trees on Long Leaf to get them to level where we will maintain going forward

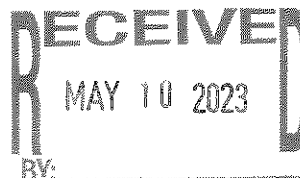
Landscape Enhancement CORE

\$1,505.00

Subtotal	\$1,505.00
Amount Paid	\$0.00
TOTAL	\$1,505.00

Approved RECDD I
Submitted to AP on 5-10-2023
by Jason Davidson

Jason Davidson



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



INVOICE

INVOICE #	INVOICE DATE
JAX 525755	5/1/2023
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: May 31, 2023

Invoice Amount: \$86,316.49

1,320,572.461

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

Approved RECDD I
Submitted to AP on 5-10-2023
by Jason Davidson

Jason Davidson

Invoice Total **\$86,316.49**

RECEIVED
MAY 10 2023

BY: _____

IN COMMERCIAL LANDSCAPING

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



Art-Z-Faces, Inc

Painting the World, One Face at a Time!

1760 Shadowood Lane Suite 402• Jacksonville• FL 32207 • artzfacesjax@gmail.com
Tel: (904) 607-1197• Fax: • http://www.Art-Z-Faces.com

Invoice for Services

Invoice Date: March 15, 2023

Invoice No.: 3781

Client:

River's Edge CDD 1
Eric Olsen
475 West Town Place Suite 114 St. Augustine, FL,
32092
Tel: (386) 848-0879
Email: Eolsen@vestapropertyservices.com

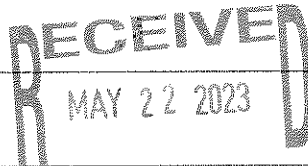
Event Info & Venue:

Apr 8, 2023 - Saturday, 3:00pm to 6:00pm
Rivers Edge Community
140 Landing St St Johns, FL, 32259

Services:

1,320.572.494

Item	Qty/Hours	Rate	Subtotal
Character Appearance	3.00	\$175.00	\$525.00



Amount Due:

Subtotal:	\$525.00
Discount:	\$ -225.00
Total:	\$300.00

Terms

- Balance is due by Apr 8, 2023
- Please make all checks payable to "Art-Z-Faces".

If you have any questions or need any additional information, please contact us at (904) 607-1197 or artzfacesjax@gmail.com.

Thank you for letting us entertain you!

ID: 3781

Approved Events RECDD I
Submitted to AP on 5-22-2023
By Jason Davidson

Jason Davidson

Charles Aquatics, Inc.

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

Invoice

Date	Invoice #
5/18/2023	48079

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

Due Date
6/17/2023

1,320.572.468

Vendor #

Qty	Description	Rate	Amount
1	Removal of many, many dead grass carp - 9 manhours @ \$75/hour Approved RECDD I Fish Clean up Submitted to AP on 5-18-2023 by Jason Davidson <i>Jason Davidson</i> RECEIVED MAY 18 2023 BY: _____	675.00	675.00

Thank you so much for your business!

Balance Due

\$675.00

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

1.330.572.457

CUSTOMER NO: 365050 JOB NO: 000 PURCHASE ORDER: 51623 REFERENCE: PO # 51623 TERMS: NET 15TH CLERK: AJ3 DATE / TIME: 5/16/23 8:32

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: 421064/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	28139	TAPE BARCDE CAUTION1000'	15.99	1	15.99 /EA	15.99 N
8	8	BG	5401310	50# BLACK TOP PATCH COMMERCIAL	17.99	8	17.99 /BG	143.92 N
<div>RECEIVED MAY 17 2023 BY: _____</div>								
TAXABLE								0.00
NON-TAXABLE								159.91
SUB-TOTAL								159.91
TAX AMOUNT								0.00
TOTAL AMOUNT								159.91

** AMOUNT CHARGED TO STORE ACCOUNT ** 159.91

R&R
Approved RECDD I
Submitted to AP on 5-17-2023
by Jason Davidson
(DAVIDSON, JASON)

X 
Received By



KILINSKI | VAN WYK

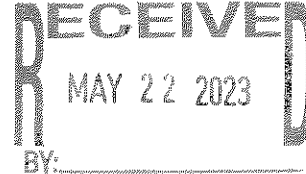
Kilinski | Van Wyk, PLLC

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

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

INVOICE

Invoice # 6704
Date: 05/22/2023
Due On: 06/21/2023



RECDD-01

Rivers Edge CDD - General Counsel

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	LG	04/03/2023	Review redlines to Soccer Shots addendum.	0.30	\$260.00	\$78.00
Expense	AL	04/03/2023	Rental Car Expenses: Rental car for Lauren to attend meeting.	1.00	\$19.60	\$19.60
Expense	AL	04/03/2023	Hotel: Hotel for Lauren to attend meeting	1.00	\$37.34	\$37.34
Service	AH	04/05/2023	Review title reports; prepare updates to conveyance research; prepare special warranty deed regarding same.	1.20	\$165.00	\$198.00
Service	LG	04/06/2023	Review draft agenda.	0.20	\$260.00	\$52.00
Service	AH	04/07/2023	Review title reports; prepare updates to conveyance research; prepare special warranty deed regarding same.	0.60	\$165.00	\$99.00
Service	LG	04/07/2023	Attend agenda conference call.	0.50	\$260.00	\$130.00
Service	AH	04/11/2023	Review title reports; prepare updates to conveyance research; prepare special warranty deed regarding same.	1.40	\$165.00	\$231.00
Service	JK	04/11/2023	Conference call re: property acquisition and transfer documentation; coordinate staff call on turnover for same	0.20	\$285.00	\$57.00
Service	JK	04/12/2023	Confer with DM re: cost share for Settlement parcels; transmit FDOT deed for meeting files; confer re: status of budget review/allocation	0.20	\$285.00	\$57.00

Service	AH	04/13/2023	Attend conference call regarding property conveyance.	0.60	\$165.00	\$99.00
Service	JK	04/13/2023	Conference call with Stilwell and district management on due diligence tracking	0.20	\$285.00	\$57.00
Service	LG	04/17/2023	Prepare for Board meeting.	0.40	\$260.00	\$104.00
Service	MG	04/19/2023	Review meeting notes; prepare budget approval resolution	0.30	\$165.00	\$49.50
Service	LG	04/19/2023	Travel to and attend Board meeting.	3.70	\$260.00	\$962.00
Service	AH	04/20/2023	Prepare master special warranty deed.	0.60	\$165.00	\$99.00
Service	LG	04/20/2023	Research Florida restrictions on raffles and door prizes.	0.70	\$260.00	\$182.00
Service	JK	04/20/2023	Field call from district manager re: policies; review inquires on historical information on same	0.20	\$285.00	\$57.00
Service	LG	04/21/2023	Prepare car show application form.	0.60	\$260.00	\$156.00
Service	JK	04/27/2023	Review/edit and finalize conservation easement and transmit for signature; confer re: due diligence status	0.20	\$285.00	\$57.00
Service	RVW	04/30/2023	Research legislative bills impacting special districts and provide summary of same	0.20	\$365.00	\$73.00
					Total	\$2,854.44

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6704	06/21/2023	\$2,854.44	\$0.00	\$2,854.44
Outstanding Balance				\$2,854.44
Total Amount Outstanding				\$2,854.44

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

Please pay within 30 days.



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

INVOICE: 617267240

DATE: 5/18/2023

ORDER: 617267240

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

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service Approved RECDD I Submitted to AP on 5-22-2023 by Jason Davidson <i>Jason Davidson</i>	\$212.23
	SUBTOTAL	\$212.23
	TAX	\$0.00
	AMT. PAID	\$0.00
	TOTAL	\$212.23
	AMOUNT DUE	\$212.23

RECEIVED
MAY 22 2023
BY: _____

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

_____, 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

Service Slip/Invoice

INVOICE: 617267410
DATE: 5/17/2023
ORDER: 617267410

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
5/17/2023	02:34 PM			02:34 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	5/17/2023		03:02 PM

Service	Description	Price
---------	-------------	-------

CPCM

Commercial Pest - Flea/Tick Monthly Service

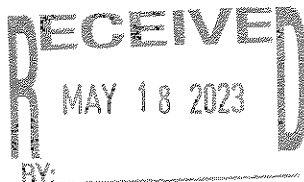
\$363.83

Approved RECDD I
Submitted to AP on 5-18-2023
by Jason Davidson

Jason Davidson

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.



Invoice

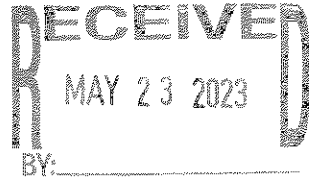
Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 405521
Date 11/30/2022

Terms Net 30
Due Date 12/30/2022
Memo Billable Mileage

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 October	1	303.00	303.00

Total \$303.00

$\div 2$
\$151.50

Vesta Mileage Report

Name: Kevin McKendree		Month		Oct-22			
Date	Purpose	Location (From)	Destination (To)	Billable Miles	Community Billed To:	Non-billable Miles	Mileage
10/3	Daily mileage	Rivertown	Rivertown	22.4	Riversedge CDD		22.4
10/4	Daily mileage	Rivertown	Rivertown	34.3	iversedge CDD		34.3
10/5	Daily mileage	Rivertown	Rivertown	15.6	iversedge CDD		15.6
10/6	Daily mileage	Rivertown	Rivertown	27	Riversedge CDD		27
10/7	Daily mileage	Rivertown	Rivertown	23.2	iversedge CDD		23.2
10/10	Daily mileage	Rivertown	Rivertown	16.3	iversedge CDD		16.3
10/11	Daily mileage	Rivertown	Rivertown	28.2	iversedge CDD		28.2
10/12	Daily mileage	Rivertown	Rivertown	17.7	iversedge CDD		17.7
10/13	Daily mileage	Rivertown	Rivertown	11.1	iversedge CDD		11.1
10/14	Daily mileage	Rivertown	Rivertown	63.3	iversedge CDD		63.3
10/17	Daily mileage	Rivertown	Rivertown	27.4	iversedge CDD		27.4
10/18	Daily mileage	Rivertown	Rivertown	11.2	iversedge CDD		11.2
10/19	Daily mileage	Rivertown	Rivertown	18.7	iversedge CDD		18.7
10/20	Daily mileage	Rivertown	Rivertown	33.5	iversedge CDD		33.5
10/21	Daily mileage	Rivertown	Rivertown	12.8	iversedge CDD		12.8
10/24	Daily mileage	Rivertown	Rivertown	13.7	iversedge CDD		13.7
10/25	Daily mileage	Rivertown	Rivertown	16.8	iversedge CDD		16.8
10/26	Daily mileage	Rivertown	Rivertown	26.4	iversedge CDD		26.4
10/27	Daily mileage	Rivertown	Rivertown	12.2	iversedge CDD		12.2
10/28	Daily mileage	Rivertown	Rivertown	17.3	iversedge CDD		17.3
10/31	Daily mileage	Rivertown	Rivertown	35.7	iversedge CDD		35.7
						Total Mileage	485
						Reimbursement Rate	\$0.625
						Total Reimbursement	\$303.00
						Date Submitted in Paycom	11/7/22



