

*Rivers Edge  
Community Development District*

*April 17, 2024*

# *AGENDA*

**Rivers Edge  
Community Development District**  
[www.RiversEdgeCDD.com](http://www.RiversEdgeCDD.com)

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April 10, 2024

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, April 17, 2024 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 March 20, 2024 Board of Supervisors Meeting
  - B. Financial Statements as of February 29, 2024
  - C. Check Register
- IV. Staff Reports
  - A. Landscape Maintenance - Report
  - B. District Engineer
  - C. District Counsel
  - D. District Manager
  - E. General Manager – Monthly Amenity, Field Operations and Pond Reports
- V. Business Items
  - A. Consideration of Authorizing District Staff to Notice Amenity RFP
  - B. Consideration of Cost Share Requests for Annual Mulching
    1. Rivers Edge II

2. Rivers Edge III

C. Consideration of Cost Share Request for Backup Motor for RiverClub Pool

D. Discussion of Amenity and Community Security Services Options\*

VI. Other Business

VII. Supervisor Requests

VIII. Audience Comments

IX. Next Scheduled Meeting – May 15, 2024 at 5:00 p.m. at the RiverTown Amenity Center

X. Adjournment

\* Note: In accordance with Sections 119.071(3)(a) and 281.301, *Florida Statutes*, a portion of the meeting may be closed to the public, as it relates to details of the District's security system plan. The closed session may occur at any time during the meeting and is expected to last approximately thirty (30) minutes but may end earlier or extend longer.

**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, March 20, 2024 at 5:00 p.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

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

Also present were:

Howard McGaffney	District Manager
Jennifer Kilinski	District Counsel
Mary Grace Henley	District Counsel
Ryan Stillwell	District Engineer by telephone
Jason Davidson	General Manager
Kevin McKendree	Field Operations
Richard Losco	General Manager
Kimberly Fatuch	Lifestyle Director
Lisa McCormick	Vesta/Amenity Services
Ken Council	Amenity Manger
Corbin deNagy	GMS
Jim Oliver	GMS
Mike Scuncio	Yellowstone
Several Residents	

The following is a summary of the discussions and actions taken at the March 20, 2024 meeting.

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. McGaffney called the meeting to order at 5:00 p.m. and called the roll.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

Mr. McGaffney stated we would like to remove items B and C under business items, and I would like to move Yellowstone and the district engineer’s report up on the agenda.

The next two items were taken out of order.

**Yellowstone Report**

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

**District Engineer**

Mr. Stillwell stated regarding the pickleball court we received only one bid at the other CDD, the same basic project that we are bidding. It was under the bid threshold for a public bid. They are privately bidding that trying to get more bidders and we plan to release our bid next week. We contacted seven companies trying to get more bidders on these jobs.

Mr. Stillwell left the telephone conference at this time.

**THIRD ORDER OF BUSINESS**

**Approval of the Consent Agenda**

- A. Minutes of the February 21, 2024 Meeting**
- B. Financial Statements as of January 31, 2024**
- C. Check Register**

On MOTION by Mr. McIntyre seconded by Mr. Cameron with all in favor the consent agenda was approved.
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**FOURTH ORDER OF BUSINESS**

**Staff Reports**

- A. Landscape Maintenance - Report**

This item taken earlier in the meeting.

- B. District Engineer**

This item taken earlier in the meeting.

- C. Counsel**



Ms. Kilinski stated hopefully you received the legislative update and the recap of what bills passed, still waiting on the governor's signature on several of those. The new performance metrics bill, there were going to be additional requirements for special districts on establishment and there was a bill that required term limits for CDD board members not to exceed 12 years, that part did not pass. What did pass was a requirement that by the end of this year every district is going to have to adopt performance measures and objectives for each program that the district authorizes, not any clarity you are as confused as everyone else reading the bill. We will be reaching out with potential structure of what those reports may look like. It is going to have to be published annually. I think this district will have an easier time than most because you have some of the scorecards already for some of your larger contracts such as management scorecards, landscape scorecards, those may qualify. It may not be as bad as one may think. That is going to be the requirement this calendar year so long as the bill gets signed, which I expect it will.

Mr. Baron asked what does it mean to set objectives? We set those objectives or met those objectives? How is that being measured?

Ms. Kilinski stated it is your own measurements. Nothing has been promulgated by the state and there is no rulemaking directive to any state agency to give you that guidance. You may recall a few years ago when the legislature passed that stormwater bill and it gave the obligation to DEP to promulgate what those rules might be. That is not the case here, it is very broad. It says that districts must establish performance measures, goals and objectives for each program and activity undertaken by the district and then publish an annual report. Even with the budget we can say we have budget goals to meet these certain performance objectives and you want to keep within budget.

#### **D. District Manager**

Mr. McGaffney stated I want to welcome my boss, Jim Oliver of GMS and Corbin deNagy also with GMS.

#### **E. General Manager – Monthly Amenity and Field Operations Report**

A copy of the monthly operations report was included in the agenda package.

### **FIFTH ORDER OF BUSINESS**

### **Business Items**

**A. Consideration of Grant of Drainage Easement from Mattamy**

Ms. Kilinski stated this is normal development type request. Essentially, Mattamy is building ponds, Mattamy is going to own the ponds and they want to grant an easement for the district's conveyance of stormwater into that pond. There is no obligation or cost to the district, this allows our water to flow into their pond.

On MOTION by Mr. Maynard seconded by Mr. Saks with all in favor the grant of a drainage easement from Mattamy was accepted.

**B. Consideration of Amendment to the Conservation Easement**

This item removed from agenda.

**C. Consideration of Granting a Riparian Rights Easement to Toll Brothers**

This item removed from agenda.

**D. Consideration of Addendum to Yellowstone Agreement for Landscape Maintenance of Ravines and Bluffs (Cost Share Item)**

Mr. Davidson stated this is for a new area coming in, in Rivers Edge III the Ravines & Bluffs for the landscape and irrigation maintenance for that specific area. The total compensation is \$144,960 the cost share calculation breakdown of Rivers Edge is \$47,590.37, Rivers Edge II \$44,76365 and Rivers Edge III \$52,605.98.

On MOTION by Mr. McIntyre seconded by Mr. Saks with all in favor the addendum to the Yellowstone agreement for landscape maintenance of ravines and bluffs was approved.

**E. Consideration of Addendum to Solitude Agreement for Pond Maintenance of the Ravines and Bluffs (Cost Share Item)**

On MOTION by Mr. Saks seconded by Mr. Cameron with all in favor the addendum to the agreement with Solitude for pond maintenance of Ravines and Bluffs was approved.

**F. Consideration of Cost Share Requests for Annual Mulching**

1. **Rivers Edge I - \$55,160.39**
2. **Rivers Edge II - \$51,884.03**
3. **Rivers Edge III - \$60,973.82**

On MOTION by Mr. Cameron seconded by Mr. Saks with all in favor the cost share for the annual mulching was approved.

**SIXTH ORDER OF BUSINESS**

**Other Business**

There being none, the next item followed.

**SEVENTH ORDER OF BUSINESS**

**Supervisors' Requests**

Mr. Maynard asked do we have any alligator issues we need to address?

Mr. Davidson stated Chris, Kevin and I spend a lot of time chasing alligators. We remove the ones we have been able to catch. We do have a permit and work with a trapper. Our permit needs to be renewed and I will go through that process.

Mr. Saks asked do we need to discuss the Riverfront Park incident?

Mr. Losco stated I have contacted both of the parents of the minors and discussed the issue of damage to our property: putting vehicles on the dock, sunbathing on the roof. They are very aware of it, were very cooperative and we decided in talking to Mac to give them a verbal warning. We denoted it, we got the police report, and it is on file and if we have further incidents we will proceed accordingly per our policy.

**EIGHTH ORDER OF BUSINESS**

**Audience Comments**

A resident stated I'm concerned because cars drive the wrong way on the one-way street by the park. There is a lot of speeding.

Mr. McGaffney stated we have patrols going around and we get reports from them and they do give out tickets.

Ms. Fatuch asked because we have so much speeding, is it a county code issue not to have speed bumps, speed humps, some traffic calming devices?

Ms. Kilinski stated yes, you have to apply to the county in order to get that and it is very difficult for them to approve. It is a first responder issue, damage issue and people complain about it. There is a whole process to go through and usually they won't approve them. A lot of CDDs

in St. Johns County had a similar request and we have gone through that process a couple times and usually the county would not approve it.

Ms. Aquilina stated I went to a couple meetings last month and complained about North Lake and I spoke to the engineer, and I wanted to thank him for getting the area paved and repairing the sinkhole.

A resident stated when they spray the landscaping, they put out flags that get blown over. Can we get a posting on the mailboxes or in one location that we sprayed and keep your pets and kids off the grass?

Mr. McGaffney stated we will look into it.

**NINTH ORDER OF BUSINESS**

**Next Scheduled Meeting – April 17, 2024 at 11:00 a.m. at the RiverTown Amenity Center**

Mr. McGaffney stated the next meeting will be held April 17, 2024 at 11:00 a.m. in the same location.

On MOTION by Mr. McIntyre seconded by Mr. Saks with all in favor the meeting adjourned at 12:34 p.m.

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

\_\_\_\_\_  
Chairman/Vice Chairman

*B.*

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

***Unaudited Financial Reporting***  
***February 29, 2024***



**Rivers Edge**  
**Community Development District**  
**Combined Balance Sheet**  
**February 29, 2024**

	General Fund	Debt Service Fund	Capital Reserve Fund	Capital Project Fund	Totals Governmental Funds
<b>Assets:</b>					
<b>Cash:</b>					
Operating Account	\$ 447,044	\$ -	\$ 823,847	\$ -	\$ 1,270,892
Accounts Receivable	183,328	-	-	-	183,328
Due from Rivers Edge II	5,674	-	-	-	5,674
Due from Mattamy - Utilities	17,718	-	-	-	17,718
Due from Other	10	-	-	-	10
<b>Investments:</b>					
State Board of Administration (SBA)	7,347	-	6,255	-	13,602
US Bank Custody Account	1,715,254	-	-	-	1,715,254
<b>Series 2016</b>					
Reserve	-	230,756	-	-	230,756
Revenue	-	754,332	-	-	754,332
Prepayment	-	45	-	-	45
<b>Series 2018</b>					
Reserve	-	117,126	-	-	117,126
Revenue	-	480,836	-	-	480,836
Construction	-	-	-	3,972	3,972
<b>Series 2018A-1/2018A-2</b>					
Revenue	-	460,213	-	-	460,213
Excess Revenue	-	22	-	-	22
Reserve 2018A-1	-	68,919	-	-	68,919
Reserve 2018A-2	-	87,898	-	-	87,898
Prepaid Expenses	2,455	-	-	-	2,455
Deposits	7,241	-	-	-	7,241
<b>Total Assets</b>	<b>\$ 2,386,070</b>	<b>\$ 2,200,147</b>	<b>\$ 830,103</b>	<b>\$ 3,972</b>	<b>\$ 5,420,292</b>
<b>Liabilities:</b>					
Accounts Payable	\$ 38,305	\$ -	\$ 21,157	\$ -	\$ 59,463
Accrued Expenses	32,400	-	-	-	32,400
Fica Payable	214	-	-	-	214
<b>Total Liabilities</b>	<b>\$ 70,920</b>	<b>\$ -</b>	<b>\$ 21,157</b>	<b>\$ -</b>	<b>\$ 92,077</b>
<b>Fund Balance:</b>					
Nonspendable:					
Prepaid Items	\$ 2,455	\$ -	\$ -	\$ -	\$ 2,455
Deposits	7,241	-	-	-	7,241
Restricted for:					
Debt Service	-	2,200,147	-	-	2,200,147
Capital Project	-	-	-	3,972	3,972
Assigned for:					
Capital Reserve Fund	-	-	808,945	-	808,945
Unassigned	2,305,455	-	-	-	2,305,455
<b>Total Fund Balances</b>	<b>\$ 2,315,150</b>	<b>\$ 2,200,147</b>	<b>\$ 808,945</b>	<b>\$ 3,972</b>	<b>\$ 5,328,214</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 2,386,070</b>	<b>\$ 2,200,147</b>	<b>\$ 830,103</b>	<b>\$ 3,972</b>	<b>\$ 5,420,292</b>

**Rivers Edge**  
**Community Development District**  
**General Fund**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending February 29, 2024**

	Adopted Budget	Prorated Budget Thru 02/29/24	Actual Thru 02/29/24	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 2,402,218	\$ 2,327,074	\$ 2,327,074	\$ -
Misc Income/Interest	30,000	12,500	16,319	3,819
Insurance Proceeds	-	-	1,476	1,476
Rental Revenue	20,000	8,333	17,555	9,222
Cost Share Landscaping Rivers Edge II	688,424	286,843	286,843	-
Cost Share Landscaping Rivers Edge III	162,917	67,882	67,882	-
Cost Share Amenity Rivers Edge III	248,626	103,594	103,594	-
Community Garden	1,000	417	-	(417)
Tennis Revenue	4,000	1,667	335	(1,332)
Special Event	-	-	14,331	14,331
<b>Total Revenues</b>	<b>\$ 3,557,185</b>	<b>\$ 2,808,311</b>	<b>\$ 2,835,410</b>	<b>\$ 27,099</b>
<b>Expenditures:</b>				
<b>General &amp; Administrative:</b>				
Supervisor Fees	\$ 12,000	\$ 5,000	\$ 3,800	\$ 1,200
FICA Expense	918	383	291	92
District Engineer	25,000	10,417	16,006	(5,590)
District Counsel	55,000	22,917	15,044	7,872
District Management	52,868	22,028	22,028	(0)
Assessment Administration	5,300	5,300	5,300	-
Dissemination	6,466	2,694	2,894	(200)
Information Technology	3,061	1,275	1,275	(0)
Website Maintenance	1,577	657	657	(0)
Annual Audit	5,100	2,125	-	2,125
Trustee Fees	13,500	11,205	11,205	-
Arbitrage	1,800	1,200	1,200	-
Telephone	800	333	49	284
Postage	1,500	625	532	93
Printing & Binding	3,000	1,250	259	991
Insurance	11,116	11,116	10,570	546
Legal Advertising	3,500	1,458	-	1,458
Other Current Charges	2,000	833	-	833
Office Supplies	150	63	6	57
Dues, Licenses & Subscriptions	175	175	175	-
<b>Total General &amp; Administrative</b>	<b>\$ 204,830</b>	<b>\$ 101,053</b>	<b>\$ 91,292</b>	<b>\$ 9,761</b>



**Rivers Edge**  
**Community Development District**  
**General Fund**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending February 29, 2024**