INVOICE

INVOICE #	INVOICE DATE
JAX 527746	5/12/2023
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

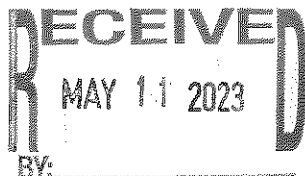
Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: June 11, 2023

Invoice Amount: \$3,131.00

Description	Current Amount
Controller replacement at Amenities Center	
Irrigation Repairs	\$3,131.00



Invoice Total \$3,131.00

IN COMMERCIAL LANDSCAPING

Approved RECDD I
Submitted to AP on 5-11-2023
by Jason Davidson

Jason Davidson

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



INVOICE

INVOICE #	INVOICE DATE
JAX 527747	5/12/2023
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

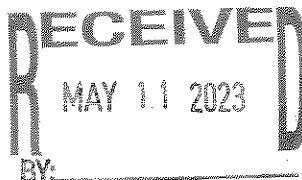
Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: June 11, 2023

Invoice Amount: \$1,597.00

Description	Current Amount
April irrigation repairs*****Mainline repair*****	
Irrigation Repairs	\$1,597.00



Invoice Total \$1,597.00

IN COMMERCIAL LANDSCAPING

Approved RECDD I
Submitted to AP on 5-11-2023
by Jason Davidson

Jason Davidson

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

PROPOSAL

W. O. #

NAME

ADDRESS

DATE _____

River Town

main st CDD1

4/3/2023

PG OF

[illegible]

Please stamp here

ALLOCATION
COMPLETE
READY FOR BILLING

DESCRIPTION	HOURS	RATE	TOTAL
^ Tech	14	\$93.00	\$ 1,302.00
			\$ -
			\$ -
			\$ -
LABOR & RENTAL TOTAL			\$ 1,302.00

LABOR & RENTAL TOTAL

\$ 1,302.00

Approved

Aspirin # 2573563

Not Approved

Comments:

PROPOSED WORK

Broken main line 3"	MATERIALS	\$ 295.00
	LABOR & RENTAL	\$ 1,302.00
	TOTAL	\$ 1,597.00

4/3/2023

Earl

CLIENT

Amelia Walk Landscape Bid Opening

Vendor	Year 1	Year 2	Year 3
Brightview			
Down to Earth			
The Coastal Greenery			
Trim All			
The Greenery			
United Land Services			
Verdego			
Yellowstone			
Koehn Outdoors			
Tree Amigos			
Trimac			



INVOICE

INVOICE #	INVOICE DATE
JAX 527749	5/12/2023
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

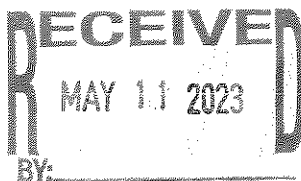
Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: June 11, 2023

Invoice Amount: \$287.50

Description	Current Amount
April irrigation repairs*****1754 Orange Branch Tr.*****	
Irrigation Repairs	\$287.50



Invoice Total \$287.50

IN COMMERCIAL LANDSCAPING

Approved RECDD I
Submitted to AP on 5-11-2023
by Jason Davidson

Jason Davidson

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



W.O.#

NAME _____

RIVER TOWN

ADDRESS

1754 ORANGE BRANCH TRL

DATE _____

4/12/2023

CDD1

DATE	DESCRIPTION	HOURS	RATE	TOTAL
4/12/2023	TECH	2	\$ 93.00	\$ 186.00
				\$ -
				\$ -
				\$ -
				\$ 186.00

COMMENTS :

	MATERIALS	\$	101.50
	LABOR & RENTAL	\$	186.00
	TOTAL	\$	287.50

DATE COMPLETED 4/12/23

TECHNICIAN DAVON ALBERT

CLIENT

**Bill To:**

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

Property Name: Rivers Edge CDD I

INVOICE

INVOICE #	INVOICE DATE
JAX 527750	5/12/2023
TERMS	PO NUMBER
Net 30	

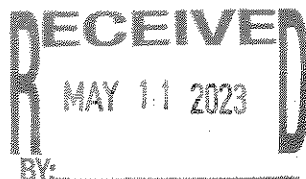
Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: June 11, 2023

Invoice Amount: \$1,233.70

Description	Current Amount
April irrigation repairs*****Kendall Crossing valve replacement*****	
Irrigation Repairs	\$1,233.70



Invoice Total \$1,233.70

IN COMMERCIAL LANDSCAPING

Approved RECDD I
Submitted to AP on 5-11-2023
by Jason Davidson

Jason Davidson

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



YELLOWSTONE

PROPOSAL

W. O. #

NAME

ADDRESS

DATE

River Town

kendalle crossing CDD 1

4/17/2023

#		EACH	EXTNSN
1	valve	\$365.00	\$365
6	pvc fitting	\$9.95	\$59.70
1	slip fix 2/1/2	\$65.00	\$65.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
PARTS TOTAL			\$ 489.70

Please stamp here

DESCRIPTION	HOURS	RATE	TOTAL
Tech	8	\$93.00	\$744.00
			\$ -
			\$ -
			\$ -
LABOR & RENTAL TOTAL			\$ 744.00

Approved

Not Approved

Comments:

Aspirin # 2599318

PROPOSED WORK

replaced valve and main line	MATERIALS	\$ 489.70
	LABOR & RENTAL	\$ 744.00
	TOTAL	\$ 1,233.70

Earl

CLIENT



INVOICE

INVOICE #	INVOICE DATE
JAX 527751	5/12/2023
TERMS	PO NUMBER
Net 30	

Bill To:

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

Property Name: Rivers Edge CDD I

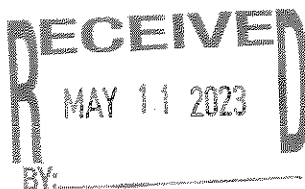
Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: June 11, 2023

Invoice Amount: \$488.00

Description	Current Amount
April irrigation repairs*****2105 Orange Blossom Tr.*****	
Irrigation Repairs	\$488.00



Invoice Total \$488.00

IN COMMERCIAL LANDSCAPING

Approved RECDD I
Submitted to AP on 5-11-2023
by Jason Davidson

Jason Davidson

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



CDD1

CLIENT



INVOICE

INVOICE #	INVOICE DATE
JAX 527754	5/12/2023
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

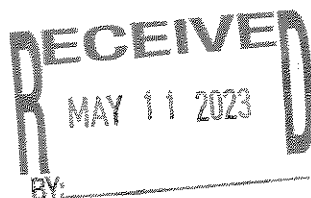
Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: June 11, 2023

Invoice Amount: \$1,086.00

Description	Current Amount
April irrigation repairs*****Rivertown Riverwalk*****	
Irrigation Repairs	\$1,086.00



Invoice Total **\$1,086.00**

IN COMMERCIAL LANDSCAPING

Approved RECDD I
Submitted to AP on 5-11-2023
by Jason Davidson

Jason Davidson

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



PROPOSAL

W. O. #
NAME
ADDRESS
DATE

River Town	
River Townriver walk cdd 1	
4/26/2023	PG OF

#		EACH	EXTNSN
1	slip fix 3;	\$98.00	\$ 98.00
4	pvc fitting	\$12.00	\$48.00
1	pvc pipe	\$10.00	\$10.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
PARTS TOTAL			\$ 156.00

Please stamp here

DESCRIPTION	HOURS	RATE	TOTAL
Tech	10	\$93.00	\$930.00
			\$ -
			\$ -
			\$ -
LABOR & RENTAL TOTAL			\$ 930.00

Approved

Not Approved

Aspiras # 2617904

Comments:

PROPOSED WORK

fixed male line 3" river walk near sidewalk	MATERIALS	\$ 156.00
	LABOR & RENTAL	\$ 930.00
	TOTAL	\$ 1,086.00

Earl

CLIENT

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/01/23	00008	4/10/23 1579	202304 600-53800-61000		*	2,100.00	
		RESERVE STUDY UPDATE		COMMUNITY ADVISORS LLC			2,100.00 000019

						TOTAL FOR BANK B	2,100.00
						TOTAL FOR REGISTER	2,100.00



10459 Hunters Creek Court
Jacksonville, Florida 32256

Invoice

Date	Invoice #
4/10/2023	1579
Project #	1890

Bill To

Riversedge CDD
Mr. Howard McGaffney, District Manager
Rivers Edge CDD
475 West Town Place, Suite 114
St. Augustine, FL 32092

RECEIVED
APR 11 2023
BY: _____

Description	Amount
Reserve Study Update 34.600.538.610	2,100.00

E-mail	
csheppard@communityadvisors.com	
Phone #	904-303-3275

Pay This Amount	\$2,100.00
Terms	Due on receipt

Approved RECDD I
Submitted to AP on 4-11-2023
by Jason Davidson

Jason Davidson

FOURTH ORDER OF BUSINESS

A.

1.

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
Easement Variance Request

*Please submit this completed form and all attachments to the District Manager, Howard McGaffney,
by email at hmcgaffney@gmsnf.com, or by mail at
475 West Town Place, Suite 114, St. Augustine, FL 32092.*

Name(s) of Owner(s): _____

Address: _____

Telephone: _____ Email: _____

Description of proposed improvement (please attach a survey sketch showing the proposed location of the improvement): _____

Proposed installation commencement date: _____

Acknowledgements (please initial by each):

_____ I acknowledge that with this variance request, I must also submit:

- A survey sketch showing the proposed location of the improvement.
- A copy of any approvals for the improvements already obtained from the HOA, St. Johns County, the St. Johns River Water Management District, or any other entity.

_____ I acknowledge that this request and the District's decision are governed by the District's adopted Policy for Improvements within District Easements. By signing below, I certify that I have received a copy of the Policy and agree to abide by its terms.