	Adopted Budget	Prorated Budget Thru 02/29/24	Actual Thru 02/29/24	Variance
<b><i>Operations &amp; Maintenance</i></b>				
<b>Ground Maintenance</b>				
Field Operations Management (Vesta)	\$ 37,253	\$ 15,522	\$ 15,522	\$ (0)
Landscape Maintenance	1,321,303	550,543	440,214	110,329
Landscape Contingency	60,000	25,000	9,698	15,302
Irrigation Repairs and Maintenance	30,000	30,000	45,474	(15,474)
Lake Maintenance	56,340	23,475	27,813	(4,338)
Irrigation Water Use	288,000	120,000	84,625	35,375
Electric	140,000	58,333	65,532	(7,199)
Street Lighting & Signage Repairs and Replacements	20,000	8,333	17,557	(9,224)
Street and Drainage Maintenance	5,000	-	-	-
Other Repairs and Maintenance	10,000	10,000	22,160	(12,160)
<b>Subtotal Ground Maintenance</b>	<b>\$ 1,967,896</b>	<b>\$ 841,207</b>	<b>\$ 728,596</b>	<b>\$ 112,611</b>
<b>Amenity Center - River House</b>				
General Manager (Vesta)	\$ 48,172	\$ 20,072	\$ 20,597	\$ (525)
Amenity Manager (Vesta)	19,478	8,116	8,116	(0)
Maintenance Service (Vesta)	78,837	32,849	32,849	(0)
Lifestyle Director (Vesta)	38,136	15,890	15,890	(0)
Lifeguards (Vesta)	47,390	19,746	-	19,746
Facility Attendant (Vesta)	63,291	26,371	26,371	(0)
Security Monitoring	3,500	1,458	994	465
Security Guards	75,000	31,250	42,511	(11,261)
Telephone	14,582	14,582	18,835	(4,253)
Insurance	142,002	142,002	95,345	46,657
Fitness Equipment Lease	27,921	27,921	27,921	-
Pool Maintenance (Vesta)	10,312	4,297	4,297	(0)
Janitorial Services/Supplies (Vesta)	31,933	13,305	13,341	(35)
Window Cleaning	2,767	1,153	-	1,153
Pressure Washing	30,000	12,500	-	12,500
Pool Chemicals (Poolsure)	19,440	8,100	7,436	664
Natural Gas	510	213	178	35
Electric	37,320	15,550	14,882	668
Water & Sewer	53,570	22,321	17,102	5,218
Repair and Replacements	110,000	45,833	38,158	7,675
Refuse	37,200	15,500	19,501	(4,001)
Pest Control	6,588	2,745	3,426	(681)
Fire Alarm System Maintenance	2,000	833	-	833
Access Cards	1,000	1,000	3,250	(2,250)
License/Permits	1,800	750	536	214
Other Current	3,500	1,458	2,932	(1,474)
Special Events	50,000	20,833	22,245	(1,411)
Holiday Decorations	13,500	13,500	12,575	925
Office Supplies/Postage	1,500	1,500	2,796	(1,296)
Capital Expenditure	15,000	6,250	-	6,250
Community Garden	500	208	-	208
<b>Subtotal Amenity Center - River House</b>	<b>\$ 986,749</b>	<b>\$ 528,107</b>	<b>\$ 452,084</b>	<b>\$ 76,023</b>
<b>Total Operations &amp; Maintenance</b>	<b>\$ 2,954,645</b>	<b>\$ 1,369,313</b>	<b>\$ 1,180,679</b>	<b>\$ 188,634</b>

**Rivers Edge**  
**Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending February 29, 2024**

	Adopted Budget	Prorated Budget Thru 02/29/24	Actual Thru 02/29/24	Variance
<b>Reserves</b>				
General Reserve - Grounds Maintenance	\$ 100,000	\$ -	-	\$ -
General Reserve - Amenity Center	175,000	-	-	-
Additional Reserves	150,000	-	-	-
<b>Subtotal Reserves</b>	<b>\$ 425,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 3,584,475</b>	<b>\$ 1,470,367</b>	<b>\$ 1,271,972</b>	<b>\$ 198,395</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (27,290)</b>	<b>\$ 1,337,944</b>	<b>\$ 1,563,438</b>	<b>\$ 225,494</b>
<b><i>Other Financing Sources/(Uses):</i></b>				
Transfer In/(Out)	\$ -	\$ -	-	\$ -
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (27,290)</b>	<b>\$ 1,337,944</b>	<b>\$ 1,563,438</b>	<b>\$ 225,494</b>
<b>Fund Balance - Beginning</b>	<b>\$ 27,290</b>		<b>\$ 751,712</b>	
<b>Fund Balance - Ending</b>	<b>\$ 0</b>		<b>\$ 2,315,150</b>	





**Rivers Edge**  
**Community Development District**  
**Debt Service Fund Series 2016**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending February 29, 2024**

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/29/24	Thru 02/29/24	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 710,248	\$ 688,278	\$ 688,278	\$ -
Interest Income	7,500	7,500	11,004	3,504
<b>Total Revenues</b>	<b>\$ 717,748</b>	<b>\$ 695,778</b>	<b>\$ 699,283</b>	<b>\$ 3,504</b>
<b>Expenditures:</b>				
Interest 11/1	\$ 244,595	\$ 244,595	\$ 244,595	\$ -
Special Call 11/1	-	-	10,000	(10,000)
Interest 5/1	244,595	-	-	-
Principal 5/1	220,000	-	-	-
<b>Total Expenditures</b>	<b>\$ 709,190</b>	<b>\$ 244,595</b>	<b>\$ 254,595</b>	<b>\$ (10,000)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 8,558</b>	<b>\$ 451,183</b>	<b>\$ 444,688</b>	<b>\$ (6,496)</b>
<b>Other Financing Sources/(Uses):</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 8,558</b>	<b>\$ 451,183</b>	<b>\$ 444,688</b>	<b>\$ (6,496)</b>
<b>Fund Balance - Beginning</b>	<b>\$ 308,145</b>		<b>\$ 540,445</b>	
<b>Fund Balance - Ending</b>	<b>\$ 316,703</b>		<b>\$ 985,133</b>	

**Rivers Edge**  
**Community Development District**  
**Debt Service Fund Series 2018**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending February 29, 2024**

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/29/24	Thru 02/29/24	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 468,918	\$ 442,034	\$ 442,034	\$ -
Interest Income	5,000	5,000	6,412	1,412
<b>Total Revenues</b>	<b>\$ 473,918</b>	<b>\$ 447,034</b>	<b>\$ 448,447</b>	<b>\$ 1,412</b>
<b>Expenditures:</b>				
Interest 11/1	\$ 172,085	\$ 172,085	\$ 172,085	\$ -
Interest 5/1	172,085	-	-	-
Principal 5/1	125,000	-	-	-
<b>Total Expenditures</b>	<b>\$ 469,170</b>	<b>\$ 172,085</b>	<b>\$ 172,085</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 4,748</b>	<b>\$ 274,949</b>	<b>\$ 276,362</b>	<b>\$ 1,412</b>
<b>Other Financing Sources/(Uses):</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 4,748</b>	<b>\$ 274,949</b>	<b>\$ 276,362</b>	<b>\$ 1,412</b>
<b>Fund Balance - Beginning</b>	<b>\$ 199,095</b>		<b>\$ 321,601</b>	
<b>Fund Balance - Ending</b>	<b>\$ 203,843</b>		<b>\$ 597,962</b>	

**Rivers Edge**  
**Community Development District**  
**Debt Service Fund Series 2018 A-1/A-2**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending February 29, 2024**

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/29/24	Thru 02/29/24	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 444,981	\$ 431,073	\$ 431,073	\$ -
Interest Income	5,000	5,000	6,382	1,382
<b>Total Revenues</b>	<b>\$ 449,981</b>	<b>\$ 436,073</b>	<b>\$ 437,455</b>	<b>\$ 1,382</b>
<b>Expenditures:</b>				
<b>Series 2018A-1</b>				
Interest 11/1	\$ 52,214	\$ 52,214	\$ 52,214	\$ -
Interest 5/1	52,214	-	-	-
Principal 5/1	160,000	-	-	-
<b>Series 2018A-2</b>				
Interest 11/1	44,516	44,516	44,641	(125)
Special Call 11/1	-	-	5,000	(5,000)
Interest 5/1	44,516	-	-	-
Principal 5/1	85,000	-	-	-
<b>Total Expenditures</b>	<b>\$ 438,460</b>	<b>\$ 96,730</b>	<b>\$ 101,855</b>	<b>\$ (5,125)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 11,521</b>	<b>\$ 339,343</b>	<b>\$ 335,600</b>	<b>\$ (3,743)</b>
<b>Other Financing Sources/(Uses):</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 11,521</b>	<b>\$ 339,343</b>	<b>\$ 335,600</b>	<b>\$ (3,743)</b>
<b>Fund Balance - Beginning</b>	<b>\$ 117,816</b>	<b>\$ -</b>	<b>\$ 281,452</b>	<b>\$ -</b>
<b>Fund Balance - Ending</b>	<b>\$ 129,336</b>	<b>\$ -</b>	<b>\$ 617,052</b>	<b>\$ -</b>

# Rivers Edge

## Community Development District

### Capital Projects Fund Series 2018

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending February 29, 2024

	Actual	
	Thru 02/29/24	
<b>Revenues</b>		
Interest Income	\$	86
<b>Total Revenues</b>	<b>\$</b>	<b>86</b>
<b>Expenditures:</b>		
Capital Outlay	\$	-
<b>Total Expenditures</b>	<b>\$</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$</b>	<b>86</b>
<b>Other Financing Sources/(Uses)</b>		
Transfer In/(Out)	\$	-
<b>Total Other Financing Sources (Uses)</b>	<b>\$</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>\$</b>	<b>86</b>
<b>Fund Balance - Beginning</b>	<b>\$</b>	<b>3,886</b>
<b>Fund Balance - Ending</b>	<b>\$</b>	<b>3,972</b>



**Rivers Edge**  
**Community Development District**  
**Capital Reserve Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending February 29, 2024**

	Adopted Budget	Prorated Budget Thru 02/29/24	Actual Thru 02/29/24	Variance
<b>Revenues</b>				
Interest	\$ 5,000	\$ 2,083	\$ 3,238	\$ 1,154
General Reserve - Grounds Maintenance	100,000	-	-	-
General Reserve - Amenity Center	175,000	-	-	-
Additional Reserves	150,000	-	-	-
<b>Total Revenues</b>	<b>\$ 430,000</b>	<b>\$ 2,083</b>	<b>\$ 3,238</b>	<b>\$ 1,154</b>
<b>Expenditures:</b>				
Repair and Replacements	\$ 100,000	\$ 41,667	\$ 14,036	\$ 27,631
Capital Outlay	150,000	62,500	8,497	54,003
Other Current Charges	1,000	417	-	417
<b>Total Expenditures</b>	<b>\$ 251,000</b>	<b>\$ 104,583</b>	<b>\$ 22,532</b>	<b>\$ 82,051</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 179,000</b>		<b>\$ (19,295)</b>	
<b>Other Financing Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 179,000</b>		<b>\$ (19,295)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 808,528</b>		<b>\$ 828,240</b>	
<b>Fund Balance - Ending</b>	<b>\$ 987,528</b>		<b>\$ 808,945</b>	

**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	\$	230,756
Reserve Fund Balance		230,756
Bonds outstanding - 10/19/2016	\$	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)
Less: November 1, 2023 (Optional)		(10,000)
<b>Current Bonds Outstanding</b>	<b>\$</b>	<b>9,385,000</b>

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 - 9/30/2018	\$	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)
<b>Current Bonds Outstanding</b>	<b>\$</b>	<b>6,560,000</b>

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 - 9/30/2018	\$	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)
<b>Current Bonds Outstanding</b>	<b>\$</b>	<b>3,040,000</b>

**Rivers Edge**  
**Community Development District**  
**Long Term Debt Report**

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	\$ 87,898
Reserve Fund Balance	87,898
Bonds outstanding - 9/30/2018	\$ 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)
Less: November 1, 2023 (Optional)	(5,000)
<b>Current Bonds Outstanding</b>	<b>\$ 1,840,000</b>
<b>Total Bonds Outstanding</b>	<b>\$ 20,825,000</b>

**RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT**  
**SUMMARY OF FISCAL YEAR 2024 ASSESSMENTS**

		ASSESSED				
ASSESSED TO	# UNITS	SERIES 2018A1-2 DEBT INVOICED NET	SERIES 2016 DEBT INVOICED NET	SERIES 2018 DEBT INVOICED NET	FY24 O&M	TOTAL TAX ROLL NET
NET REVENUE TAX ROLL	1,518	444,980.69	710,483.29	456,295.34	2,402,150.27	4,013,909.59

		RECEIVED				
ST JOHNS COUNT DIST.	DATE	SERIES 2018A1-2 DEBT	SERIES 2016 DEBT	SERIES 2018 DEBT	O&M	TOTAL RECEIVED
1	11/3/2023	1,242.87	1,984.44	1,274.47	6,709.42	11,211.20
2	11/17/2023	10,326.39	16,487.75	10,588.96	55,745.21	93,148.31
3	11/23/2023	16,257.86	25,958.28	16,671.25	87,765.19	146,652.58
4	12/14/2023	27,610.18	44,084.10	28,312.23	149,048.73	249,055.24
5	12/21/2023	42,395.48	67,691.21	43,473.48	228,864.58	382,424.75
6	1/9/2024	292,703.97	467,349.00	300,146.63	1,580,111.08	2,640,310.68
INTEREST	1/11/2024	1,141.15	1,822.04	1,170.17	6,160.32	10,293.68
7	2/12/2024	39,395.54	62,901.32	40,397.26	212,669.92	355,364.04
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
<b>TOTAL TAX ROLL RECEIPTS</b>		<b>431,073.44</b>	<b>688,278.14</b>	<b>442,034.45</b>	<b>2,327,074.45</b>	<b>3,888,460.48</b>

<b>BALANCE DUE</b>	<b>13,907.25</b>	<b>22,205.15</b>	<b>14,260.89</b>	<b>75,075.82</b>	<b>125,449.11</b>
<b>PERCENT COLLECTED</b>	<b>96.87%</b>	<b>96.87%</b>	<b>96.87%</b>	<b>96.87%</b>	<b>96.87%</b>

*C.*

# Rivers Edge

## Community Development District

### Check Run Summary

February 29, 2024

Fund	Date	Check No.	Amount
<b>General Fund</b>			
<i>Payroll</i>	2/23/24	50649-50652	\$ 738.80
		<u>Sub-Total</u>	<u>\$ 738.80</u>
<i>Accounts Payable</i>	2/2/24	6122-6135	\$ 5,507.86
	2/9/24	6136-6151	78,160.45
	2/16/24	6152-6157	16,769.59
	2/22/24	6158-6167	130,871.27
		<u>Sub-Total</u>	<u>\$ 231,309.17</u>
<b>Capital Fund</b>			
<i>Accounts Payable</i>			\$ -
		<u>Sub-Total</u>	<u>\$ -</u>
<b>Total</b>			<b>\$ 232,047.97</b>