_____ I acknowledge that any approval is only for the improvements as specified in this request, and that upon completion of the installation, the District Engineer must certify that the improvements do not exceed the scope of any approval. If my plans change, I must file a new variance request.

_____ I acknowledge that approval of this variance request is approval from the Rivers Edge CDD **only**, and that I am responsible for obtaining any other necessary approvals, including but not limited to approvals from the HOA, St. Johns County, the St. Johns River Water Management District, or any other entities having an interest in the property, as applicable.

_____ I acknowledge that if this variance request is approved, I will be required to execute a Variance Agreement, which will be recorded in the official records of St. Johns County, Florida. No improvements may be installed until the Variance Agreement is executed and recorded.

_____ I acknowledge that this variance request must be made by the legal owner of the property. I certify that I am the legal owner (or co-owner) of the property.

Owner Signature: _____ Date: _____

Co-Owner Signature _____ Date: _____
(if applicable)

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

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
Easement Variance Request Review Form

Applicant: _____

Request date: _____

Part 1: To be Completed by the District Engineer

Was an in-person inspection necessary?

☐ Yes; date completed: _____ ☐ No

Recommendation:

☐ Approve

☐ Approve with conditions (list here): _____

☐ Deny (provide reason(s) here): _____

Signature of District Engineer

Date

Part 2: To be Completed by the District

Based on a review of the Temporary Access Request and the recommendation of the District Engineer, the District:

☐ Approves the request

☐ Approves the request with the conditions listed above

☐ Denies the request (provide reason(s) here): _____

Signature of District Manager

Date

Part 3: To be Completed by the District (Post-Installation Review)

☐ No repairs needed

☐ Repairs needed (specify): _____

Signature of Person Completing Review

Date

Note to Staff

Please attach the Easement Variance Request, along with any attachments, to this form and retain in the District records.

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
Policy for Improvements within District Easements

Effective: March 17, 2021

1. If a resident desires to install improvements within a District Easement, the resident must:
 - a. Submit a written variance request to the District, through the District Manager or his or her designee, prior to commencement of such installation. The request must be made by the owner of the property and may be made in conjunction with its application to the HOA for construction of improvements, consistent with the applicable Declaration of Covenants.
 - b. If the District grants approval, sign and notarize the Variance Agreement attached as **Attachment A**.
2. The variance request must contain, at a minimum, the following information:
 - a. The contact information of the person making the variance request;
 - b. The lot number or street address of the lot on which the improvement is to be installed;
 - c. A description of the improvement(s) to be installed;
 - d. A diagram showing the proposed location of the improvement(s); and
 - e. The anticipated commencement date of the installation of said improvement(s).
3. The District Engineer will perform an initial review of the variance request to determine if the proposed improvement(s) would have a negative impact on any District improvements. Such review may include, in the District Engineer's discretion, conducting an in-person site inspection. At the conclusion of the installation of any approved improvements, the District Engineer shall conduct a post-installation review to certify that the improvements do not exceed the scope of the approval.
4. After completing the review, the District Engineer shall recommend one of the following actions to the District and the resident:
 - a. Approve the variance request;
 - b. Approve the variance request with conditions; or
 - c. Deny the variance request.
5. If the District Engineer recommends approving the request, unless other considerations necessitate denying the request, District staff shall coordinate execution of the Variance Agreement in substantially the form attached hereto as **Attachment A**, with such revisions as may be deemed necessary and approved by District Counsel, in consultation with District staff. Upon execution of the agreement, District staff shall record the agreement in the Official Records of St. Johns County.
6. If the District Engineer recommends denying the request, District staff shall notify the applicant that the variance request was denied and that the proposed improvements may not be installed within the District Easement(s).
7. There shall be no requirement to bring the variance request before the Board of Supervisors ("Board") for approval, unless the District Manager determines extraordinary circumstances warrant Board consideration. However, if the applicant disagrees with the District's determination, the applicant may request that the matter be brought before the Board for reconsideration.
8. The District's approval of a variance request constitutes approval from the District only. The resident is responsible for obtaining any other necessary approvals, permits and authorizations, including but not limited to approvals from the HOA, St. Johns County, the St. Johns River Water Management District, and any other entities having an interest in the property, as applicable. The District is in no way responsible for informing residents of what other approvals they may need to obtain.

9. If improvements are constructed within a District Easement without prior approval, including improvements that exceed the scope of any prior approval, the District reserves the right to require the resident to remove, relocate, or modify the improvement(s) at the resident's sole expense. If the resident is unresponsive to the District's requests, the District may remove said improvement(s) on its own and charge the resident the cost of said removal. The District also reserves the right to take any appropriate legal action to enforce its rights under this policy or to collect any costs due.

Attachment A

After recording, please return to:
Rivers Edge Community Development District
c/o District Manager
475 West Town Place, Suite 114
St. Augustine, Florida 32092

VARIANCE AGREEMENT FOR INSTALLATION OF IMPROVEMENTS WITHIN CDD EASEMENT

This *Variance Agreement for Installation of Improvements within CDD Easement* (“**Agreement**”) is entered into as of this ____ day of _____, 20____, by and among _____ (“**Owner**”) and the Rivers Edge Community Development District (“**CDD**”), a local unit of special purpose government created pursuant to Chapter 190, Florida Statutes.

WITNESSETH:

WHEREAS, Owner is the owner of the property located within the CDD at the following address:

_____, (“**Property**”); and

WHEREAS, Owner desires to erect certain improvements described as _____ (“**Improvements**”) within a CDD easement area (“**Easement**”) located on the Property (“**License Area**”), as depicted at **Exhibit A**; and

WHEREAS, due to the CDD’s legal interests in the Easement, among other reasons, Owner requires the CDD’s consent before constructing improvements within the Easement; and

WHEREAS, the CDD has agreed to consent to the installation of the Improvements within the License Area, subject to the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is understood and agreed as follows:

1. **Recitals.** The recitals set forth above are acknowledged as true and correct and are incorporated herein by reference.

2. **License for Improvements Installation & Maintenance; Limitation.** Subject to the terms of this Agreement, the CDD hereby grants Owner the right, privilege, and permission to install and maintain the Improvements on the License Area.

3. **Owner Responsibilities.** The Owner has the following responsibilities:

- a. The Owner shall be fully responsible for the installation and maintenance of the Improvements.
- b. The Owner shall be responsible for ensuring that the installation and maintenance of the Improvements are conducted in compliance with all applicable laws (including but not limited to building codes, set back requirements, etc.).
- c. By entering into this Agreement, the CDD does not represent it has authority to provide all necessary approvals for the installation of the Improvements. Instead, the Owner shall be responsible for obtaining any and all applicable permits and approvals relating to the work (including but not limited to any approvals of the any applicable homeowners' association, St. Johns County, or the St. Johns County Water Management District, as well as any other necessary legal interests and approvals).
- d. The Owner shall ensure that the installation and maintenance of the Improvements does not damage any property of CDD or any third party's property, and, in the event of any such damage, the Owner shall immediately repair the damage or compensate the CDD for such repairs, at the CDD's option.
- e. Owner's exercise of rights hereunder shall not interfere with CDD's rights under the Easement. Further, the Improvements shall be installed in such a manner as to not interfere with or damage any CDD infrastructure that may be located within the Easement. It shall be Owner's responsibility to locate and identify any such pre-existing infrastructure improvements. Further, the Owner shall pay a licensed and insured professional contractor to mark any existing improvements and/or utilities prior to installation of the Improvements.
- f. Upon completion of the installation, the Improvements will be owned by the Owner. Owner shall be responsible for the maintenance and repair of any such Improvements and agrees to maintain the Improvements in good condition.
- g. Additionally, the Owner shall keep the License Area free from any materialmen's or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason of the Owner's exercise of rights under this Agreement, and the Owner shall immediately discharge any such claim or lien.

4. **Removal and/or Replacement of Improvements.** Owner acknowledges the legal interest of the CDD in the Easement(s) described above and understands the grant provided herein in no way permits interference with the CDD's use. Owner will exercise the privilege granted herein at Owner's own risk and agrees that Owner releases and waives any claim on behalf of itself and successors and assigns any damages against CDD for any injuries or damages suffered on account of the exercise of such privilege, regardless of the fault or negligence of the CDD. Owner further acknowledges that the permission granted herein is given to Owner as an accommodation and that, if necessary for the proper operation of CDD infrastructure or performance of the CDD's maintenance responsibilities, the CDD may require the Owner to remove all, or any portion or portions, of the Improvements installed upon the License Area at Owner's expense, or, in the event of a threat to the health, safety or welfare of the CDD or its residents or property, the CDD may remove the Improvements and hold the Owner responsible for the cost of such removal. The CDD agrees to give Owner notice to the extent possible.

5. **Indemnification.** Owner agrees to indemnify, defend and hold harmless the CDD, as well as its officers, supervisors, staff, agents and representatives, and successors and assigns, against all liability for damages and expenses resulting from, arising out of, or in any way connected with, this Agreement or the exercise of the privileges granted hereunder.

6. **Covenants Run with the Land.** This Agreement, and all rights and obligations contained herein, shall run with the land and shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, successors and assigns, including, but without limitation, all subsequent owners of any portions of the property described herein and all persons claiming under them. Whenever the word “Owner” is used herein, it shall be deemed to mean the current owner of the Property and its successors and assigns.

7. **Sovereign Immunity.** Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the CDD beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, *Florida Statutes*, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the doctrine of sovereign immunity or by operation of law.

8. **Default.** A default by either party under this Agreement – including but not limited to Owner’s failure to meet its obligations under Section 3 above – shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages and/or specific performance.

9. **Attorney’s Fees & Costs.** The prevailing party in any litigation to enforce the terms of this Agreement shall be entitled to reasonable attorney’s fees and costs.

10. **Counterparts.** This Agreement may be executed in counterparts. Any party hereto may join into this Agreement by executing any one counterpart. All counterparts when taken together shall constitute one agreement.

[THIS SPACE INTENTIONALLY LEFT BLANK]

[signatures continue on following page]

[end of signature pages]

Exhibit A to Variance Agreement

[attach survey sketch showing location of improvements]

2.

RESOLUTION 2023-14

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 applications for encroachments into the District’s easements.

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 **September 20, 2023 at 11:00 a.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. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 19th day of July, 2023.

ATTEST:

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Vice/Chairperson, Board of Supervisors

Exhibit A: Proposed Rates

Exhibit A
Proposed Rates

Fee Type	Rate/Range

B.