PR300R

PAYROLL CHECK REGISTER

RUN 2/23/24 PAGE 1

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50649	18	AHMED M MCINTYRE	184.70	2/23/2024
50650	20	ERICK L SAKS	184.70	2/23/2024
50651	21	FREDERICK T BARON	184.70	2/23/2024
50652	22	ROBERT L CAMERON	184.70	2/23/2024
TOTAL FOR REGISTER			738.80	

REDG RIVERS EDGE SRICE

# Attendance Sheet

District Name: Rivers Edge CDD

Board Meeting Date: February 21, 2024 Meeting

	<b>Name</b>	<b>In Attendance</b>	<b>Fee</b>
1	Fred Baron <i>Assistant Secretary</i>		YES - \$200
2	Mac McIntyre <i>Vice Chairman</i>		YES - \$200
3	Robert Cameron <i>Assistant Secretary</i>		YES - \$200
4	Erick Saks <i>Assistant Secretary</i>		YES - \$200
5	Scott Maynard <i>Assistant Secretary</i>	No	YES - \$200

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

Approved for Payment:

  
District Manager Signature

2-21-24  
Date

PLEASE RETURN COMPLETED FORM TO DANIEL LAUGHLIN



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/02/24	00076	1/29/24	41816427 202401 330-57200-45700	FIRST AID SUPPLIES CINTAS FIRE 636525	*	97.38	97.38 006122
2/02/24	00103	12/03/23	14845635 202312 330-57200-50000	22X 5G SPRING WATER	*	323.77	
		12/03/23	14845635 202312 330-57200-50000	HOT&COLD COOLER W/SMARTFL	*	6.99	
		12/03/23	14845635 202312 330-57200-50000	15X 5G SPRING WATER	*	208.84	
		12/03/23	14845635 202312 330-57200-50000	H&C BL COOLER UNIV RENTAL	*	4.99	
		1/28/24	14845635 202401 330-57200-50000	10X 5G SPRING WATER	*	143.89	
		1/28/24	14845635 202401 330-57200-50000	HOT&COLD COOLER W/SMARTFL	*	6.99	
		1/28/24	14845635 202401 330-57200-50000	16X 5G SPRING WATER	*	239.83	
		1/28/24	14845635 202401 330-57200-50000	HOT&COLD COOLER W/SMARTFL	*	4.99	
		1/28/24	14845635 202401 330-57200-50000	LATE CHARGE	*	10.00	
				CRYSTAL SPRINGS			950.29 006123
2/02/24	00257	1/22/24	40088 202401 330-57200-45700	BACKFLOW INSPECTION/CERT DOLPHIN BACKFLOW, INC.	*	49.50	49.50 006124
2/02/24	00278	1/30/24	422875 202401 330-57200-45700	MAINTENACE SUPPLIES HAGAN ACE HARDWARE OF MANDARIN	*	17.97	17.97 006125
2/02/24	00326	1/22/24	4658 202401 320-57200-46500	RPLC FITNESS RULES SIGN SUNDANCER SIGN GRAPHICS	*	300.00	300.00 006126
2/02/24	00377	1/23/24	INV-2971 202401 320-57200-49400	5X EASTER EGGS W/CANDY	*	745.00	
		1/23/24	INV-2971 202401 320-57200-49400	5X EASTER EGGS W/TOYS SWI INDUSTRIAL SOLUTIONS DBA	*	745.00	1,490.00 006127
2/02/24	00340	1/19/24	1055 202401 320-57200-46500	RPLC GFCI RECEPTACLE TMT ELECTRIC LLC	*	150.00	150.00 006128
				REDG RIVERS EDGE OKUZMUK			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/02/24	00340	1/19/24 1056	202401 320-57200-46500	RPLC 2 RECEPTACLE POSTS TMT ELECTRIC LLC	*	650.00	650.00 006129
2/02/24	00156	1/16/24 61859170	202401 330-57200-45900	JAN PEST CONTROL TURNER PEST CONTROL	*	218.60	218.60 006130
2/02/24	00155	10/31/23 414576A	202310 330-57200-34000	OCT BILLABLE MILEAGE 1/3 VESTA PROPERTY SERVICES, INC.	*	88.98	88.98 006131
2/02/24	00376	1/10/24 701	202401 320-57200-49400	2/2 LIVE MUSIC 6-9PM VIOLETTE HIPPELI DBA	*	400.00	400.00 006132
2/02/24	00174	1/26/24 1104251	202401 330-57200-45700	ANNUAL SPRINKLER INSPECT 1/26/24 1104251 202401 330-57200-45700 ANNUAL ALARM INSPECTION WAYNE AUTOMATIC FIRE SPRINKLERS, INC	*	250.00 200.00	450.00 006133
2/02/24	00255	1/19/24 16264	202401 330-57200-45700	DISINFECTANT WIPES CASE WIPES.COM	*	230.14	230.14 006134
2/02/24	00334	1/23/24 648214	202401 320-57200-46102	DAMAGED LAUREL OAK RMVL YELLOWSTONE LANDSCAPE	*	415.00	415.00 006135
2/09/24	00379	12/06/23 02012024	202312 330-57200-45700	DEP SLAB RPR RIVERHOUSE ALPHA FOUNDATION SPECIALISTS LLC	*	1,245.29	1,245.29 006136
2/09/24	00365	2/02/24 22023	202402 320-57200-46800	FEB LAKE MAINTENANCE FLORIDA WATERWAYS INC	*	4,470.00	4,470.00 006137
2/09/24	00071	2/06/24 23469852	202401 330-57200-34510	SECURITY SRV 1/22-2/4/24 2/06/24 23469852 202401 330-57200-34510 MILEAGE GIDDENS SECURITY CORPORATION	*	2,555.41 360.91	2,916.32 006138
2/09/24	00003	2/01/24 260	202402 310-51300-34000	FEB MANAGEMENT FEES	*	4,405.67	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #	
2/01/24	260	260	202402 310-51300-35100	FEB WEBSITE ADMIN	*	131.42		
2/01/24	260	260	202402 310-51300-35100	FEB INFO TECH	*	255.08		
2/01/24	260	260	202402 310-51300-32400	FEB DISSEM AGENT SRVCS	*	538.83		
2/01/24	260	260	202402 310-51300-51000	OFFICE SUPPLIES	*	1.29		
2/01/24	260	260	202402 310-51300-42000	POSTAGE	*	75.74		
2/01/24	260	260	202402 310-51300-42500	COPIES	*	55.35		
GOVERNMENTAL MANAGEMENT SERVICES							5,463.38	006139
2/09/24	00374	2/01/24 48122	202402 330-57200-45700	FINAL PAY MIRROR INSTALL	*	1,054.90		
LEE & CATES GLASS, INC.							1,054.90	006140
2/09/24	00281	1/24/24 01242024	202402 320-57200-49400	DJ DAD DAUGHT DANCE 2/16	*	325.00		
		1/24/24 01242024	202402 320-57200-49400	DJ MOM SON DANCE 2/23	*	325.00		
LIVE ENTERTAINMENT SOLUTIONS							650.00	006141
2/09/24	00378	1/12/24 139	202401 320-57200-49400	MINI-ME EVENT	*	595.00		
KEISHA MCCLOUD DBA MINI-ME							595.00	006142
2/09/24	00342	2/06/24 02242023	202402 330-57200-49600	FEB LEASE PAYMENTS	*	27,921.00		
MUNICIPAL ASSET MANAGEMENT INC							27,921.00	006143
2/09/24	00073	2/01/24 13129561	202402 330-57200-45210	FEB POOL CHEMICALS	*	1,537.80		
POOLSURE							1,537.80	006144
2/09/24	00058	2/01/24 4628	202402 330-57200-34500	FEB CLUBHOUSE MONITOR	*	122.40		
		2/01/24 4628	202402 330-57200-34500	FEB FITNESS CNTR MONITOR	*	32.40		
		2/01/24 4628	202402 330-57200-34500	FEB PARK MONITOR	*	43.92		
SONITROL OF NORTH CENTRAL FLORIDA							198.72	006145
2/09/24	00260	1/31/24 47478	202401 330-57200-45700	PAINT	*	639.50		
THE SHERWIN-WILLIAMS CO							639.50	006146
REDG RIVERS EDGE OKUZMUK								

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/09/24	00340	1/31/24	1057	202401	320	57200	46500		FISH PIER WALKWAY LIGHTS TMT ELECTRIC LLC	*	2,015.00	2,015.00	006147
2/09/24	00340	1/31/24	1059	202401	320	57200	46500		RPLC GFCI IN POSTS TMT ELECTRIC LLC	*	600.00	600.00	006148
2/09/24	00155	1/31/24	417175	202401	320	57200	60000		PRESSURE WASH GROVES VESTA PROPERTY SERVICES, INC.	*	1,452.00	1,452.00	006149
2/09/24	00155	1/31/24	417277	202401	330	57200	34000		JAN BILLABLE MILEAGE 1/3 VESTA PROPERTY SERVICES, INC.	*	117.08	117.08	006150
2/09/24	00155	2/01/24	416706	202402	330	57200	34000		FEB GENERAL MANAGER SRVCS	*	4,014.34		
		2/01/24	416706	202402	320	57200	46001		FEB FIELD OPS MANAGEMENT	*	3,104.42		
		2/01/24	416706	202402	330	57200	34000		FEB LIFESTYLE SERVICES	*	3,178.02		
		2/01/24	416706	202402	330	57200	45200		FEB POOL SERVICES	*	859.34		
		2/01/24	416706	202402	330	57200	45300		FEB JANITORIAL MAINT	*	2,661.09		
		2/01/24	416706	202402	330	57200	34100		FEB MAINTENANCE SERVICES	*	6,569.79		
		2/01/24	416706	202402	330	57200	34400		FEB ATTENDANT/HOSPITALITY	*	5,274.26		
		2/01/24	416706	202402	330	57200	34402		FEB ADMINISTRATIVE SRVCS VESTA PROPERTY SERVICES, INC.	*	1,623.20	27,284.46	006151
2/16/24	00076	2/12/24	41830796	202402	330	57200	45700		FIRST AID SUPPLIES CINTAS FIRE 636525	*	97.38	97.38	006152
2/16/24	00122	2/11/24	02112024	202402	300	20700	10600		DS18 ASSESS-M NEUDECKER RIVERS EDGE CDD - US BANK	*	1,010.64	1,010.64	006153
2/16/24	00122	2/11/24	02112024	202402	300	20700	10600		DS18 ASSESS FY23 ECC FEES RIVERS EDGE CDD - US BANK	*	3,823.73	3,823.73	006154

REDG RIVERS EDGE OKUZMUK

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/16/24	00122	2/11/24	02112024	202402	300-20700	10700		DS18A ASSESS FY23 ECC FEE RIVERS EDGE CDD - US BANK	*	4,568.66	4,568.66	006155
2/16/24	00122	2/11/24	02112024	202402	300-20700	10400		DS16 ASSESS FY23 ECC FEES RIVERS EDGE CDD - US BANK	*	7,150.51	7,150.51	006156
2/16/24	00156	1/31/24	61859221	202401	330-57200	45900		JAN PEST CONTROL TURNER PEST CONTROL	*	118.67	118.67	006157
2/22/24	00380	1/09/24	021624	202402	320-57200	49400		MAGIC EVENTS 2/16 & 2/23 ANDREW B. RATLIFF DBA	*	600.00	600.00	006158
2/26/24	00380	1/09/24	021624	202402	320-57200	49400		MAGIC EVENTS 2/16 & 2/23 ANDREW B. RATLIFF DBA	V	600.00-	600.00-	006158
2/22/24	00151	2/12/24	3721	202402	330-57200	45700		CONCRETE WORK G&G EXCAVATION & CONSTRUCTION INC.	*	3,400.00	3,400.00	006159
2/22/24	00055	2/19/24	51855	202401	310-51300	31100		FEB PICKLEBALL COURTS PROSSER INC	*	4,079.69	4,079.69	006160
2/22/24	00156	2/01/24	61872802	202402	330-57200	45900		FEB FLEA/TICK SERVICES TURNER PEST CONTROL	*	162.51	162.51	006161
2/22/24	00155	11/01/23	414416A	202311	330-57200	34000		NOV GENERAL MANAGER SRVCS	*	4,014.34		
		11/01/23	414416A	202311	320-57200	46001		NOV FIELD OPS MANAGEMENT	*	3,104.42		
		11/01/23	414416A	202311	330-57200	34000		NOV LIFESTYLE SRVCS	*	3,178.02		
		11/01/23	414416A	202311	330-57200	45200		NOV POOL SRVCS	*	859.34		
		11/01/23	414416A	202311	330-57200	45300		NOV JANITORIAL MAINT	*	2,661.09		
		11/01/23	414416A	202311	330-57200	34100		NOV MAINTENANCE SRVCS	*	6,569.79		
		11/01/23	414416A	202311	330-57200	34400		NOV ATTENDANT/HOSPITALITY	*	5,274.26		

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		11/01/23 414416A	202311 330-57200-34402	NOV ADMINISTRATIVE SRVCS	*	1,623.20	
				VESTA PROPERTY SERVICES, INC.			27,284.46 006162
2/22/24 00255		2/13/24 16482	202402 330-57200-45700	DISINFECTANT WIPES CASE	*	230.14	
				WIPES.COM			230.14 006163
2/22/24 00334		2/08/24 658092	202402 320-57200-46100	FEB LANDSCAPE MAINTENANCE	*	88,042.82	
				YELLOWSTONE LANDSCAPE			88,042.82 006164
2/22/24 00334		2/08/24 658097	202402 320-57200-46102	PARK H2O EDGE BUFFER TRIM	*	4,900.00	
				YELLOWSTONE LANDSCAPE			4,900.00 006165
2/22/24 00334		2/08/24 658098	202402 320-57200-46102	PARK STORM DAMAGE REMOVAL	*	2,075.00	
				YELLOWSTONE LANDSCAPE			2,075.00 006166
2/22/24 00334		2/08/24 658099	202402 320-57200-46000	MAINLINE RP ORANGE BRANCH	*	696.65	
				YELLOWSTONE LANDSCAPE			696.65 006167
TOTAL FOR BANK A						231,309.17	
TOTAL FOR REGISTER						231,309.17	



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

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

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

# INVOICE

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

INVOICE # 4181642725  
 INVOICE DATE 01/29/2024  
 SERVICE TICKET # 4181642725  
 STORE # 1

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

SOLD TO # 21060308  
 PAYER # 21049176  
 PAYMENT TERMS NET 10 EOM  
 SORT # 02800012730  
 CINTAS ROUTE 22 / DAY 1 / STOP 006

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX	
	X10184	3X5 ACTIVE SCRAPER	02	F	3	6.960	20.88	N	
	X10186	4X6 ACTIVE SCRAPER	02	F	2	8.120	16.24	N	
	X10189	3X5 XTRAC MAT ONYX	02	F	2	11.020	22.04	N	
	X10192	4X6 XTRAC MAT ONYX	02	F	1	13.920	13.92	N	
	X10202	3X10 XTRAC MAT ONYX	02	F	1	17.400	17.40	N	
SUBTOTAL							90.48		
SERVICE CHARGE								6.90	N
SUBTOTAL								97.38	
TAX								0.00	
TOTAL USD								97.38	

Approved RECDD I  
 Submitted to AP on 1.29.24  
 by Jason Davidson

*Jason Davidson*

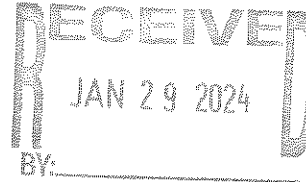
Signature :

Kim

Invoice Total Paym on Acct.  
 97.38 0.00

Sold To: 0021050308 SO#: 4181642725

01/29/2024 08:12 AM



**Upcoming Delivery Dates**

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



Bottled Water \* Filtration \* Coffee

Time to set your hydration goals for the new year! We have a variety of water to help you reach your goals and to keep you motivated. Drinking water is important, even in cold weather. Add an extra 5-gallon bottle, or two, to your order! Visit [water.com/myaccount](http://water.com/myaccount).

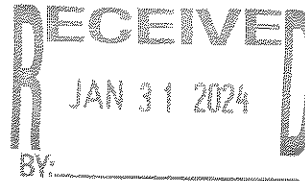
Customer Account#:662311414845635

**RIVERTOWN FITNESS CENTER**  
See Account Summary Details

Invoice Date: **01-28-24**  
Invoice #: **14845635 012824**  
Purchase Order #: See Details Below

Date	Transaction #	Details	Qty	Each	Amount
		<b>Previous Balance</b>			<b>909.30</b>
01-19-24		Payment - Thank You			-364.71
		Remaining Balance			544.59
		Products and Other Charges			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			375.72
		<b>Total Products and Other Charges</b>			<b>375.72</b>

Summary continued on next page...



Approved RECDD I  
Submitted to AP on 1.31.24  
by Jason Davidson  
Please pay in the amount of \$405.70

*Jason Davidson*

Effective 02/25/24, there will be a price increase up to \$1.50 on our equipment rental. We appreciate the opportunity to serve you and thank you for your continued business.

Previous Balance <b>\$909.30</b>	Payment <b>\$364.71</b>	Total New Charges <b>\$405.70</b>	Pay This Amount <b>\$950.29</b>
-------------------------------------	----------------------------	--------------------------------------	------------------------------------

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



200 Eagles Landing Blvd  
Lakeland, FL 33810

Customer Account#: 662311414845635  
Due By: Upon Receipt  
Late Fees May Apply After: 02-20-24  
Total Amount Due: \$950.29

Check here and see reverse for address and phone corrections.

\$

Mail Remittance With Payment To:

RIVERTOWN FITNESS CENTER  
kenneth coucil  
475 W TOWN PL  
STE 114  
ST AUGUSTINE, FL 32092

CRYSTAL SPRINGS  
 PO BOX 660579  
 DALLAS, TX 75266-0579

*PAY THIS  
1-31-24*



Date	Détails	Qty.	Each	Amount
	Rental			0.00
	Ship To Reference # 14845634			11.98
	Ship To Reference # 15261387			11.98
	<b>Total Rental</b>			<b>11.98</b>
	Deposits			0.00
	Ship To Reference # 14845634			18.00
	Ship To Reference # 15261387			18.00
	<b>Total Deposits</b>			<b>18.00</b>
	<b>Total New Charges:</b>			<b>405.70</b>

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

Date	Details	Qty.	Each	Amount
	Ship-To Reference #15261387 JASON DAVIDSON RIVERTOWN FITNESS CENTER 140 LANDING ST FRUIT COVE, FL 32259			
01-02-24	T240026970044 CRYSTAL SPRINGS 5G SPRING WATER	10	12.99	129.90
	5.0 GALLON BOTTLE DEPOSIT	10	6.00	60.00
	5.0 GALLON BOTTLE RETURN	-10	6.00	-60.00
	DELIVERY FEE	1	13.99	13.99
	Sales Tax			0.00
	<b>Total</b>			<b>143.89</b>
	Rec'd By:			
	R2400821545799 BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO	1	6.99	6.99
	Sales Tax			0.00
	<b>Total</b>			<b>6.99</b>
	Rec'd By:			
01-16-24	T240166970014 CRYSTAL SPRINGS 5G SPRING WATER	16	12.99	207.84
	5.0 GALLON BOTTLE DEPOSIT	16	6.00	96.00
	5.0 GALLON BOTTLE RETURN	-13	6.00	-78.00
	DELIVERY FEE	1	13.99	13.99
	Sales Tax			0.00
	<b>Total</b>			<b>239.83</b>
	Rec'd By:			
	R2402621545799 TOP LOAD H&C BLACK COOLER (UNIVERSAL) RENTAL	1	4.99	4.99
	Sales Tax			0.00
	<b>Total</b>			<b>4.99</b>
	Rec'd By:			
01-26-24	45196261 LATE CHARGE	1	10.00	10.00
	Sales Tax			0.00
	<b>Total</b>			<b>10.00</b>
	Rec'd By:			
	<b>Total for Location</b>			<b>405.70</b>

**How to Read Your Bill**

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

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

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

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

**Important Monthly Message**

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

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

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

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

**Billing Rights Summary**

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

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

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

**Electronic Funds Transfer Notice**

- If you pay by check, it will be converted into an "Electronic Funds Transfer" (EFT), a process in which your financial institution is electronically instructed to transfer funds from your account to ours in lieu of processing the check. By sending your completed check to us, you authorize us to use the account information therein to create an EFT for the amount indicated on the check. If the EFT cannot be processed for technical or other reasons, you authorize us to process an image replacement document, draft, or copy of your check.
- OPT OUT NOTICE:** If you do not wish to participate in this check conversion program, please write to us on a separate sheet at: P.O. Box 660578, Dallas, TX 75266-0578.

**Insufficient Funds Notice**

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

**We appreciate your business.**

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

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

**Address Changes**

Mailing address only  Mailing and delivery address

Name

Address

City

State

Zip Code

Phone Number

E-mail Address

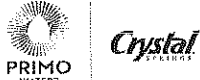
Customer Account Number

**Do Not Forget To:**

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

**Upcoming Delivery Dates**

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



**PRIMO WATER** | **Crystal SPRINGS**

Bottled Water \* Filtration \* Coffee

Tis the season for sparkling and spring water from Mountain Valley! Save \$5 on a case of 750 mL Spring or Sparkling water now through Dec 31, 2023. Have Mountain Valley, America's original premium spring water, delivered in time for the holidays. Add to your order on [water.com/selfserve](http://water.com/selfserve).

**Customer Account#: 662311414845635**

**RIVERTOWN FITNESS CENTER**  
See Account Summary Details

**Invoice Date:** 12-03-23  
**Invoice #:** 14845635 120323  
**Purchase Order #:** See Details Below

Date	Transaction #	Details	Qty	Each	Amount
		<b>Previous Balance</b>			<b>500.62</b>
		Payment			0.00
		Remaining Balance			500.62
		Products and Other Charges			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			508.61
		<b>Total Products and Other Charges</b>			<b>508.61</b>

Summary continued on next page...

**RECEIVED**  
JAN 31 2024

Approved RECDD I  
Submitted to AP on 1.31.24  
by Jason Davidson  
Please pay in the amount of \$544.59

*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?](http://water.com/myaccount?) Online you can also easily skip or add a delivery as needed.

Previous Balance <b>\$500.62</b>	Payment <b>\$0.00</b>	Total New Charges <b>\$544.59</b>	Pay This Amount <b>\$1,045.21</b>
-------------------------------------	--------------------------	--------------------------------------	--------------------------------------

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



200 Eagles Landing Blvd  
Lakeland, FL 33810

**Customer Account#:** 662311414845635  
**Due By:** Upon Receipt  
**Late Fees May Apply After:** 12-26-23  
**Total Amount Due:** \$1,045.21

Check here and see reverse for address and phone corrections.

\$

**Mail Remittance With Payment To:**

|||||  
**RIVERTOWN FITNESS CENTER**  
kenneth coucil  
475 W TOWN PL  
STE 114  
ST AUGUSTINE, FL 32092

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

Date	Détails	Qty.	Each	Amount
	Rental			0.00
	Ship To Reference # 14845634			11.98
	Ship To Reference # 15261387			11.98
	<b>Total Rental</b>			<b>11.98</b>
	Deposits			0.00
	Ship To Reference # 14845634			24.00
	Ship To Reference # 15261387			24.00
	<b>Total Deposits</b>			<b>24.00</b>
	<b>Total New Charges:</b>			<b>544.59</b>

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

Date	Détails	Qty.	Each	Amount
	Ship-To Reference #15261387 JASON DAVIDSON RIVERTOWN FITNESS CENTER 140 LANDING ST FRUIT COVE, FL 32259			
11-08-23	T233126970041 CRYSTAL SPRINGS 5G SPRING WATER	22	12.99	285.78
	5.0 GALLON BOTTLE DEPOSIT	22	6.00	132.00
	5.0 GALLON BOTTLE RETURN	-18	6.00	-108.00
	DELIVERY FEE	1	13.99	13.99
	Sales Tax			0.00
	<b>Total</b>			<b>323.77</b>
	Rec'd By:			
	R2331712623891 BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO	1	6.99	6.99
	Sales Tax			0.00
	<b>Total</b>			<b>6.99</b>
	Rec'd By:			
11-22-23	T233266970027 CRYSTAL SPRINGS 5G SPRING WATER	15	12.99	194.85
	5.0 GALLON BOTTLE DEPOSIT	15	6.00	90.00
	5.0 GALLON BOTTLE RETURN	-15	6.00	-90.00
	DELIVERY FEE	1	13.99	13.99
	Sales Tax			0.00
	<b>Total</b>			<b>208.84</b>
	Rec'd By:			
	R2333521545799 TOP LOAD H&C BLACK COOLER (UNIVERSAL) RENTAL	1	4.99	4.99
	Sales Tax			0.00
	<b>Total</b>			<b>4.99</b>
	Rec'd By:			
	<b>Total for Location</b>			<b>544.59</b>



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Your scheduled deliveries for the next three months.

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Highlights bottle deposits and returns.

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

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Please detach remittance and mail using business envelope provided.

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

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

**Electronic Funds Transfer Notice**

- If you pay by check, it will be converted into an "Electronic Funds Transfer" (EFT), a process in which your financial institution is electronically instructed to transfer funds from your account to ours in lieu of processing the check. By sending your completed check to us, you authorize us to use the account information therein to create an EFT for the amount indicated on the check. If the EFT cannot be processed for technical or other reasons, you authorize us to process an image replacement document, draft, or copy of your check.
- OPT OUT NOTICE:** If you do not wish to participate in this check conversion program, please write to us on a separate sheet at: P.O. Box 660579, Dallas, TX 75266-0579.

**Insufficient Funds Notice**

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

**We appreciate your business.**

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

**Address Changes**

Mailing address only  Mailing and delivery address

Name

Address

City

State

Zip Code

Phone Number

E-mail Address

Customer Account Number

**Do Not Forget To:**

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

# Dolphin Backflow, Inc.

Plumbing Contractor

P. O. Box 2591  
 Orange Park, FL 32067-2591  
 www.dolphinbackflow.com

Phone: (904) 269-5489 FAX (904) 215-6025

## Invoice

Plumbing CFC1428994  
 Underground Utilities: CUC 1224448  
 Fire Protection: FPC11-000004

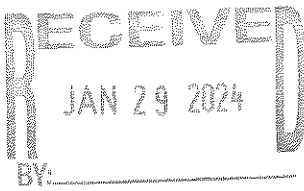
BILL TO

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

DATE	INVOICE #
1/22/2024	40088

P.O. NO.	TERMS
	Due on receipt

**WE SEND INSPECTION REPORT TO UTILITY**

DESCRIPTION	QUANTITY	PRICE	AMOUNT
Failed Inspection of Backflow Preventer at: Rivers Edge Community Dev. St. Johns, FL 32259 Wilkins RP 0.75" Model 975XL2 SN ABP0937 Meter# 70602127 - Front of bldg - 39 River Walk Developer (David Provost) would not allow us to raise BFP above ground to be in code.	1	45.00	45.00
JEA Report Submission Fee	1	4.50	4.50
			
Approved RECDD I Submitted to AP on 1.29.24 by Jason Davidson <i>Jason Davidson</i>			
EMAIL ADDRESS OR TEXT NUMBER NEEDED FOR CREDIT CARD RECEIPTS			
We Accept Visa, Mastercard, AMX, Discover			
Credit Card #	Exp.	CVV	Billing Zip Code
			<b>BALAN... \$49.50</b>
A 10% fee will be charged on all invoices unpaid after 60 days.			
Thank you for your business.			

\*Insulation not guaranteed to protect against all freeze damage.