1.

American Architectural Graphics, Inc.

2312 Hibiscus Drive
Edgewater, Florida 32141
(386)427-6810

To: Rivers Edge III CDD

Project: Kendall Crossing/ Main Street
Additional Signage

Attention: David Provost

Phone: 904-235-5178

Copy To:

Phone:

Terms:

Projected to ship: 4 to 6 weeks from signed purchase order.

Qty.	Description	Unit Price	Extension
2	Stop R1-1	984.50	1,969.00
2	Stop R1-1/Ahead R3-17aP	1,089.00	2,178.00

TOTAL: \$4,147.00*

*Price does not include sales tax.

Subject to acceptance within 30 days, or may be void at the option of American Architectural Graphics, Inc. Deposit of _____ will accompany order.



Date

6/26/2023

Acceptance of Proposal:

The above fees, specifications, conditions are hereby accepted. You are authorized to do work as specified. Payments will be made as outlined.

Date _____

2.

BCI



Burnham Construction, Inc.
11413 Enterprise East Blvd
Macclenny, FL 32063

Office: (904) 259-5360
Fax: (904) 259-5380
CUC#1224415

"Building the Road to Excellence"

PROPOSAL

July 10, 2023

ATTN: PROSSER

RE: RIVERTOWN MAINSTREET STRIPING

Burnham Construction, Inc. is pleased to provide this budget proposal, for all material, labor, and equipment needed to complete Thermo striping for 2 stop bars along Rivertown Main Street, as requested.

❖ Total = \$1300.00

Qualifications:

- The quoted price is contingent upon receipt of fully executed contract within **30 days.**

Feel free to contact me anytime if you have any questions.

Sincerely,

Erica Bridger

Project Manager

#904-386-2924

Ebridger@BurnhamConstructioinInc.com

D.

1.

RIVERTOWN

RECDD's Operations Report

Date of report: 7/19/23

Submitted by: Jason Davidson & Kevin McKendree

RECDD I

Gym Equipment update:

Commercial Fitness provided us with an update from their Logistics Coordinator. The equipment has arrived at their warehouse and has been assembled and passed inspection. The flooring materials have arrived onsite and have been stored at the RiverHouse. The rest of the schedule is as follows...

- Current Equipment Extraction – 7/20
- New Flooring Installation – 7/24 or 7/25
- New Equipment Installation – 7/27

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 the same timer as the broken light. We reached out again this week to the electrician in charge of this project for an update and the parts are still on order with no ETA at the moment. We will continue to inquire weekly.

Temporary Pickleball Courts:

Pickleball lines were installed on the court directly in front of the maintenance shed making that court a hybrid court. This court now contains one tennis court and two pickleball courts. The pickleball nets are removable and are stored alongside the fence when not in use.

Dog Parks:

It was requested in last month's CDD meeting to gather cost information for adding a more efficient locking system. The team is working diligently to identify and execute the most efficient locking system and will be sure to keep the board apprised to our progress.

RiverHouse Pool Speakers:

All but one of the ground stereo speakers are shot at the RiverHouse pools. They are original to the facility and corroded beyond repair internally. We did attempt to replace a transformer in one of them in hopes we could replace parts, but the speaker was still non-operational. These will need to be replaced, we have received two quotes and will present them to the board.

Pond K Walking Path Drainage:

It was requested by a resident during last month's meeting to investigate drainage in areas along the walking path of pond K in Northlake. We have a rule of thumb that generally if water is standing for 48 hours without

additional water being added to it then we address these areas due to accelerated algae growth from the standing water. At this time, upon numerous inspections we have not identified any problematic areas, but we will continue to monitor these paths.

Pond K Fish RE-Stock:

After speaking with the pond provider, we will not be able to re-stock the pond until fall. We will be sure to revisit this come October.

Sternwheel Park Toys:

Staff were directed to communicate with residents that the toys need to be removed from the park as per the directive of the District Manager. The notice went out regarding, and a few residents stressed concerns. It was decided that staff is to work with residents because a very probable solution was presented by the residents. The toys were stacked neatly in a location in the park and residents will be sure that they remain in that fashion when not being used. Thank you to the community for reaching out and working with staff in regards.

Sternwheel Park Light:

A concerned resident at last month's meeting brought up a light that was not operational near his house in front of Sternwheel Park. We performed an inspection on Homestead in its entirety and located one light out and brought it back to standard.

Lighting Near Main Entrance:

It was discussed in last month's meeting that the lights wrapping the palm trees were not operating properly. We performed a light check and discovered a GFCI that was not functioning, we changed it out and all are working now. It was also brought to our attention that the fountain light in front of the welcome center was not working. We were able to change out the timer to make this operational again.

Splash Pad Shower:

The shower head located at the splash pad broke off at its base and became unrepairable. Fortunately we had a spare on site left over from the construction process. We were able to pave a new pad and install it ourselves with very little cost for parts.

RiverHouse Cabana Power:

The power running to the cabana between the pools stopped working. When landscape lighting was activated the breaker would not hold. We investigated everything ourselves but were unsuccessful. We had to call in our electrician and he found a bad ground wire leading from the breaker to a junction box and was able to repair everything.

RiverHouse Pool Loungers:

Multiple lounge chairs have quickly become unusable this season due to age. Stitching on the slings have ripped and weld points have severed. We have repaired approximately 15 this past month.

Golf Cart Regulations:

A message went out to the community bringing to their attention the new golf cart regulations per Saint Johns County. This will be included in the newsletters as well.

RECDD II

Pond Fountain Across from WaterSong:

The fountain in the pond across from the WaterSong entrance became non-operational a few weeks back. It is pulling 3 times the number of amps as it should which keeps tripping the breaker. A quote was approved by the board and the pump and motor have been ordered. It will take 1-2 weeks to get that pump and it will be installed immediately upon arrival.

Right side firepit

The fire pit on the right side if you are looking at the river has stopped firing up. We had it diagnosed by a vendor, and they found it to be the pilot light module not getting hot enough. We were informed this week that the module is no longer manufactured for that model. We have signed off on a quote for complete fire bowl replacement. In the meantime it can be lit manually if needed.

Pool Furniture Additions:

The pool furniture has been ordered and is set to arrive in three weeks.

Manor monument lighting:

Residents of The Manor have been vocal concerning the non-lighting of the two monument signs for their neighborhood. We have signed an agreement with KAD Electric for solar lights to be installed and the lights are due to ship August 1st.

Walking Trail Gate Damage:

A large dead pine tree fell on top of the walking trail gate located on the back of pond TT in Highpointe. We were able to remove the tree and make the repair at no cost to the community with pressure treated lumber we found in a dumpster.

Loose handicap ramp railing at RiverClub:

We discovered some loose handicap railing at the RiverClub. The footholds are coming loose in certain areas. We came up with the idea to drill through the footer and wedge in a piece of rebar to sure it up, then concrete over the damaged footer for cosmetic purposes. This seems to have worked well and we will do this to multiple areas around the pool.

Keystone Corners RiverTown lighting:

During a lighting audit it was discovered that more of the ribbon lighting on the monument at Keystone corners was not functioning. We were able to take that part of the sign apart and wire in a new strip to make it operable.

Riverclub Parking Lot Drainage:

Yellowstone completed our drainage project for the Riverclub parking lot. With the guidance from Prosser, we installed 5 drains in the parking lot islands to dry up all of the standing water that prohibits certain spots from being used and is a safety hazard/eye sore. We also installed one drain in back by the playground to dry out an area was also a safety hazard.

Riverclub Pool Motor:

The main circulating motor at the RiverClub and the corresponding variable frequency drive were hit by either lightning or a power surge during a storm making both inoperable. This happened during 4th of July week so in order to remain open our team installed a temporary motor that Vesta owns and bypassed the VFD to make it operable and were back up and running within a day. The old motor is not repairable but we are working with St. Augustine Motor Works to have it covered under warranty. The replacement motor was installed the week of 7/10. We are searching out a surge suppression device for the panel that controls the pools equipment in hopes of avoiding this in the future and would also recommend purchasing a suitable replacement motor to have on hand. These motors are not readily available locally so having a backup would significantly reduce the repair time and allow this pool to always stay up and running.

RECDD III**Monument lighting at The Haven:**

We have approved a quote from KAD Electric for solar powered lighting to remain consistent with other lighting applications throughout the community. These lights are due to ship August 1st.

All Districts**Outfall structures:**

With hurricane season here our team has been proactive for awhile now checking pond outfall structures for blockages and removing them when necessary. This aids in keeping the stormwater management system flowing to prevent flooding. I feel confident that when a storm comes we will be ready!

Ponds Update from Charles Aquatics:

To avoid going into extensive detail on all 80 ponds, we have identified our more problematic ponds. These are ponds **H, I, K, BB, CC, DD, and PP**. This list will likely change as some ponds get corrected and other ponds are added to it.

Pond H was treated for perimeter vegetation such as alligator weed on the first visit and again treated for algae (Lyngbya). This pond will get treated every 10 days for algae and we will apply pond dye to shade the water in an effort to block the sunlight and prevent photosynthesis.

Pond I now has Pickerel Weed popping up. It is a native beneficial plant that prevents erosion (it usually grows along the edge of the pond) and also takes in the excess nutrients from lawn runoff before it gets to the pond and reduces algae blooms. It has been treated but it is a very hearty plant and difficult to kill. It can become invasive if not controlled, so that was the purpose of spraying it.

Pond K perimeter vegetation and algae (Naiad and Chara specifically) treatments are deemed to be very effective. We'll do that same treatment one more time in a few weeks and then we may be able to maintain it with pond dye.

Pond BB was treated for perimeter vegetation.

Pond CC was treated for algae and perimeter weeds. Treatment seems to be taking effect.

Pond DD was treated for algae. This algae when it dies feeds other algae so we may need to retreat it before next month.

Pond PP was treated for perimeter weeds which appears to have been largely effective. May need another treatment to knock them out completely.

RIVERTOWN

RECDD's Lifestyle Report

Date of report: 7/19/23

Submitted by: Kim Fatuch and Ross Ruben

End of June Events

- **June 17th - Luau**
 - Roughly 300 residents attended.
 - Weather was off and on leading up to the event, but the skies cleared and made for a great afternoon.



- **June 22nd – Music Bingo at RiverClub.**
 - Music Bingo with DJ Ross.