Environmental Services  
 Cross Connection Control  
 21 W. Church St. T-8  
 Jacksonville, FL 32202

# BACKFLOW PREVENTER TEST REPORT

Em 1/24

IBF 1/25

Name of premises (company, person) <b>RIVERS EDGE COMM. DEV. DIST.</b>		Owner or agent's name		
Service address <b>ST. JOHNS, FL 32259</b> <b>39 RIVERWALK BLVD.</b>		Mailing address		
Physical location of device <b>FRONT OF BLDG IN BOX</b>		Contact phone number		
JEA account number (required) <b>8885666288</b>		Meter number (required) <b>70602127</b>		
Commercial test purpose <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Repair <input type="checkbox"/> Replacement <input type="checkbox"/> New Installation				
Commercial service type <input type="checkbox"/> Fire <input type="checkbox"/> Irrigation <input type="checkbox"/> Process/Isolation <input checked="" type="checkbox"/> Potable <input type="checkbox"/> Fire bypass Is reclaimed water supplied? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
Residential test purpose <input type="checkbox"/> Annual <input type="checkbox"/> Repair <input type="checkbox"/> Replacement <input type="checkbox"/> New Installation				
Residential service type <input type="checkbox"/> Potable <input type="checkbox"/> Irrigation / Is reclaimed water supplied? <input type="checkbox"/> Yes <input type="checkbox"/> No				
Device type <b>RP</b>	Manufacturer <b>WILKINS</b>	Size <b>0.75</b>	Model Number <b>975V2</b>	
Serial Number <b>ABP0937</b>		Installation date		
INITIAL TEST	Check valve #1 <input type="checkbox"/> Closed tight at _____ psi <input checked="" type="checkbox"/> Leaked	Check valve #2 <input type="checkbox"/> Closed tight at _____ psi <input type="checkbox"/> Leaked	Differential pressure relief valve <input type="checkbox"/> Opened at _____ lbs reduced pressure <input type="checkbox"/> Did not open	Pressure vacuum breaker <input type="checkbox"/> Air inlet opened at _____ psi <input type="checkbox"/> Did not open
	FINAL TEST	<input type="checkbox"/> Closed tight at _____ psi	<input type="checkbox"/> Closed tight at _____ psi	<input type="checkbox"/> Opened at _____ lbs reduced pressure <input type="checkbox"/> Satisfactory
Repairs/unusual installation conditions/replacement details: <b>- RP in Box BELOW GROUND.</b>				

**Please print/type information below**

Initial test performed by <b>Derek Lee</b>	Company name <b>Dolphin Backflow</b>	BFDT certificate number <b>109-22-13191</b>	Test Date <b>1/22/24</b>
Repaired by	Company name	BFDT certificate number	Repaired Date
Final test performed by <b>Derek Lee</b>	Company name <b>Dolphin Backflow</b>	BFDT certificate number <b>109-22-13191</b>	Test Date <b>1/22/24</b>
<b>PASS/FAIL CERTIFICATION</b>			
I hereby certify the assembly described above <input type="checkbox"/> passed / <input checked="" type="checkbox"/> failed and supportive data is accurate.			
Signature <b>[Signature]</b>		Date <b>1/22/24</b>	

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

PAGE NO: 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962  
 THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO: 365050    JOB NO: 000    PURCHASE ORDER: 013024    REFERENCE: PO # 013024    TERMS: NET 15TH    CLERK: NWR3    DATE / TIME: 1/30/24 8:03

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

**INVOICE: 422875/3**

REWARD NO:19820227380

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
2	2	EA	1416577	ROLLER 4"X1/2"GLDN EAGLE	4.99	2	4.99 /EA	9.98 N
1	1	EA	1399898	SPRYPNT 2X SAT MIDNTBLUE	7.99	1	7.99 /EA	7.99 N

RECEIVED  
 JAN 31 2024  
 BY: \_\_\_\_\_

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


17.97

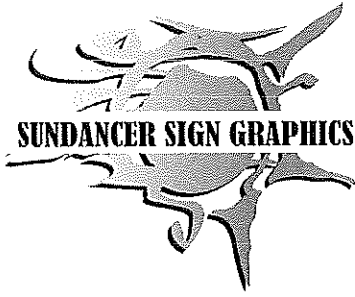
TAXABLE 0.00  
 NON-TAXABLE 17.97  
 SUB-TOTAL 17.97

TAX AMOUNT 0.00  
**TOTAL AMOUNT 17.97**

Approved RECDD  
 Submitted to AP 1.31.24  
 By Kevin McKendree

(DAVIDSON, JASON)

X   
 Received By



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

**BILL TO**  
Rivers Edge CDD  
C/O GMS  
475 West Town Place  
St Augustine, FL 32092

**SHIP TO**  
160 RiverGlade Run  
St John, FL 32259

**INVOICE 4658**

**DATE 01/22/2024 TERMS Net 30**

**DUE DATE 02/21/2024**

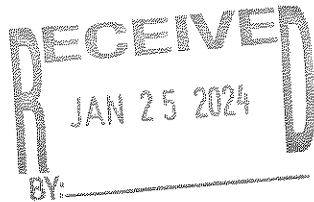
ACTIVITY	QTY	RATE	AMOUNT
<b>Specialty Sign</b> Replace Fitness Center Rules Sign at River House. 26x36 sign face attached to wall	1	105.00	105.00T
<b>Specialty Sign</b> Replace Waterslide rule sign at River House. 21x35 sign face attached to existing post	1	85.00	85.00T
<b>Specialty Sign</b> Replace Do Not Climb On Slide at River House. 12x12 sign face attached to existing post	2	55.00	110.00T

Approved RECDD I  
Submitted to AP on 1.25.24  
by Jason Davidson

*Jason Davidson*

SUBTOTAL 300.00  
TAX 0.00  
TOTAL 300.00

**TOTAL DUE \$300.00**





# INVOICE

Sunny Bunny Easter eggs  
 2835 West Bennett  
 Springfield, MO 65802  
 Telephone: 417-866-2339  
[orders@sunnybunnyeastereggs.com](mailto:orders@sunnybunnyeastereggs.com)  
<https://sunnybunnyeastereggs.com>



**Date Added:** 01/23/2024  
**Invoice No.:** INV-297102000045  
**Order ID:** 53986  
**Payment Method:** Pay by Invoice / Purchase Order  
**Shipping Method:** Free Shipping

### Payment Address

Kim Fatuch  
 Rivers Edge CDD 1  
 475 West Town Pl  
 114  
 St. Augustine, Florida 32092  
 United States  
[kfatuch@vestapropertyservices.com](mailto:kfatuch@vestapropertyservices.com)  
 720-285-6311

### Shipping Address

Kim Fatuch  
 Rivertown RiverHouse  
 140 Landing St  
 St. Johns, Florida 32559  
 United States

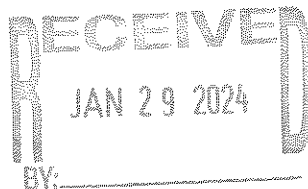
Product Name	Quantity	SKU	Total ex. tax
 5 x Plastic Easter eggs filled with Candy-1000	5	A1000CM	\$745.00
 5 x Plastic Easter eggs filled with Toys-1000	5	A1000TM	\$745.00
<b>Sub-Total:</b>			\$1,490.00
<b>Free Shipping:</b>			\$0.00
<b>Total:</b>			\$1,490.00

### Instructions

We will ship out your eggs once we receive a copy of the Purchase Order or a copy of the check emailed to us at: [orders@sunnybunnyeastereggs.com](mailto:orders@sunnybunnyeastereggs.com)  
 \*Please note checks from Purchase Orders are due net 30 days from time of order. We must receive a hard copy of your PO faxed to us at: **417-866-6485**. Or you may email us at: [orders@sunnybunnyeastereggs.com](mailto:orders@sunnybunnyeastereggs.com)

Approved RECDD I  
 Submitted to AP on 1.29.24  
 by Jason Davidson

*Jason Davidson*

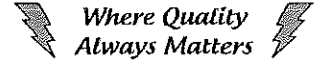


**Check orders will ship out once check is received. Please make all checks payable to: Springfield Workshop, Inc.**

**TMT Electric, LLC**

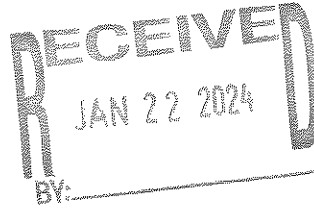
290 Circle Dr S  
Saint Augustine, FL 32084 US  
(904) 315-1248  
tmtelectricllc@gmail.com

**TMT ELECTRIC**



**904-789-0193**

*Veteran Owned*



**INVOICE**

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

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

**INVOICE** 1055  
**DATE** 01/19/2024  
**TERMS** Net 30  
**DUE DATE** 02/18/2024

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Services	Splash pad not working. Replaced faulty GFCI receptacle in pump pit. Reset main breaker. Verified correct operation upon completion.	1	150.00	150.00

Please make check payable to TMT Electric LLC.

SUBTOTAL	150.00
TAX	0.00
TOTAL	150.00
BALANCE DUE	<b>\$150.00</b>

Approved RECDD  
Submitted to AP 1.22.24  
By Kevin McKendree

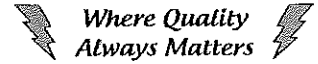
*Kevin McKendree*



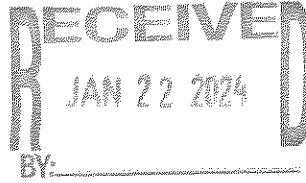
**TMT Electric, LLC**

290 Circle Dr S  
Saint Augustine, FL 32084 US  
(904) 315-1248  
tmtelectricllc@gmail.com

**TMT ELECTRIC**



**904-789-0193**  
*Veteran Owned*



**INVOICE**

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

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

**INVOICE** 1056  
**DATE** 01/19/2024  
**TERMS** Net 30  
**DUE DATE** 02/18/2024

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Services	Replaced two toppled over receptacle posts in landscape with junction boxes. Relocated posts to center median at entrance on Rivertown Main Street. Replaced defective GFCI receptacle and installed posts with concrete. Provided new wiring and tied into existing circuit.	1	650.00	650.00

Please make check payable to TMT Electric LLC.

SUBTOTAL	650.00
TAX	0.00
TOTAL	650.00
BALANCE DUE	<b>\$650.00</b>

Approved RECDD  
Submitted to AP 1.22.24  
By Kevin McKendree

*Kevin McKendree*





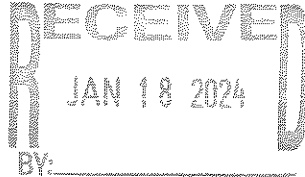
*Invoice*

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

Invoice # 414576  
Date 10/31/2023  
Terms Net 30  
Due Date 11/30/2023  
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 Oct. split in 3	1	88.98	88.98
<b>Total</b>			<b>88.98</b>



**Violette Lani and Iris Andie**

# INVOICE

7612 Saw Timber Lane  
Jacksonville, FL 32256  
(904) 635-2939

INVOICE #701  
DATE: 1/10/24

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

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Live music for Rivertown on 2.2.24   6pm-9pm	\$400	\$400
		TOTAL DUE	\$400



**INVOICE**  
1104251  
**INVOICE DATE**  
01/26/2024

**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
716219	REC0147		NET 30	11326 Distribution Ave W Jacksonville, FL 32256-2745
<b>COMMENTS</b>				

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE (BEFORE TAXES)
1.00	NFPA 25 Annual Sprinkler Inspection 01/24/2024	\$250.00	\$250.00
1.00	NFPA 72 Annual Alarm Inspection Taxable 01/24/2024	\$200.00	\$200.00

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

**VISA & MASTERCARD ACCEPTED**  
A surcharge of 3% will be applied to credit card purchases.  
Questions Regarding this invoice please contact:  
Name: Holly B Bartle  
Phone: (904) 268 3030  
Email: hbbartle@waynefire.com

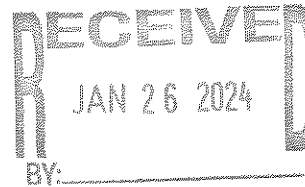
SUBTOTAL:	\$450.00
TOTAL:	\$450.00

**Remit To:**

Dept # 9942  
Wayne Automatic Fire Sprinklers Inc  
PO Box 850001  
Orlando, FL 32885-9942  
Phone: (407)656-3030  
Fax: (407)656-8026

Approved RECDD I  
Submitted to AP on 1.26.24  
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

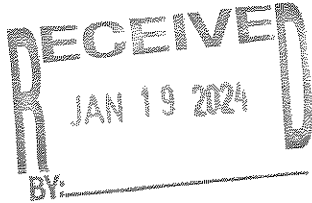
**SHIP TO**  
Rivertown - St Johns FL  
140 Landing St  
St Johns, FL 32259

**SHIP DATE** 01/19/2024  
**SHIP VIA** UPS

**INVOICE** 16264  
**DATE** 01/19/2024  
**TERMS** Net 30  
**DUE DATE** 02/18/2024

	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 Fri 19 Jan 14:18:36 UTC 2024	1	0.00	0.00

SUBTOTAL	230.14
TAX	0.00
TOTAL	230.14
BALANCE DUE	<b>\$230.14</b>



Approved RECDD I  
Submitted to AP on 1.19.24  
by Jason Davidson

*Jason Davidson*



# INVOICE

INVOICE #	INVOICE DATE
648214	1/23/2024
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

**Address:** 475 West Town Place Suite 114  
St. Augustine, FL 32092

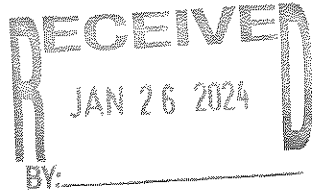
**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** February 22, 2024

**Invoice Amount:** \$415.00

Description	Current Amount
Damaged Laurel Oak Removal	
Tree Care Services	\$415.00



**Invoice Total** \$415.00

IN COMMERCIAL LANDSCAPING

Approved RECDD I  
Submitted to AP on 1.26.24  
by Jason Davidson

*Jason Davidson*

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



Jacksonville  
55 Industrial Loop North  
Orange Park, FL 32073  
(904) 478-8370



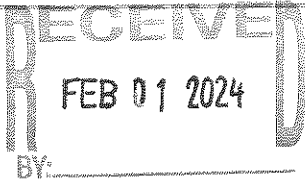
Toll Free: (800) 714-3020  
Website: www.alphafoundations.com

**CONTRACT**

Licensed Contractor	Date
CBC1257350	12/6/2023
Customer	Phone (Work or Home)
Rivers Edge CMD Kevin Mckendree & 140 Landing street	(904)607-1038
Project Location	E-mail
140 Landing street St.Johns , FL 32259	Kmckendree@vestapropertyservices.com

**PROPOSED PRODUCTS**

	QTY
Permit Package A	1.0
Engineering A	1.0
SettleStop Push Pier	2.0
1 Year Annual Service Plan	1.0



<b>Subtotal</b>	<b>\$5,743.72</b>
<b>Discount</b>	<b>\$861.56</b>
<b>Fuel Surcharge</b>	<b>\$99.00</b>
<b>Contract Price</b>	<b>\$4,981.16</b>

Deposit: \$1,245.29

This Contract, along with the Terms and Conditions, the Warranties, the Notice of Cancellation, and the Payment Terms form the contract (the "Contract") between the Customer and Alpha Foundation Specialists, LLC (the "Contractor").

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Customer is responsible for removing all personal items from the work area.       | <input checked="" type="checkbox"/> A full perimeter drainage system with sump pump was recommended.        |
| <input checked="" type="checkbox"/> Customer assumes responsibility for damages to hidden or unmarked utility lines.  | <input checked="" type="checkbox"/> Customer is aware of warranty and all addenda.                          |
| <input checked="" type="checkbox"/> Stabilization is warranted. Contractor can attempt to lift at Customer's request. | <input checked="" type="checkbox"/> Customer is responsible for providing all necessary electrical outlets. |

Acceptance of Contract - The above prices, specifications, conditions, and separate warranty are satisfactory and hereby accepted. You are authorized to do work as specified. Payment will be made as outlined above or in accordance with the attached addendum. Subject to the Terms and Conditions, Contractor shall endeavor to start work within

one hundred fifty (150) days of the date of the Contract and shall endeavor to complete the work within an estimated one hundred twenty (120) days of the start date of the work.

Customer

Contractor

X \_\_\_\_\_

X \_\_\_\_\_

X \_\_\_\_\_

Date 12/6/2023

Date 12/6/2023

**FLORIDA WATERWAYS  
INC.**

3832-010 Baymeadows Road  
PMB 379  
Jacksonville, FL 32217  
Phone: 904.801.LAKE (5253)  
Website: www.FloridaLake.com

**Invoice**

DATE	2/2/2024
INVOICE #	22023
CUSTOMER ID	J19302
DUE DATE	3/3/2024

**BILL TO**

Rivers Edge CDD  
c/o Vesta Property Services  
475 West Town Place  
Suite 114  
St. Augustine, FL 32092

Client Reference #: -  
Attention: Jason Davidson  
General Manager

DESCRIPTION	Amount Due
Aquatic Weed and Algae Control Treatment - Monthly Service 4/11 - Feb Treatments	\$4,470.00

**OTHER COMMENTS**

Subtotal	\$4,470.00
Other	-
<b>TOTAL</b>	<b>\$ 4,470.00</b>

Make all checks payable to  
**Florida Waterways, Inc.**  
3832-010 Baymeadows Road  
PMB 379  
Jacksonville, FL 32217

If you have any questions about this invoice, please contact  
Melissa Schwartz at melissa@floridapond.com or 904.801.LAKE (5253), Ext. 2

**Thank You For Your Business!**

Approved RECDD I  
Submitted to AP on 2.5.24  
by Jason Davidson

*Jason Davidson*





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

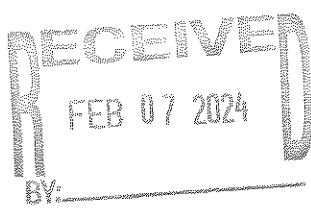
<b>INVOICE NO.</b>	23469852
<b>DATE</b>	02/06/24

**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 01/22/2024-02/04/2024	111.25	Hours	22.97	2,555.41	
Security Officer	551.00	Per	0.655	360.91	
Mileage					
					
Please remit payment to: Giddens Security Corporation 528 Edgewood Ave S Suite 1 Jacksonville, FL 32205					
			<b>Sub-Total</b>	2,916.32	
			<b>Sales Tax</b>		
			<b>TOTAL(\$)</b>	\$2,916.32	

Approved RECDD I  
 Submitted to AP on 2.7.24  
 by Jason Davidson

*Jason Davidson*

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

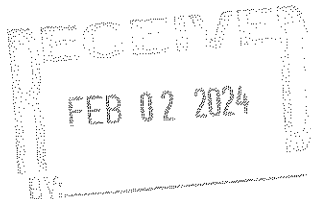
**Invoice**

**Invoice #:** 260  
**Invoice Date:** 2/1/24  
**Due Date:** 2/1/24  
**Case:**  
**P.O. Number:**

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
Management Fees - February 2024		4,405.67	4,405.67
Website Administration - February 2024		131.42	131.42
Information Technology - February 2024		255.08	255.08
Dissemination Agent Services - February 2024		538.83	538.83
Office Supplies		1.29	1.29
Postage		75.74	75.74
Copies		55.35	55.35



**Total** \$5,463.38

**Payments/Credits** \$0.00

**Balance Due** \$5,463.38



**LEE & CATES**  
GLASS | Since 1926

**Invoice**

Invoice No: 48122  
Date: 2/1/2024  
Quote: 165920  
Page: 1 of 1

Bill To: Rivers Edge CDD  
475 West Town PL  
Suite 114  
Saint Augustine FL 32092  
904-430-1907

Site Address:  
Rivers Edge CDD  
140 Landing St  
Saint Johns FL 32259

Attn: Ken

Quantity	Description	Size	Area	Rate	Amount
----------	-------------	------	------	------	--------

1	<b>Mirror Install</b>			2,109.80	2,109.80
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1 x 1/4" Mirror Clear Annealed 82" x 81" 46.69

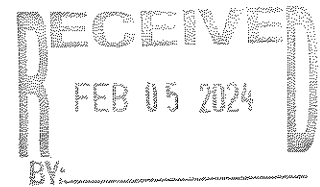


4 x Gunther Mirror Mastic (Tube)  
Glazing Labor

3 MEN TO REMOVE EXISTING MIRROR AND INSTALL NEW MIRROR WITH  
OUTLET CUTOUT USING EXISTING J-BAR AND OUTLET PLATE

PLEASE NOTE:

- LEE AND CATES IS NOT RESPONSIBLE FOR THE MIRROR NEXT TO THE  
BROKEN MIRROR OR WOOD FRAMING DURING OR AFTER INSTALLTION
- LEE AND CATES WILL NEED 2-3 HOURS FOR INSTALLATION.



Approved RECDD I  
Submitted to AP on 2.5.24  
by Jason Davidson

*Jason Davidson*

All custom items are made to order. Sales of these items are final and are not eligible for return, refund, or exchange.

Payment for any outstanding balance due on delivery.

Subtotal:	2,109.80
Tax Exempt FL	
0.0%:	0.00
Less Payment:	-1,054.90
<b>Balance:</b>	<b>\$1,054.90</b>



# INVOICE

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

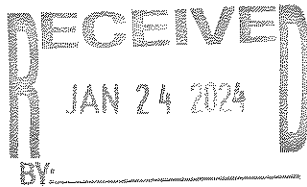
11925 Alden Trace Blvd N  
Jacksonville FL 32246

Invoice Number: 90002  
Month - February

Description	Length	Time	Price
DJ for Daddy Daughter Dance February 16th, 2024	2 Hours	TBD	\$ 325.00
DJ for Mommy Son Dance February 23rd, 2024	2 Hours	TBD	\$ 325.00

**\$ 650.00**

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



Approved RECDD I  
Submitted to aP on 1.24.24  
by Jason Davidson

*Jason Davidson*

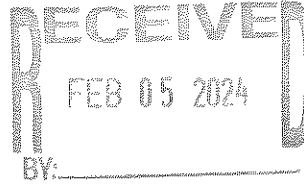


# Invoice #0000139

Issue Date: Jan 12, 2024

Due Date: Mar 7, 2024

**Mini-Me Motor Club**  
Jacksonville, Florida  
United States  
MMMC@minimemotorclub.com  
Phone: 904-878-1426  
Company ID: 830705764



**Bill to:**  
**Rivers Edge CDD I Attention: Kim Fatuch**  
475 West Town PL Suite 114  
St. Augustine, Florida 32092  
United States

**Additional Customer Info:**  
kfatuch@vestapropertyservices.com  
Phone: 7202856311

Product or Service	Quantity	Price	Line Total
Mini-Me Event	1	\$535.00	\$535.00
Mileage \$1.25per mile x 48miles	1	\$60.00	\$60.00

Subtotal \$595.00

Taxes \$0.00

Approved RECDD I  
Submitted to AP on 2.5.24  
by Jason Davidson

Invoice Total \$595.00

Amount Paid \$0.00

Balance Due **\$595.00**

Invoice includes additional mileage. Tax Exempt 501c-3.

Cancellation policy: We do require a \$50 deposit using a Visa or MasterCard. This deposit is credited towards your total bill. ALL DEPOSITS or PAYMENTS ARE NON- REFUNDABLE. IF you cancel for ANY reason you will receive a CREDIT that can be used for up to 3 months. Your invoice will be updated to reflect the cancellation and you will have (1) opportunity to use the deposit / full payment made at the time of the order. For further detail call 904-878-1426.



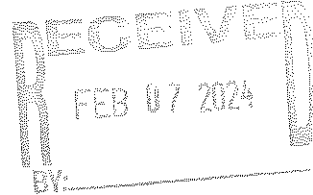
# MUNICIPAL ASSET MANAGEMENT, INC.

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

# INVOICE

INVOICE NO: 02242023M2  
DATE: February 6, 2024

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



TERMS
Due 04/10/2024

DESCRIPTION	AMOUNT
Lease Payment (2) for Tax Exempt Lease Purchase Agreement dated as of January 11, 2023 between Municipal Asset Management, Inc., Lessor and Rivers Edge Community Development District, Lessee.	\$27,921.00

SUBTOTAL	\$27,921.00
TOTAL DUE	\$27,921.00

Please make check payable to **American Bank and Trust** and mail it to the following address:

**P.O. Box 99  
Iroquois, SD 57353-0099**

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

**THANK YOU FOR YOUR BUSINESS!**

Approved RECDD I  
Gym Equipment Lease Payment  
Approved by Jason Davidson





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

# Invoice

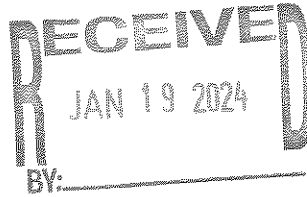
Date 2/1/2024

invoice # 131295619744

Terms	Net 20
Due Date	2/21/2024
PO #	

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	1,487.80
WM-XPC Upgrade	XPC System Upgrade	1	ea	50.00
WM-Wireless Communication Charge	XPC Communication Fee	1	ea	0.00



Save in 2024 by prepaying your annual amount. Customers who prepay for 2024 by 12/31/2023 will receive a 5% discount on their annual rate. Contact ar@poolsure.com and request your 2024 annual invoice.

<b>Subtotal</b>	1,537.80
<b>Shipping Cost (FEDEX GROUND)</b>	0.00
<b>Total</b>	1,537.80
<b>Amount Due</b>	\$1,537.80

### Remittance Slip

Customer  
13RIV125  
Invoice #  
131295619744

Approved RECDD I  
Submitted to AP on 1.19.24  
by Jason Davidson

*Jason Davidson*

Amount Due \$1,537.80

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

Make Checks Payable To

Poolsure  
PO Box 55372  
Houston, TX 77255-5372



131295619744

Invoice #4628

SONITROL OF NORTH CENTRAL FLORIDA

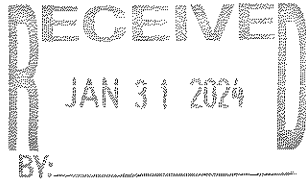


 RIVERTOWN

Access Code



\*0550443XX0QK\*



Due Date: Feb 1st 2024

Balance (USD): \$198.72

**SELECT YOUR PAYMENT METHOD:**

Pay with card



Return Policy:

MERCHANT DISCRETION

THE SHERWIN WILLIAMS CO.  
12514 SAN JOSE BLVD # A  
JACKSONVILLE FL 32223 8619



SHERWIN-WILLIAMS.

Visit [www.sherwin-williams.com](http://www.sherwin-williams.com)  
Store 702422  
(904) 886-3399  
Fax: (904) 886-4755

**CHARGE  
INVOICE  
No. 4747-8**

ACCOUNT: 7879-1630-3

JOB 1 RIVERS EDGE COMMUNITY DEVLPMT

TRC# 827426  
PAGE 1 OF 1  
PO#  
ORDER: OE0369902Q702422  
DATE: 01/31/2024  
TIME: 07:55 AM  
2-0100  
E37/14565

RIVERS EDGE COMMUNITY DEVLPMT  
475 WEST TOWN PL  
ST. AUGUSTINE FL 32092

(904) 679-5733

TERMS: NET PAYMENT DUE ON FEB. 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE	
6511-41921	5 GAL	K48W1951	EMRLD RNRF EXSA EW Color: SW7004 SNOWBOUND Location: 256-C2	10	63.95	639.50N	
<b>CCE*Color Cast</b>				<b>OZ</b>	<b>32</b>	<b>64</b>	<b>128</b>
B1 Black				-	1	-	1
R2 Maroon				-	1	-	1
Y3 Deep Gold				-	2	1	-
Sher-Color Formula SNOWBOUND							

Thank You  
receipt required for refund

SUBTOTAL BEFORE TAX 639.50  
7.500% SALES TAX:1-103222300 0.00  
CHARGE \$639.50

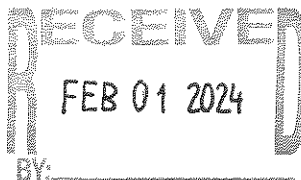
MERCHANDISE RECEIVED IN GOOD ORDER BY:

KEVIN

**STORE HOURS**  
SUNDAY: 10:00 AM - 4:00 PM  
MONDAY - FRIDAY: 7:00 AM - 6:00 PM  
SATURDAY: 8:00 AM - 5:00 PM

Approved RECDD  
Submitted to AP 2.1.24  
By Kevin McKendree

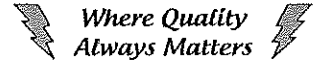
*Kevin McKendree*



**TMT Electric, LLC**

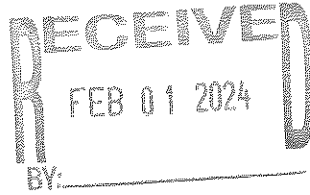
290 Circle Dr S  
Saint Augustine, FL 32084 US  
(904) 315-1248  
tmtelectricllc@gmail.com

**TMT ELECTRIC**



**904-789-0193**

*Veteran Owned*



**INVOICE**

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

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

**INVOICE** 1057  
**DATE** 01/31/2024  
**TERMS** Net 30  
**DUE DATE** 03/01/2024

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Services	Fishing pier walkway lights not working. Removed burnt out LED walkway lights. Inspected wiring. Provided and installed new LED walkway lights. Verified all working upon completion.	13	115.00	1,495.00
	Services	Broken conduits under walkway on fishing pier. Replaced corroded fittings and conduit where needed. Replaced corroded junction box and cover. Verified proper conduit integrity upon completion.	1	520.00	520.00

Please make check payable to TMT Electric LLC.

Approved RECDD  
Submitted to AP 2.1.24  
By Kevin McKendree

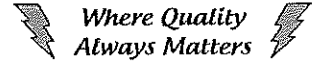
*Kevin McKendree*

SUBTOTAL	2,015.00
TAX	0.00
TOTAL	2,015.00
BALANCE DUE	<b>\$2,015.00</b>

**TMT Electric, LLC**

290 Circle Dr S  
Saint Augustine, FL 32084 US  
(904) 315-1248  
tmtelectricllc@gmail.com

**TMT ELECTRIC**



**904-789-0193**

*Veteran Owned*

**INVOICE**

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

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

**INVOICE** 1059  
**DATE** 01/31/2024  
**TERMS** Net 30  
**DUE DATE** 03/01/2024

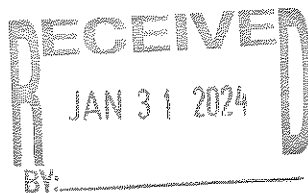
DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Services	120V power posts missing from center median at entrance on Rivertown Main St. Relocated existing posts from landscape and safed off conduits. Installed same posts in median with concrete. Installed wiring and connected to existing circuit. Replaced nonworking GFCI's in posts. Verified correct operation upon completion.	1	600.00	600.00

Please make check payable to TMT Electric LLC.