- Roughly 50 attended.
- **June 23rd – Food Trucks at RiverHouse.**
- **June 29th – Lifestyle Director Meet & Greet at RiverClub.**
 - Good turnout, spoke with roughly 20 groups.
 - Lots of great feedback on events the residents want.
- **June 30th – Food Trucks at RiverHouse.**

July Events:

- **June 1st – Yappy Hour Dog event.**
 - **About 15 families showed up.**
 - **Weather was a bit too warm for the pups but residents were delighted to see a pup event and asked for more in the cooler months.**
- **July 4th – Annual Golf Cart Parade & Celebration.**
 - **Over 250 Golf Carts participated.**
 - **Winners received a \$50 gift card to the RiverCafe.**
 - **Weather was very hot so both pools were not as busy as anticipated.**



- **July 7th – Food Trucks at the RiverHouse.**
- **July 7th – First Friday with Jeremy Weinglass at RiverClub.**

Upcoming July Events:

- **July 14th – Food Trucks at the RiverHouse.**
- **July 15th – Dive- in Movie at RiverClub.**
- **July 16th – Team Spirit Sunday Funday at RiverClub.**
- **July 21st – Food Trucks at the RiverHouse.**
- **June 22rd – Family Yoga at the Amphitheater.**
- **June 28th – Food Trucks at the RiverHouse.**

- July 28th – Bookmobile at RiverHouse.
- July 30th – Family Sunday Funday at RiverHouse.
- July 30th – Caribbean Sunday Funday at RiverClub.



Upcoming August Events:

- August 3rd – Yappy 4th – Trivia at the RiverClub.
- August 4th – Food Truck Friday.
- August 5th – Back to School Bash.
 - Mermaids, Foam Party, Live Music and Games .
- August 10th – Music Bingo & Trivia at the RiverClub.
- August 11th – Live music with Jeremy Wineglass at the RiverClub.
- August 11th – Food Truck Friday.
- August 13th – Karaoke with DJ Ross at RiverClub.
- August 18th – Food Truck Friday.
- August 19th – Mobile Axe Throwing at RiverHouse.
- August 20th – Golf and Brunch at the RiverHouse.
- August 25th – Adult Rock Star Party at the RiverClub.
- August 25th – Food Truck Friday.
- August 26th – Water Balloon Battle at RiverHouse.



MOBILE AXE THROWING



SATURDAY

AUGUST 19

12pm - 2pm

RiverHouse

*Closed toe shoes required.
Must fill out a waiver

2.



6869 Phillips Parkway Drive S Jacksonville, FL 32256

Fax: 904-807-9158

Phone: 904-997-0044

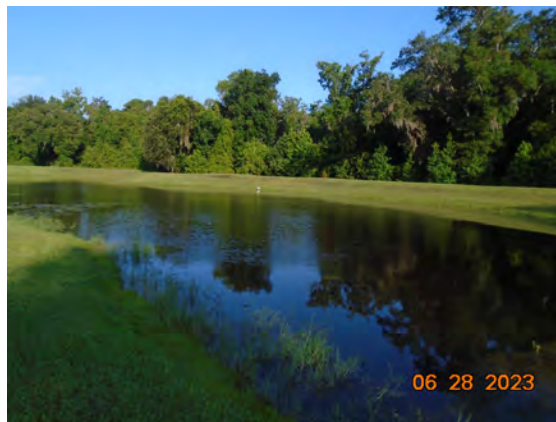
Service Report

Date : June 30, 2023

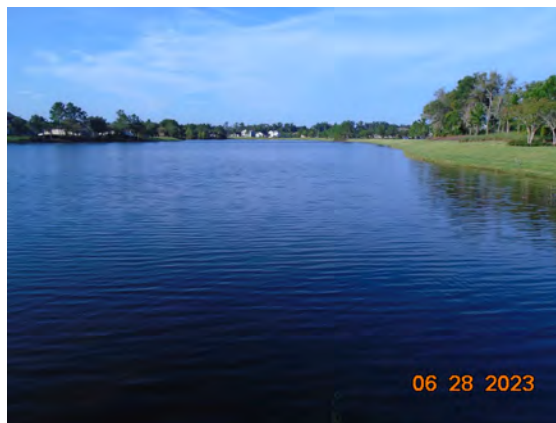
Field Techs: Mike Liddell
Justin Powers

Client: RiverTown

Pond A: Applied treatment for submersed vegetation and treated perimeter grasses.



Pond B: Algae treatments have been effective.



Pond C: Perimeter grasses are decaying, algae treatments have been effective.



Pond D: Applied algaecide to pond.



Pond E: Applied algaecide around edge of pond.



Pond G: Treated perimeter vegetation.

Pond H: Treated algae around entire pond, Discussed a treatment plan with Kevin that we will perform treatments every 7-10 days throughout the summer months.



Pond I: Treated algae and perimeter on two separate days.



Pond J: Treated perimeter vegetation.



Pond K: Treated perimeter vegetation and algae around entire pond. This is the first treatment since the low oxygen problems in early May.



Pond L: previous treatments effective. No algae noticed.



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

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



Pond R: No algae noticed, previous treatments have been effective.



Pond S: Pond in good condition. No algae noticed. Perimeter weeds were dead, Wet easement.

Pond T: No algae noticed. Water level normal



Pond U: previous treatment was effective.



Pond V: No algae noticed, previous treatments were effective.



Pond W: Treated perimeter weeds.



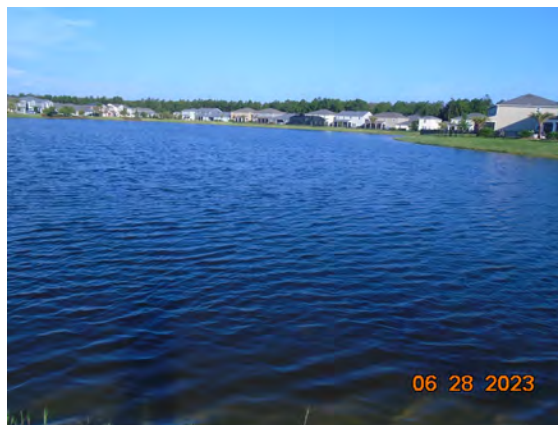
Pond X: (Homestead) Applied algaecide and pond dye.



Pond Y: (behind model homes) No algae noticed.



Pond Z: (behind pond K) Algae treatments have been effective.



Pond AA: (Homestead) Applied algaecide around pond. Will do a perimeter grass treatment in July using the original easement.



Pond BB: (Homestead) Treated perimeter grass.



Pond CC: treated algae and perimeter weeds.



Pond DD: Treated algae, this algae when it decays turns back into the nutrients that makes the new algae grow.



Pond EE: treated algae and perimeter.



Pond FF: treated algae and perimeter weeds.



Pond GG: previous treatments have been effective, no algae noticed.



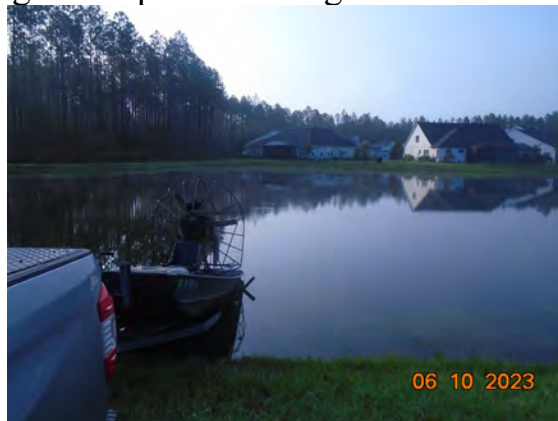
Pond HH: previous treatments were effective.



Pond II: previous treatments appear effective.



Pond JJ: Treated algae and perimeter vegetation.



Pond KK: Perimeter vegetation is decaying.



Pond LL: No algae noticed. Previous perimeter treatment was effective.



Pond MM: Applied algaecide.



Pond NN: Treated algae around pond.



Pond OO: Previous treatment effective. No algae noticed.



Pond PP: Treated perimeter weeds.



Pond QQ: previous treatment was effective.



Pond RR: treated perimeter weeds.



Pond SS: Applied algaecide.



Pond TT: Treated perimeter vegetation.



Pond UU: Treated perimeter vegetation and algae.



Pond VV: Previous treatment was effective no algae noticed.



Pond WW: treated perimeter weeds.



Pond XX: treated perimeter weeds.



Pond YY: Pond is dry, no treatment required.

Pond ZZ: no algae noticed. Treated perimeter weeds.



Pond AAA: Water level is low. Treated cattails.



Pond BBB: treated cattails.



Pond CCC: No algae or invasive weeds noticed.



Pond DDD: No algae or invasive weeds noticed.



Pond EEE: no algae or invasive weeds noticed, water level low



Pond CR-7 (front): Pond looks great, treated perimeter weeds.



Pond River Club 1: Will treat vegetation on next visit.



Pond River Club 2: Vegetation is decaying.



Water Song

Pond 1: Applied pond dye.



Pond 2: Treated perimeter vegetation.



Pond 3: No invasive species.



Pond 4: Applied pond dye.



Pond 5: Treated perimeter vegetation.



Pond 6: Treated perimeter vegetation.



Pond 7: No invasive vegetation noticed.



Pond 8: Treated southern naiad, this submersed weed is in the entire water column. We can only treat a third of the pond each month (the chemical is very strong and can cause a fish kill).



Pond 9: Treated perimeter vegetation.



Pond 10: Water clarity improved. No new growth noted.



Pond 11: Treated for minor torpedo grass and cattails.



Pond 12: No new growth noted. Water clarity is excellent.



Pond 13: Vegetation is decaying.



Pond 14: Treated cattails.



Pond 15: Applied algaecide to pond.



E.



Rivers Edge CDD – I, II, and III

Landscape Update for July 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.
- Teams have removed numerous trees and limbs that have fallen at no charge. Larger trees will be proposed for removal by the arbor team.
- 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 Completed Mulch throughout the community. Back Ponds that have never had pine straw will not be completed.
- Annual flowers were installed on June 30th 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 in September.
 - 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 Three times a week due to amount of rain we have had
- Lead tech is working with IQ system to help system run more efficiently.
- We are setting five day rain delays when we have rain
- 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.

RIVERTOWN

RECDD's Pond Service Breakout

Date of report: 7/19/23

Submitted by: Jason Davidson & Kevin McKendree

In the June CDD meeting it was asked that staff acquire pricing specific to Pond Services for the Community. Below you will find a quick snip of information provided. In your packet you will find quotes from vendors specific to your request. Our current provider, Charles Aquatics, will be following the current contract agreement and pricing.