Approved RECDD  
Submitted to AP 1.31.24  
By Kevin McKendree

*Kevin McKendree*

SUBTOTAL	600.00
TAX	0.00
TOTAL	600.00
<b>BALANCE DUE</b>	<b>\$600.00</b>





# Invoice

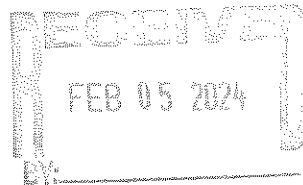
Vesta Property Services, Inc.  
245 Riverside Avenue  
Suite 300  
Jacksonville FL 32202

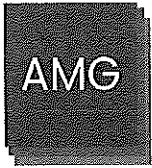
Invoice # 417175  
Date 01/31/2024  
Terms Net 30  
Due Date 03/01/2024  
Memo Maintenance Services

**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
Pressure Wash common areas from main entrance to Groves.	1	1,452.00	1,452.00
<b>Total</b>			<b>1,452.00</b>





AMENITY  
MAINTENANCE  
GROUP

INVOICE #

DATE: February 1, 2024

245 Riverside Ave Suite :#300, 32202  
Ph: 904-654-6304 / Fax: 904-355-1832

# RE20124

BILL TO: RiversEdge CDD

SCOPE	AMOUNT
Pressure Wash common areas from main entrance to Groves.	\$ 1,452.00
<b>SUBTOTAL</b>	<b>\$ 1,452.00</b>
<b>SALES TAX</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 1,452.00</b>

Payment is due 30 days upon completion.  
Thank you for your business!



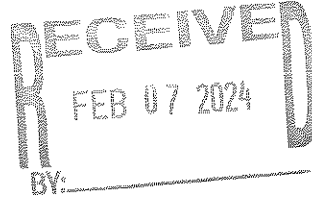


# Invoice

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

Invoice # 417277  
Date 01/31/2024  
Terms Net 30  
Due Date 02/28/2024  
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

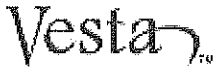


Description	Quantity	Rate	Amount
Billable Mileage Jan.split in 3	1	117.08	117.08
<b>Total</b>			<b>117.08</b>

**Vesta Mileage Report**

Name: Kevin McKendree		Month	Jan-24				
Date	Purpose	Location (From)	Destination (To)	Billable Miles	Community Billed To:	Non-billable Miles	Mileage
1/2	Daily mileage	Rivertown	Rivertown	42.8	Riversedge CDD		42.8
1/3	Daily mileage	Rivertown	Rivertown	29.7	iversedge CDD		29.7
1/4	Daily mileage	Rivertown	Rivertown	19.2	iversedge CDD		19.2
1/5	Daily mileage	Rivertown	Rivertown	14.8	Riversedge CDD		14.8
1/8	Daily mileage	Rivertown	Rivertown	43.7	iversedge CDD		43.7
1/9	Daily mileage	Rivertown	Rivertown	33.5	iversedge CDD		33.5
1/10	Daily mileage	Rivertown	Rivertown	11.4	iversedge CDD		11.4
1/11	Daily mileage	Rivertown	Rivertown	18.9	iversedge CDD		18.9
1/12	Daily mileage	Rivertown	Rivertown	8.7	iversedge CDD		8.7
1/15	Daily mileage	Rivertown	Rivertown	38.6	iversedge CDD		38.6
1/16	Daily mileage	Rivertown	Rivertown	31.2	iversedge CDD		31.2
1/17	Daily mileage	Rivertown	Rivertown	19.8	iversedge CDD		19.8
1/18	Daily mileage	Rivertown	Rivertown	14.5	iversedge CDD		14.5
1/19	Daily mileage	Rivertown	Rivertown	26.8	iversedge CDD		26.8
1/22	Daily mileage	Rivertown	Rivertown	35.4	iversedge CDD		35.4
1/23	Daily mileage	Rivertown	Rivertown	27.8	iversedge CDD		27.8
1/24	Daily mileage	Rivertown	Rivertown	22.5	iversedge CDD		22.5
1/25	Daily mileage	Rivertown	Rivertown	16.8	iversedge CDD		16.8
1/26	Daily mileage	Rivertown	Rivertown	7.3	iversedge CDD		7.3
1/29	Daily mileage	Rivertown	Rivertown	43.7	iversedge CDD		43.7
1/30	Daily mileage	Rivertown	Rivertown	21.9	iversedge CDD		21.9
1/31	Daily mileage	Rivertown	Rivertown	19.8	iversedge CDD		19.8
						Total Mileage	<b>549</b>
						Reimbursement Rate	<b>\$0.640</b>
						<b>Total Reimbursement</b>	<b>\$351.23</b>
						<b>Date Submitted in Paycom</b>	<b>2/5/24</b>

\$117.08



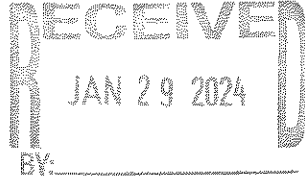
*Invoice*

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

**Invoice #** 416706  
**Date** 02/01/2024  
**Terms** Net 30  
**Due Date** 02/29/2024  
**Memo** Rivers Edge CDDI

**Bill To**

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



Description	Quantity	Rate	Amount
General Manager Services	1	4,014.34	4,014.34
Field operations Management	1	3,104.42	3,104.42
Lifestyle Services	1	3,178.02	3,178.02
Pool Service	1	859.34	859.34
Janitorial Maintenance	1	2,661.09	2,661.09
Maintenance Services	1	6,569.79	6,569.79
Facility Attendant /Hospitality Services	1	5,274.26	5,274.26
Administrative Services	1	1,623.20	1,623.20

Thank you for your business.

**Total** 27,284.46



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

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

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

# INVOICE

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

INVOICE # 4183079613  
 INVOICE DATE 02/12/2024  
 SERVICE TICKET # 4183079613  
 STORE # 1

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

SOLD TO # 21060308  
 PAYER # 21049176  
 PAYMENT TERMS NET 10 EOM  
 SORT # 02800012730  
 CINTAS ROUTE 22 / DAY 1 / STOP 017

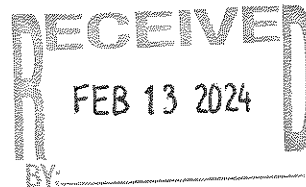
EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
	X10184	3X5 ACTIVE SCRAPER	02	F	3	6.960	20.88	N
	X10186	4X6 ACTIVE SCRAPER	02	F	2	8.120	16.24	N
	X10189	3X5 XTRAC MAT ONYX	02	F	2	11.020	22.04	N
	X10192	4X6 XTRAC MAT ONYX	02	F	1	13.920	13.92	N
	X10202	3X10 XTRAC MAT ONYX	02	F	1	17.400	17.40	N
SUBTOTAL							90.48	
SERVICE CHARGE								6.90 N
SUBTOTAL							97.38	
TAX								0.00
TOTAL USD							97.38	

Signature :

JASON DAVIDSON  
 Sold To: 0021050308 SO#: 4183079613

Invoice Total: 97.38  
 Pymt on Acct: 0.00  
 02/12/2024 08:36 AM

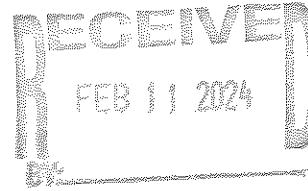
Approved RECDD I  
 Submitted to AP on 2.13.24  
 by Jason Davidson





**Rivers Edge  
COMMUNITY DEVELOPMENT DISTRICT**

**General Fund**



**Check Request**

Date	Amount	Authorized By
February 11, 2024	\$3,823.73	Oksana Kuzmuk

Payable to:

Rivers Edge CDD - US Bank #122

Date Check Needed:

Budget Category:

ASAP	001.300.20700.10600
------	---------------------

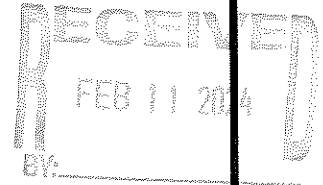
Intended Use of Funds Requested:

DS 2018 Assessment FY23 Eccess Fees
<i>(Attach supporting documentation for request.)</i>

**!!! PLEASE RETURN THE SIGNED CHECK TO OKSANA !!!**

**Rivers Edge  
COMMUNITY DEVELOPMENT DISTRICT**

**General Fund**



**Check Request**

Date	Amount	Authorized By
February 11, 2024	\$4,568.66	Oksana Kuzmuk

Payable to:

Rivers Edge CDD - US Bank #122

Date Check Needed:

Budget Category:

ASAP	001.300.20700.10700
------	---------------------

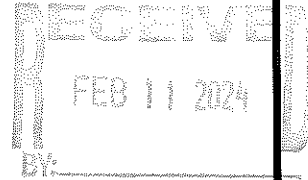
Intended Use of Funds Requested:

DS 2018A Assessment FY23 Eccess Fees
<i>(Attach supporting documentation for request.)</i>

**!!! PLEASE RETURN THE SIGNED CHECK TO OKSANA !!!**

**Rivers Edge**  
**COMMUNITY DEVELOPMENT DISTRICT**

*General Fund*



**Check Request**

Date	Amount	Authorized By
February 11, 2024	\$7,150.51	Oksana Kuzmuk

Payable to:

Rivers Edge CDD - US Bank #122

Date Check Needed:

Budget Category:

ASAP	001.300.20700.10400
------	---------------------

Intended Use of Funds Requested:

DS 2016 Assessment FY23 Eccess Fees
(Attach supporting documentation for request.)

**!!! PLEASE RETURN THE SIGNED CHECK TO OKSANA !!!**



# Service Slip/Invoice



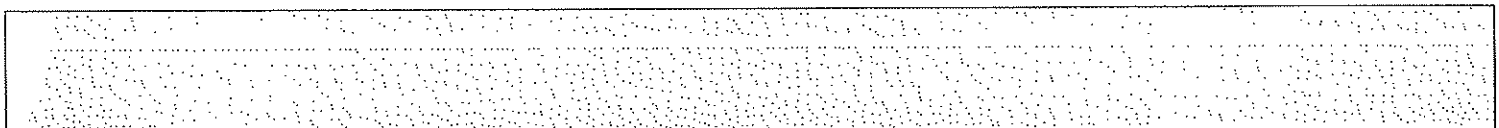
**PAYMENT ADDRESS:**  
 Turner Pest Control LLC • P.O. Box 962503 • Atlanta, Georgia 31192-2603  
 804-355-8300 • Fax: 984-353-1499 • Toll Free: 800-229-8305 • turnerpea.com

<b>INVOICE:</b>	618592210
<b>DATE:</b>	1/31/2024
<b>ORDER:</b>	618592210

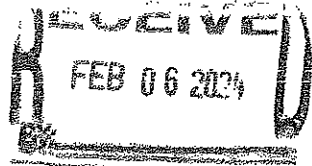
Bill to: [275347]  
 Rivers Edge CDD  
 Jason Davidson  
 475 West Town Place  
 Suite 114  
 Saint Augustine, FL 32092-3648

Work Location: [275347] 904-679-5733  
 RiverClub(RECDD 2)  
 Jason Davidson  
 160 Riverglade Run  
 Saint Johns, FL 32259-8795

Work Date	Time	Target Pest	Technician	Time In
1/31/2024	10:37 AM	ANTS, FIRE ANT, MICE,		10:37 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	1/31/2024		11:16 AM



Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	\$118.67
		<b>SUBTOTAL</b> \$118.67
		<b>TAX</b> \$0.00
		<b>AMT. PAID</b> \$0.00
		<b>TOTAL</b> \$118.67
		<b>AMOUNT DUE</b> \$118.67



Approved RECDD I  
 Submitted to AP on 2.13.24  
 by Jason Davidson

*Jason Davidson*

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.

G & G Excavation & Construction, Inc.

# Invoice

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

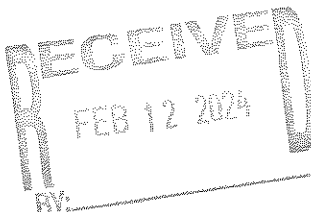
Date	Invoice #
2/12/2024	3721

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

Job
Rivertown CDD 1 Perdido St.

Job #	Terms
	Net 30

Item	Description	Amount
Quote	<p>G &amp; G Excavation and Construction, Inc. proposes to supply all Equipment, Labor, Material, and Supervision for the following:</p> <p>Job: Perdido St.</p> <p>Reference: Concrete Work</p> <p>Scope of Work: 2/8 -2/9</p> <ol style="list-style-type: none"> <li>1. Demo concrete sidewalk 35' x 5' and haul off</li> <li>2. Form and pour concrete sidewalk</li> <li>3. Saw cut and clean up</li> </ol> <p>Total cost for the above work</p>	3,400.00



Thank you for your business!	<b>Total</b>	\$3,400.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$3,400.00

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

Approved RECDD  
 Submitted to AP 2.12.24  
 By Kevin McKendree

*Kevin McKendree*



February 19, 2024  
 Project No: P0113094.90  
 Invoice No: 51855

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

Project P0113094.90 Rivers Edge CDD Pickleball Courts

**Professional Services from January 01, 2024 to January 31, 2024**

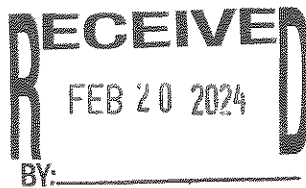
Fee and Expense Billing

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Task 1: Site Plan, Prelim Eng	3,750.00	100.00	3,750.00	2,625.00	1,125.00
Task 2: Final Eng & Const Drawing	14,750.00	30.00	4,425.00	1,475.00	2,950.00
Task 4A: Bidding, Award & Preconstruct	3,500.00	0.00	0.00	0.00	0.00
Total Fee	22,000.00		8,175.00	4,100.00	4,075.00
<b>Total Fee</b>					<b>4,075.00</b>

Reimbursable Expenses

Printing - Reimbursable				4.08	
<b>Total Reimbursables</b>			<b>1.15 times</b>	<b>4.08</b>	<b>4.69</b>
<b>Total this Task</b>					<b>\$4,079.69</b>
<b>Total this Invoice</b>					<b>\$4,079.69</b>





PAYMENT ADDRESS:  
 Turner Pest Control LLC • P.O. Box 952503 • Atlanta, Georgia 31192-2503  
 904-365-6300 • Fax: 904-353-1499 • Toll Free: 800-225-5105 • turnerpest.com

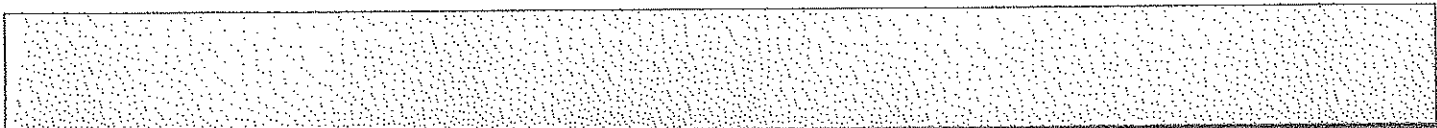
**Service Slip/Invoice**

INVOICE: 618728027  
 DATE: 2/1/2024  
 ORDER: 618728027

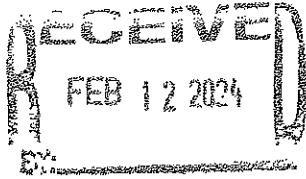
Bill To: [233943]  
 Rivers Edge CDD  
 Jason Davidson  
 475 West Town Place  
 Suite 114  
 Saint Augustine, FL 32092-3648

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
2/1/2024	07:30 AM			07:30 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	2/1/2024		08:43 AM



Service	Description	Price
CPCM	Commercial Pest - Flea/Tick Monthly Service	\$374.74
		<b>SUBTOTAL</b> \$374.74
		TAX \$0.00
		AMT. PAID (\$212.23)
		<b>TOTAL</b> \$162.51
		<b>AMOUNT DUE</b> \$162.51



Approved RECDD I  
 Submitted to AP on 2.16.24  
 by Jason Davidson  
*Jason Davidson*

*[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.