Vendor	Monthly Service Fee	Stocking of Fish Charge	Fish Barriers Install Charge	Permits included in pricing
Charles Aquatics	\$ 6,573.00	\$ 8.00	55/sq.ft	Yes
Lake Doctors	\$ 7,700.00	\$ 9.00	if we purchase the fish, they install the barriers	Yes



The Lake Doctors, Inc
Jacksonville Branch Office
11621 Columbia Park Drive West
Jacksonville, FL 32258

Water Management Agreement

MAS

This Agreement, made this _____ day of _____, 20____ is between The Lake Doctors, Inc., a Florida Corporation, hereinafter called "THE LAKE DOCTORS" and

PROPERTY NAME (Community/Business/Individual) _____

MANAGEMENT COMPANY _____

INVOICING ADDRESS _____

CITY _____ STATE _____ ZIP _____ PHONE () _____

EMAIL ADDRESS _____ EMAIL INVOICE: YES OR NO

THIRD PARTY COMPLIANCE/REGISTRATION: YES OR NO THIRD PARTY INVOICING PORTAL: YES OR NO

***If a Third Party Compliance/Registration or an Invoice Portal is required; it is the customer's responsibility to provide the information.*

Hereinafter called "CUSTOMER"

REQUESTED START DATE: _____

PURCHASE ORDER #: _____

The parties hereto agree to follows:

- A. THE LAKE DOCTORS agrees to manage certain lakes and/or waterways for a period of twelve (12) months from the date of execution of this Agreement in accordance with the terms and conditions of this Agreement in the following location(s):

Seventy-nine (79) waterways associated with Rivers Edge Community Development District, St. Johns Florida.

Includes a minimum of twelve (12) scheduled inspections and treatments, as necessary, for control and prevention of noxious aquatic weeds and algae. Includes increased frequency treatment of problem waterways. Customer agrees to provide access to lakes for truck and treatment boat.

- B. CUSTOMER agrees to pay THE LAKE DOCTORS, its agents or assigns, the following sum for specified aquatic management services:

1. Underwater and Floating Vegetation Control Program	\$ <u>7,700.00 monthly</u>
2. Shoreline Grass and Brush Control Program	\$ <u>INCLUDED</u>
3. Aquatic Management Reporting	\$ <u>INCLUDED</u>
4. Additional Treatments of problem waterways, as required.	\$ <u>INCLUDED</u>
5. Water Quality Testing and Analysis, as needed.	\$ <u>INCLUDED</u>
6. Attendance of meetings by management, as requested.	\$ <u>INCLUDED</u>
7. Assistance with permitting, purchase, stocking of sterile grass carp for biological control	\$ <u>INCLUDED</u>
Total of Services Accepted	\$ <u>7,700.00 monthly</u>

\$7,700.00 of the above sum-total shall be due and payable upon execution of this Agreement, the balance shall be payable in advance in monthly installments of **\$7,700.00**, including any additional costs such as sales taxes, permitting fees, monitoring, reporting, water testing and related costs mandated by any governmental or regulatory body related to service under this Agreement.

- C. THE LAKE DOCTORS uses products which, in its sole discretion, will provide effective and safe results.
- D. THE LAKE DOCTORS agrees to commence treatment within **fifteen (15)** business days, weather permitting, from the date of receipt of this executed Agreement plus initial deposit and/or required government permits.
- E. The offer contained herein is withdrawn and this Agreement shall have no further force and effect unless executed and returned by CUSTOMER to THE LAKE DOCTORS on or before August 13, 2023.
- F. The terms and conditions appearing on the reverse side form an integral part of this Agreement, and CUSTOMER hereby acknowledges that he has read and is familiar with the contents thereof. Agreement must be returned in its entirety to be considered valid.

THE LAKE DOCTORS, INC.

CUSTOMER

Signed

MARK A. SEYMOUR, SALES MANAGER

Signed _____ Dated _____

Name _____

TERMS AND CONDITIONS

- 1) The Underwater and Floating Vegetation Control Program will be conducted in a manner consistent with good water management practice using the following methods and techniques when applicable.
 - a) Periodic treatments to maintain control of noxious submersed, floating and emersed aquatic vegetation and algae. CUSTOMER understands that some beneficial vegetation may be required in a body of water to maintain a balanced aquatic ecological system.
 - b) Determination of dissolved oxygen levels prior to treatment, as deemed necessary, to ensure that oxygen level is high enough to allow safe treatment. Additional routine water analysis and/or bacteriological analysis may be performed if required for success of the water management program.
 - c) Where applicable, treatment of only one-half or less of the entire body of water at any one time to ensure safety to fish and other aquatic life. However, THE LAKE DOCTORS shall not be liable for loss of any exotic or non-native fish or vegetation. Customer must also notify THE LAKE DOCTORS if any exotic fish exist in lake or pond prior to treatment.
 - d) CUSTOMER understands and agrees that for the best effectiveness and environmental safety, materials used by THE LAKE DOCTORS may be used at rates equal to or lower than maximum label recommendations.
 - e) Triploid grass carp stocking, if included, will be performed at stocking rates determined the Florida Fish and Wildlife Conservation Commission permit guidelines.
 - f) CUSTOMER agrees to provide adequate access. Failure to provide adequate access may require re-negotiation or termination of this Agreement.
 - g) Control of some weeds may take 30-90 days depending upon species, materials used and environmental factors.
 - h) When deemed necessary by THE LAKE DOCTORS and approved by CUSTOMER, the planting and/or nurturing of certain varieties of plants, which for various reasons, help to maintain ecological balance.
- 2) Under the Shoreline Grass and Brush Control Program, THE LAKE DOCTORS will treat border vegetation to the water's edge including, but not limited to torpedograss, cattails, and other emergent vegetation such as woody brush and broadleaf weeds. Many of these species take several months or longer to fully decompose. CUSTOMER is responsible for any desired physical cutting and removal.
- 3) CUSTOMER agrees to inform THE LAKE DOCTORS in writing if any lake or pond areas have been or are scheduled to be mitigated (planted with required or beneficial aquatic vegetation). THE LAKE DOCTORS assumes no responsibility for damage to aquatic plants if CUSTOMER fails to provide such information in a timely manner. Emergent weed control may not be performed within mitigated areas, new or existing, unless specifically stated by separate contract or modification of this Agreement. CUSTOMER also agrees to notify THE LAKE DOCTORS, in writing, of any conditions which may affect the scope of work and CUSTOMER agrees to pay any resultant higher direct cost incurred.
- 4) If at any time during the term of this Agreement, CUSTOMER feels THE LAKE DOCTORS is not performing in a satisfactory manner, or in accordance with the terms of this Agreement, CUSTOMER shall inform THE LAKE DOCTORS, in writing, stating with particularity the reasons for CUSTOMER'S dissatisfaction. THE LAKE DOCTORS shall investigate and attempt to cure the defect. If, after 30 days from the giving of the original notice, CUSTOMER continues to feel THE LAKE DOCTORS performance is unsatisfactory, CUSTOMER may terminate this Agreement by giving notice ("Second Notice") to THE LAKE DOCTORS and paying all monies owing to the effective date of termination. In this event, the effective date of termination shall be the last day of the month in which said second notice is received by THE LAKE DOCTORS.
- 5) Federal and State regulations require that various water time-use restrictions be observed during and following some treatments. THE LAKE DOCTORS will notify CUSTOMER of such restrictions. It shall be CUSTOMER responsibility to observe the restrictions throughout the required period. CUSTOMER understands and agrees that, notwithstanding any other provision of the Agreement, THE LAKE DOCTORS does not assume any liability for failure by any party to be notified of, or to observe, the above regulations.
- 6) THE LAKE DOCTORS shall maintain the following insurance coverage and limits: (a) Workman's Compensation with statutory limits; (b) Automobile Liability; (c) Comprehensive General Liability, including Pollution Liability, Property Damage, Completed Operations and Product Liability. A Certificate of Insurance will be provided upon request. A Certificate of Insurance naming CUSTOMER as "Additional Insured" may be provided at CUSTOMER'S request. CUSTOMER agrees to pay for any additional costs of insurance requirements over and above that is provided by THE LAKE DOCTORS.
- 7) Neither party shall be responsible for damages, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome. Should THE LAKE DOCTORS be prohibited, restricted or otherwise prevented or impaired from rendering specified services by any condition, THE LAKE DOCTORS shall notify CUSTOMER of said condition and of the excess direct costs arising there from. CUSTOMER shall have thirty (30) days after receipt of said notice to notify THE LAKE DOCTORS in writing of any inability to comply with excess direct costs as requested by THE LAKE DOCTORS.
- 8) CUSTOMER warrants that he or she is authorized to execute the Water Management Agreement on behalf of the riparian owner and to hold THE LAKE DOCTORS harmless for consequences of such service not arising out of the sole negligence of THE LAKE DOCTORS.
- 9) CUSTOMER understands that, for convenience, the annual investment amount has been spread over a twelve-month period and that individual monthly billings do not reflect the fluctuating seasonal costs of service. If CUSTOMER places their account on hold, an additional start-up charge may be required due to aquatic re-growth.
- 10) THE LAKE DOCTORS agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the sole negligence of THE LAKE DOCTORS. However, THE LAKE DOCTORS shall in no event be liable to CUSTOMER or others for indirect, special or consequential damages resulting from any cause whatsoever.
- 11) Upon completion of the term of this Agreement, or any extension thereof, this Agreement shall be automatically extended for a period equal to its original term unless terminated by either party. If required, THE LAKE DOCTORS may adjust the monthly investment amount after the original term. THE LAKE DOCTORS will submit written notification to CUSTOMER 30 days prior to effective date of adjustment. If CUSTOMER is unable to comply with the adjustment, THE LAKE DOCTORS shall be notified immediately in order to seek a resolution.
- 12) THE LAKE DOCTORS may cancel this agreement with or without cause by 30-day written notice to customer.
- 13) Should CUSTOMER become delinquent, THE LAKE DOCTORS may place the account on hold for non-payment and CUSTOMER will continue to be responsible for the monthly investment amount even if the account is placed on hold. Service may be reinstated once the entire past due balance has been received in full. Should it become necessary for THE LAKE DOCTORS to bring action for collection of monies due and owing under this Agreement, CUSTOMER agrees to pay collection costs, including, but not limited to, reasonable attorneys fee (including those on appeal) and court costs, and all other expenses incurred by THE LAKE DOCTORS resulting from such collection action.
- 14) This Agreement is assignable by CUSTOMER upon written consent by THE LAKE DOCTORS.
- 15) This Agreement constitutes the entire agreement of the parties hereto and shall be valid upon acceptance by THE LAKE DOCTORS Corporate Office. No oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both THE LAKE DOCTORS and CUSTOMER.
- 16) If Agreement includes trash/debris removal, THE LAKE DOCTORS will perform the following: removal of casual trash such as cups, plastic bags and other man-made materials up to 20 lbs. during regularly scheduled service visits. Large or dangerous items such as biohazards and landscape debris will not be included.
- 17) CUSTOMER agrees to reimburse THE LAKE DOCTORS for all processing fees for registering with third party companies for compliance monitoring services.

B.

RIVERTOWN

RECDD Audio Speaker Repair Request for Funds

Date of report: 7/19/23

Submitted by: Jason Davidson & Kevin McKendree

While troubleshooting the ground stereo speakers at the RiverHouse pool we found all but one to be operatable. They are original to the facility and corroded beyond repair internally. We did attempt to replace a transformer in one of them in hopes we could replace parts, but the speaker was still non-operational. These will need to be replaced. Included in your packet we have received two quotes for repair. Also, below is a quick snapshot of what the vendors are proposing. This will be a capital expense item and is subject to the Interlocal Agreement.

Vendor	Price for Repair	Scope	Type of Speaker	Additional Equipment	Warranty
TMT Electric	\$ 10,285.00	Replace the existing speakers.	Atlas GSH-G Speakers 70 watt		5 Year manufacturer warranty (Material Only)
5 Smooth Stones	\$10,883.30 (Proposal included tax. This is the price minus the tax.	Replace existing speakers. Calibrate amps in equipment rack. Install new surge protector/power conditioner to protect equipment	All weather 70V 360 Degree Speaker with 6 1/2 Sub woofer	Watt Box Power Conditioner, 12 Outlets, Safe Voltage/Disconnect	Not identified in proposal

COST-SHARE STATUS COVER SHEET

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

Proposal: _____

1. Is the cost for this work intended to be shared?

☐ Yes (Please proceed to question 2)

☐ No, the entire cost will be paid by: _____
(Please leave remainder of form blank)

2. If yes, please check one of the following:

☐ This work was reviewed by the engineer and methodology consultant and jointly they have determined the costs are “Shared Costs”, as defined in the *Interlocal Agreement*, and such Shared Costs are budgeted expenses in the current fiscal year budget.

☐ This work is for a new or supplemental area, service, or improvement that was not previously budgeted as Shared Costs and/or were not budgeted items for the current fiscal year and require immediate funding. (Please attach the Cost-Share Request Form).

[End of Cover Sheet]

COST SHARE REQUEST

This cost share request (the "Request") shall be subject to and governed by the terms of that certain *Tri-Party Interlocal and Cost Share Agreement Regarding Shared Improvement Operation and Maintenance Services and Providing for the Joint Use of Amenity Facilities*, dated November 1, 2019, as may be amended from time to time ("Interlocal Agreement").

Requesting Party: _____

- Request: ☐ Supplemental maintenance services for existing Improvements (i.e. enhancement of existing improvement areas). (Methodology Consultant must sign. Please attach party signature page.)
- ☐ Addition of new improvements (Methodology Consultant and Engineer must sign)

Please identify the scope of supplemental services or describe the additional improvements requested to be added. Attach service maps that clearly identify new or enhanced maintenance areas. Attach additional sheets if necessary:

Total Proposed
Compensation: \$ _____

Cost Share
Calculation: _____ Rivers Edge
_____ Rivers Edge II
_____ Rivers Edge III

Methodology
Consultant Approval: _____
(Signature)

(Date)

If requesting addition of new improvements:

Engineer
Approval: _____
(Signature)

(Date)

[Please attach this page for supplemental maintenance services for existing Improvements]

The undersigned Parties hereby consent to the Request as specified herein, and agree that the aforementioned supplemental maintenance services shall be subject to and governed by the Interlocal Agreement.

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
☐ Chair ☐ Vice-Chair, Board of Supervisors

Date: _____

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
☐ Chair ☐ Vice-Chair, Board of Supervisors

Date: _____

RIVERS EDGE III CDD

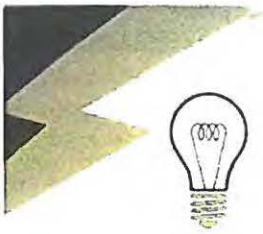
By: _____
☐ Chair ☐ Vice-Chair, Board of Supervisors

Date: _____

PROPOSAL

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

tmtelectricllc@gmail.com
+1 (904) 315-1248



Rivers Edge CDD 1

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

Product or service

Amount

1. Services	1 unit x \$10,285.00	\$10,285.00
Location: Riverhouse pool		
Replace eleven non-working Atlas outdoor speakers at Riverhouse pool with new Atlas GSH-G Speaker with base of choice (tall or short!).		
5 YEAR MANUFACTURER WARRANTY INCLUDED IN THE PRICE (MATERIAL ONLY)		
See Attachment for spec.sheet		

Total: \$10,285.00

Contact TMT Electric, LLC to pay.



Garden Speaker

GSS-G & GST-G



**GST-G
Tall Base**



**GSS-G
Short Base**

Features

- Downward Firing Speaker Will Not Collect Dust or Condensation
- Rugged Construction Can Support Up To 250 lbs
- Easy Bayonet Attachment of Head Unit To Base, Enables Installation of Base During Excavation and Installation of Head Unit After Landscaping Has Been Completed
- Switch Selectable 70.7V Input or Direct 8Ω Input (Transformer Bypass)
- Easy Conduit Installation in Tall and Short Base With Dedicated Mounting Pads
- Speaker Protected By Triple Layer Grille
- Short Base (GSS-G) has Drill Points for 4" Square, 2-Gang EO Box, or 1-Gang Box Mounting to a Deck or Slab

Application

The Atlas Sound garden speakers, designed for theme parks, hotels, or any architecturally landscaped area, simplify installation and deliver deep, rich sound.

General Description

The speaker is a coaxial 8", polypropylene/kevlar cone with rubber surround, 1.5" voice coil, 21 oz. magnet and a 1/2" mylar dome tweeter. The Atlas Sound garden speakers are designed to blend into any environment. They are available with two different base models. One model includes a short base for surface mounting and the other has a tall base for in-landscape burial. The two-piece design allows for a two-phase installation. In phase one, the base is installed. Phase two, after initial construction is done, the system contractor can return to install the speaker/transformer. This multiple step process protects the speakers from being damaged during the construction/landscaping process and also eliminates the potential for theft from the construction site. The Garden Speaker base even has a protective cover to keep debris out during construction. Inside the enclosure is a durable 8" coaxial speaker with a great sounding 360-degree horizontal dispersion pattern. The enclosure is made of stable polyethylene, which ensures performance in even the most temperamental and unpredictable climates. The enclosure is available in green finish.

Specifications

Frequency Response	43Hz – 20kHz (±7dB)
Sensitivity (1W / 1M)	89.5dB (Half Space Reference)
Power Handling	70 Watts RMS
Horizontal Dispersion	360°
Speaker	Coaxial 8", Polypropylene / Kevlar Cone with Rubber Surround, 1/2" Mylar Dome Tweeter, 1 1/2" Voice Coil, 21oz Magnet
Transformer	8, 16, & 32 Watts, with an External Switch for Tap Selection and for Bypassing Transformer
Dimensions	
Tall Base Width	17 5/8" (448mm)
Tall Base Length	17 5/8" (448mm)
Tall Base Height	20 7/8" (531mm)
Short Base Diameter	15 1/8" (384mm)
Short Base Height	13 1/8" (334mm)
Head Unit Weight	13.2 lbs (5.99Kg)
Short Base Weight	2.4 lbs (1.09Kg)
Tall Base Weight	6.4 lbs (2.9Kg)



Atlas Sound

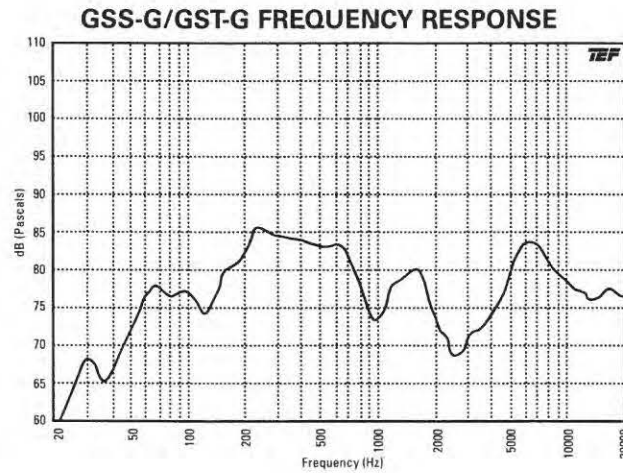
1601 JACK MCKAY BLVD. ENNIS, TEXAS 75119 U.S.A.
TELEPHONE: (800) 876-3333
FAX (800) 765-3435

AtlasSound.com

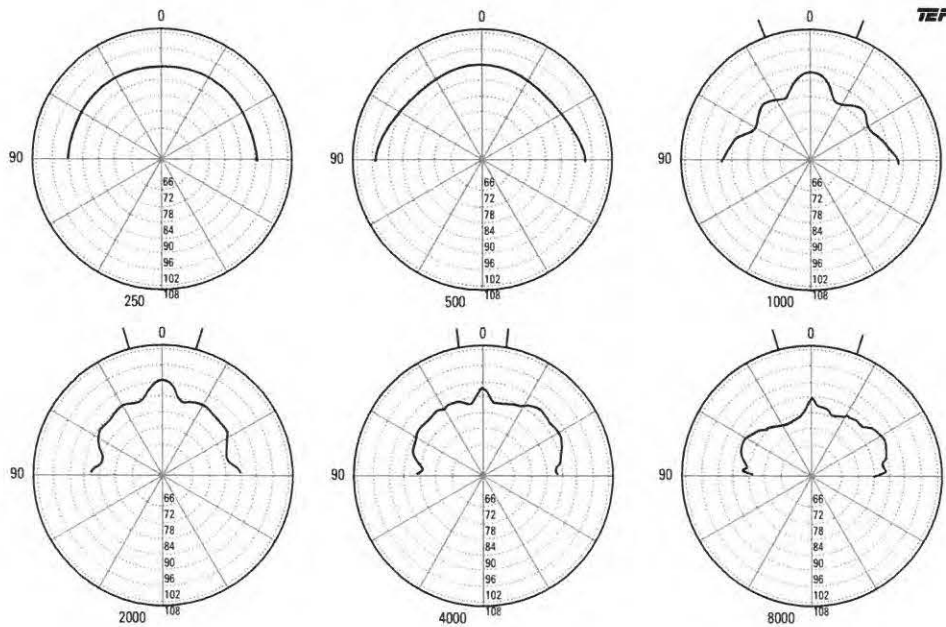
1/2

Architect & Engineer Specifications

The outdoor landscape speaker shall be Atlas Sound Model GSS-G, GST-G or approved equal. The speaker shall have a downward firing 8" coaxial speaker with a 360° degree dispersion pattern. The loudspeaker shall have externally adjustable taps at 8, 16, and 32 watts with a 70.7V input or 8Ω input impedance configuration. The loudspeaker shall have a separate base component so that the landscaping or construction wiring stage can be completed before mounting the loudspeaker/transformer unit. The loudspeaker base shall have conduit mounting positions and access for 4", one or two gang E.O. box attachment (short base model GSS-G only) shall be provided. Anchor holes integral to base platform (tall base model GST-G only) shall be provided.



GSS-G/GST-G POLARS





Amenity Center Audio

A PROPOSAL FOR

Kevin McKendree

kmckendree@vestapropertyservices.com
(904) 607-1038

140 Landing Street
Saint Johns, FL 32259

PREPARED BY CHRIS SMITH



Five Smooth Stones Audio & Video
www.fivesmoothstonesav.com
904-619-7355

5269 Hood Road
Jacksonville, FL 32257
EG-13000396

About Us

Five Smooth Stones Audio Video is a home entertainment and technology systems provider like no other. We have over 20 years of experience designing and installing systems in thousands of homes and businesses all over Florida's First Coast and Orlando.

What do we offer? All the newest and best TVs, surround sound systems, home cinemas, home network and WiFi systems that actually cover your whole home, home music systems, iPhone/iPad control systems, home automation, energy management, interactive "smarter" security systems with mobile device control, and so much more. We tailor our designs to make your home and business the best place on earth for you to live, work or just relax... we believe life is best lived at home.

Our mission is simple: We help make homes safe, smart and fun so your family can live better.

Project Description




Completion of installation contingent on mix amps in equipment rack functioning correctly. If existing amps are found to be damaged, they must be replaced.

Areas & Items

Replacement Speakers

Replace eleven omnidirectional landscape speakers. Calibrate amps in equipment rack. Install new surge protector/power conditioner to protect equipment.

Installation of SPEAKERS ONLY. No other changes made to the system.

Items		Sell Price	Qty	Total
	Episode ES-AW-360-6-BRN Episode All Weather 70V 360 Degree Speaker with 6 1/2 in woofer	\$677.85	x11	\$7,456.35
	Wattbox WB-400-VCE-12 WattBox Power Conditioner,12-Outlets,Safe Voltage/Disconnect,4320J,2 Filter,2 Coax/2Ethnet <i>Surge Protection for existing/new equipment</i>	\$306.95	x1	\$306.95
	Labor Professional Installation Services	\$3,120.00	x1	\$3,120.00

Replacement Speakers Total : \$10,883.30

Financial Summary

Parts	\$7,763.30
Parts Total	\$7,763.30
Labor Total	\$3,120.00
Subtotal	\$10,883.30
Sales Tax	\$504.61
Parts: 6.5%	
Proposal Total	\$11,387.91

Payments

Payment Schedule

Prepaid in Advance.

PAYMENT REQUESTS

C.

**FIFTH AMENDMENT TO THE AGREEMENT BETWEEN THE RIVERS EDGE
COMMUNITY DEVELOPMENT DISTRICT AND VESTA PROPERTY SERVICES,
INC. FOR AMENITY MANAGEMENT AND FIELD OPERATION SERVICES**

This Fifth Amendment to the *Agreement between the Rivers Edge Community Development District and Vesta Property Services, Inc. for Amenity Management and Field Operation Services* (the “**Amendment**”) is made and entered into this ____ day of July, 2023, by and between:

Rivers Edge Community Development District, a local unit of special purpose government established pursuant to Chapter 190, *Florida Statutes*, located entirely within St. Johns County, Florida, and with a mailing address of 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (the “**District**”); and

Vesta Property Services, Inc., a Florida corporation, with offices located at 245 Riverside Avenue, Suite 250, Jacksonville, Florida 32202 (the “**Contractor**” and, together with the District, the “**Parties**”).

RECITALS

WHEREAS, the District and the Contractor previously entered into that certain *Agreement between the Rivers Edge Community Development District and Vesta Property Services, Inc. for Amenity Management and Field Operation Services*, dated January 17, 2020, as amended from time to time (the “**Agreement**”); and

WHEREAS, pursuant to the terms of the Agreement, the Contractor has presented and the District has accepted the proposed compensation and financial breakdown for the remainder of Fiscal Year 2023 between August 1, 2023 through September 30, 2023 (“**Fiscal Year 2023**”) as well as the Fiscal Year 2024 beginning October 1, 2023 (“**Fiscal Year 2024**”); and

WHEREAS, the cost share allocation between the District, Rivers Edge II CDD, and Rivers Edge III CDD has been revised and the Parties now desire to amend the Agreement to provide for a revision to the Fiscal Year 2023 and Fiscal Year 2024 compensation and breakdown moving forward.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which are hereby acknowledged, the District and the Contractor hereby agree as follows:

1. **RECITALS.** The foregoing recitals are true and correct and by this reference are incorporated as a material part of this Amendment.

2. **FISCAL YEAR 2023, AUGUST 1 THROUGH SEPTEMBER 30 COMPENSATION AND FINANCIAL BREAKDOWN.** The compensation for the remainder of Fiscal Year 2023 (August 1 through September 30, 2023) shall be as follows:

[insert chart for FY 2023 allocation]

3. FISCAL YEAR 2024 COMPENSATION AND FINANCIAL BREAKDOWN.

The compensation for Fiscal Year 2024 (October 1, 2023 – September 30, 2024) shall be as follows:

[insert chart for FY 2024 allocation]

3. AUTHORITY. By execution below, the undersigned represent that they have been duly authorized by the appropriate body or official of their respective entity to execute this Amendment, and that the respective parties have complied with all requirements of law and have full power and authority to comply with the terms and provisions of this Amendment.

4. CONFLICTS. The Agreement remains in full force and effect, except to the extent expressly amended pursuant to this Amendment.

[signatures on following page]

IN WITNESS WHEREOF, the Parties execute this Amendment the day and year first written above.

**RIVERS EDGE
COMMUNITY DEVELOPMENT DISTRICT**

Chairperson/Vice Chairperson,
Board of Supervisors

VESTA PROPERTY SERVICES, INC.

By: _____
Print: _____
Its: _____

*** 40/40/20 SPLIT FOR GM AND FIELD OPERATIONS ONLY - ALL 3 DISTRICTS FEE EXHIBIT											
Service	RE I Monthly Amount	RE II Monthly Amount	RE III Monthly Amount	Total Combined FY'23 Fees	RE I Annual Amount	RE I Monthly Amount	RE II Annual Amount	RE II Monthly Amount	RE III Annual Amount	RE III Monthly Amount	Total Combined 2024 Fees
Field Ops Services	\$ 36,168.00	\$ 36,168.00	\$ 18,084.00	\$ 90,420	\$ 37,253	\$ 3,104.42	\$ 37,253	\$ 3,104.42	\$ 18,627	\$ 2,660.93	\$ 93,133
Maintenance Services	\$ 76,541.24	\$ 76,541.24	\$ -	\$ 153,082	\$ 78,837	\$ 6,569.79	\$ 78,837	\$ 6,569.79	\$ -	\$ -	\$ 157,675
GM Services	\$ 46,768.97	\$ 46,768.97	\$ 23,384.48	\$ 116,922	\$ 48,172	\$ 4,014.34	\$ 48,172	\$ 4,014.34	\$ 24,086	\$ 2,007.17	\$ 120,430
Lifestyle Services	\$ 37,025.43	\$ 37,025.43	\$ -	\$ 74,051	\$ 38,136	\$ 3,178.02	\$ 38,136	\$ 3,178.02	\$ -	\$ -	\$ 76,272
**Facility Attendant (Hospitality) Services	\$ 61,447.73	\$ 106,902.21	\$ 1.00	\$ 168,351	\$ 63,291	\$ 5,274.26	\$ 110,109	\$ 9,175.77	\$ -	\$ -	\$ 173,400
Pool Services	\$ 10,011.72	\$ 10,011.72	\$ 2.00	\$ 20,025	\$ 10,312	\$ 859.34	\$ 10,312	\$ 859.34	\$ -	\$ -	\$ 20,624
Janitorial Services	\$ 31,003.00	\$ 31,003.00	\$ 3.00	\$ 62,009	\$ 31,933	\$ 2,661.09	\$ 31,933	\$ 2,661.09	\$ -	\$ -	\$ 63,866
*Aquatics Management (Lifeguards) Services	\$ 46,009.23	\$ -	\$ 4.00	\$ 46,013	\$ 47,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,390
Administrative (Amenity Management) Services	\$ 18,911.02	\$ 18,911.02	\$ 5.00	\$ 37,827	\$ 19,478	\$ 1,623.20	\$ 19,478	\$ 1,623.20	\$ -	\$ -	\$ 38,957
Total	\$ 363,886.33	\$ 363,331.59	\$ 41,483.49	\$ 768,701	\$ 374,803	\$ 27,284.45	\$ 374,232	\$ 31,185.96	\$ 42,713	\$ 4,668.10	\$ 791,747

*Aquatics Management (Lifeguards) Services, Amount based on actual hours, not part of the normal monthly Amount amount. (RE 1 ONLY)

**RE 1 Facilities Attendant = \$61,448 (FY 2023)

**RE 1 Facilities Attendant = \$63,291 (FY 2024)

**RE 2 Facilities Attendant = \$106,902 (FY 2023)

**RE 2 Facilities Attendant = \$110,109 (FY 2024)

***The 2023 Fee Structure is for August 2023 and September 2023 Only

****The 2024 Fee Structure will remain in effect until River Lodge is online, in which case the agreement will default back to FY 2024 approved Fees for RE and RE 2

RE 3 will have it's own agreement for the River Lodge

(Annual Amounts rounded)