**PLEASE PAY FROM THIS INVOICE**

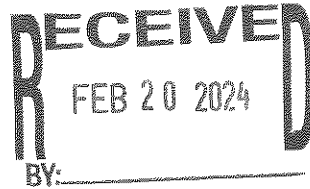


*Invoice*

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

**Invoice #** 414416  
**Date** 11/01/2023  
  
**Terms** Net 30  
**Due Date** 11/20/2023  
**Memo** Rivers Edge CDDI

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



Description	Quantity	Rate	Amount
General Manager Services	1	4,014.34	4,014.34
Field operations Management	1	3,104.42	3,104.42
Lifestyle Services	1	3,178.02	3,178.02
Pool Service	1	859.34	859.34
Janitorial Maintenance	1	2,661.09	2,661.09
Maintenance Services	1	6,569.79	6,569.79
Facility Attendant /Hospitality Services	1	5,274.26	5,274.26
Administrative Services	1	1,623.20	1,623.20

Thank you for your business.

**Total** 27,284.46

**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** 02/14/2024  
**SHIP VIA** UPS

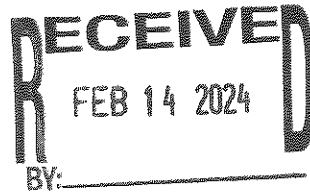
**INVOICE** 16482  
**DATE** 02/13/2024  
**TERMS** Net 30  
**DUE DATE** 03/14/2024

	DESCRIPTION	QTY	RATE	AMOUNT
Wipes.com Disinfectant Wipes Case	One (1) Case - Four (4) - 800 count rolls of EPA registered disinfecting wipes	2	98.96	197.92T
Shipping	Freight Cost	1	32.22	32.22
Sales Tax	Sales Tax calculated by AvaTax on Tue 13 Feb 20:34:51 UTC 2024	1	0.00	0.00

Approved RECDD I  
Submitted to AP on 2.14.24  
by Jason Davidson

*Jason Davidson*

SUBTOTAL	230.14
TAX	0.00
TOTAL	230.14
BALANCE DUE	<b>\$230.14</b>





# INVOICE

INVOICE #	INVOICE DATE
658092	2/8/2024
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

**Address:** 475 West Town Place Suite 114  
St. Augustine, FL 32092

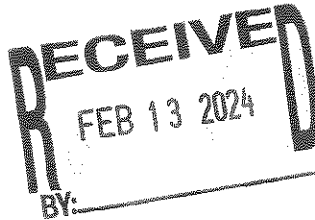
**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** March 9, 2024

**Invoice Amount:** \$88,042.82

Description	Current Amount
Monthly Landscape Maintenance February 2024	\$88,042.82



**Invoice Total** \$88,042.82

IN COMMERCIAL LANDSCAPING

Approved RECDD I  
Submitted to AP on 2.13.24  
by Jason Davidson

*Jason Davidson*

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



# YELLOWSTONE LANDSCAPE

## INVOICE

INVOICE #	INVOICE DATE
658097	2/8/2024
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  
**Address:** 475 West Town Place Suite 114  
St. Augustine, FL 32092

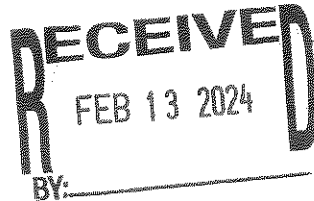
**Invoice Due Date:** March 9, 2024

**Invoice Amount:** \$4,900.00

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

River Front Park Waters Edge Buffer Trimming Landscape Enhancement CORE	\$4,900.00
--	------------

**Invoice Total** \$4,900.00



IN COMMERCIAL LANDSCAPING

Approved RECDD I (Cost Shared)  
Submitted to AP on 2.13.24  
by Jason Davidson

*Jason Davidson*

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





# INVOICE

INVOICE #	INVOICE DATE
658098	2/8/2024
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

**Address:** 475 West Town Place Suite 114  
St. Augustine, FL 32092

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

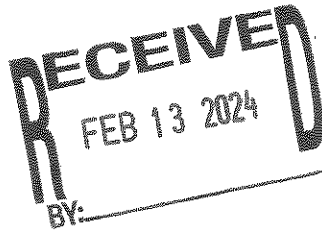
**Invoice Due Date:** March 9, 2024

**Invoice Amount:** \$2,075.00

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

Rivertown Park Storm Damage Removals

Tree Care Services \$2,075.00



**Invoice Total** \$2,075.00

IN COMMERCIAL LANDSCAPING

Approved RECDD I  
Submitted to AP on 2.13.24  
by Jason Davidson

*Jason Davidson*

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



# INVOICE

INVOICE #	INVOICE DATE
658099	2/8/2024
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

**Address:** 475 West Town Place Suite 114  
St. Augustine, FL 32092

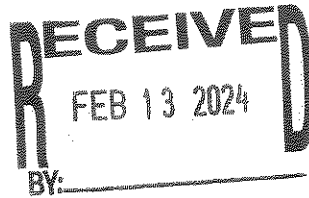
**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** March 9, 2024

**Invoice Amount:** \$696.65

Description	Current Amount
Mainline repair *****Orange Branch*****	
Irrigation Repairs	\$696.65



**Invoice Total** \$696.65

IN COMMERCIAL LANDSCAPING

Approved RECDD I  
Submitted to AP on 2.13.24  
by Jason Davidson

*Jason Davidson*

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



**YELLOWSTONE**  
LANDSCAPING

completed

W. O. #

NAME

ADDRESS

DATE

<b>River Town</b>	
orang branch TI.cdd 1	
1/9/2024	PG OF

#		EACH	EXTNSN
1	slip fix 3"	\$159.95	\$159.95
6	parts and fitting 3"	\$11.95	\$71.70
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
PARTS TOTAL			\$ 231.65

Please stamp here

DESCRIPTION	HOURS	RATE	TOTAL
Tech	5	\$93.00	\$465.00
			\$ -
			\$ -
			\$ -
LABOR & RENTAL TOTAL			\$ 465.00

Approved

Aspinc # 3146128

Not Approved

Comments:

PROPOSED WORK

Broken main line 3 " near side walk	MATERIALS	\$ 231.65
	LABOR & RENTAL	\$ 465.00
	TOTAL	\$ 696.65

Earl

CLIENT

*FOURTH ORDER OF BUSINESS*

*A.*



## Rivers Edge CDD – I, II, and III

### Landscape Update for April 2024

- **General Maintenance**

- We have set the clock to three times a week with the turf starting to come out dormancy and the temperatures going up
- We have Detailed and Cleaned up the Riverhouse and Riverclub.
- Team is spraying for weeds throughout the community and trimming shrubs.
- Teams are working on grass cutbacks and removing moss from trees
- We will ensure that all tree suckers are removed from the base of the trees
- Team has been spraying all mulch beds for clean appearance.
- We are removing as much Moss from trees as we get to each section
- 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.
- Annual flowers will be installed in March along with fresh and rich soil. We raised the beds for a better show. We installed Vic Blue Salvia, Antiqua Yellow Marigolds, and Pink Begonias. This is my favorite rotation for spring!
  - 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.
- **Fert/Chem**
  - Our techs will be treating for turf weeds throughout the community.
  - The turf is starting to come out of dormancy. Teams are spreading granular fertilizer to green up turf and push healthy growth
  - 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.

*E.*



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# RIVERTOWN

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RECDD's Monthly Operations Report

*Date of report: 04/17/2024*

*Submitted by: Jason Davidson & Kevin McKendree*

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## **RECDD I**

### **RiverHouse Light Pole:**

The timeline to get the parts to fix this light has taken longer than expected. The new light fixture has arrived. We hope to have this completed by 4/17. This is now closed.

### **Alley Way Parking:**

During last month's CDD meeting it was determined that parking in the alleyways on the paver islands within the original Mainstreet district is indeed not permitted. New signage was provided to us by ASAP towing and we are awaiting the arrival of the poles before installation. Staff has collaborated with Supervisor Cameron on details and location. These have been installed and this is now closed.

### **Pond K Fish Restocking:**

After the fish kill situation in May of last year, restocking pond K has been a discussion. We are working with Florida Waterways on permitting with FWC so that we may proceed forward. We are also in the process of relocating the fish barrier as the old one was broken and unsafe to access.

### **Cabana Pergola:**

There are a couple of rotten beams on the pergola in between the two pools at the Riverhouse. We also found some rotten wood on the top caps of the exposed pillars. We acquired quotes to have this replaced but they were high in price. We located a lumber mill that can get us what we need as the lumber dimensions are atypical and will be performing this repair in house now. This is a cost savings of approximately \$3,500. This is now complete with the exception of painting as we are allowing time for the pressure treated lumber to dry out before doing so. If you paint pressure treated lumber before it is dry the liquid preservation chemicals are sealed inside the wood and it will rot from the inside out.

### **Lounge Chairs at RiverHouse:**

Many of the original lounge chairs at the RiverHouse are broken beyond repair as the welds have broken apart. We have ordered new chairs for the family pool side and are relocating the old ones that are still usable to the lap pool area. Our old chairs were also soft washed this month and we are looking into buying replacement slings in preparation for the busy season. New chairs are due to arrive April 20<sup>th</sup>.

**Pressure Washing:**

We started pressure washing curbing along Rivertown Main starting at the entrance off of LongLeaf Pine PKWY. We will work our way down as time allows. We are currently working on the pool decks in preparation for the busy season.

**Asphalt Trail around and along Waterfront Dr:**

It was brought to our attention that the walking trail near the intersection of Waterfront Dr and Orange Branch Trail needed some attention. We are looking into removing the asphalt, cutting away the tree roots and asphaltting the affected area.

**RiverHouse Pump Room:**

Alpha foundations installed the helical piers to the family pool sand filter pad. We plan on using dirt from the tennis court resurfacing project to fill in the low spots in the pump room and bring the grade back to standard and top with rock. We also verified that the hidden low point drain is fully operational. The grading of this was done at no cost to the community as the fill dirt and rock were repurposed from elsewhere. This is now closed.

**Slide resurfacing:**

We are in the process of gathering proposals for slide resurfacing of our waterslide at the RiverHouse.

**Tennis Courts:**

Resurfacing of the tennis courts began last week. Unfortunately we ran into an issue with the clay delivery, rain and residents using the court when it was closed which delayed the project another day in order to regrade. Our in house maintenance staff also added a series of drains between the courts this week to help the water shed off the courts which will preserve the clay. This is now closed and play has resumed.

**Street lights:**

We have located 5 of the tall street lights in the community that after troubleshooting, have been determined to have bad drivers. These are on order and this project will be coupled with others while we rent a lift in order to save costs.

**Street lights around the Groves on Rivertown Main:**

The street lights on Main street in this area were flickering due to a “dropped leg” on the B phase of power. This makes it so where they are only being given 100 volts of power from the meter and they need 120 to operate. We have contacted FPL to come out and address the issue.

**Tire ruts on neighborhood entrance in front of RiverHouse:**

Construction vehicles are continuously driving over our turf on the interior island of the entrance into the neighborhood from SR 13 in front of the RiverHouse. We installed landscape boulders there to “frame out” the roadway which will impede tractor trailers from hopping the curb. We are also exploring adding a road sign.

**RiverFront Park Pier:**

Two out of the four flags were stolen from the piers roof. We will now be locking these to the pole with a wire that is crimped so that it cannot be cut easily.

**RiverHouse Pool:**

The expansion joint in the family pool has developed a crack. Epic Pools came out to putty over it to ensure no water is lost.

**RECDD II****RiverClub Painting:**

The café staff was busy this month painting the bar’s bottom and columns to rejuvenate the room.

**RiverClub Missing Plant Material:**

We installed approximately 30 Jack Frost ligustrums in the median at the club. This is to fill in areas for cosmetic purposes and hopefully deter cars/golf carts from running over the other landscaping.

**Ampitheatre Lighting:**

We discovered that we had multiple LED light bars that were non operational at the ampitheatre. Being that these were pod LEDs and not bulbs we had to replace the fixtures to bring them back to standard. This is now closed.

**Watersong Pond 13:**

Pond 9 in Watersong has washouts/craters in the shoreline from runoff. We will be having this excavated and smoothed back out then resodded.

## **RECDD III**

### **Haven Ponds:**

Pond PP and RR in the Haven have washouts that have impacted the sight lines of the shoreline which has made for some unhappy residents. We are having them excavated out which will bring them back to standard. This is now closed.

## **All Districts**

### **Pine Tree Issues:**

It has been brought to our attention that numerous pine trees in CDD 1 and CDD 2 that have a disease called canker. This disease is spread through the tree's roots and then to its neighboring tree's. We are working with a specialist from Yellowstone landscaping to identify trees that can be saved by injection treatments and which ones need to be cut down and removed. CDD1 has a heavily hit area around the interior round a bout and CDD 2 is concentrated in Highpoint.

### **Midge Complaints from RiverTown Residents:**

Last year we had numerous complaints of midge fly infestations coming from the 2 ponds in Northlake, pond K and pond Z. We have been receiving numerous concerns already this year as to what will be done to mitigate the issue this year. After talking with Jim Schwartz with Florida Waterways, he stated that the growing season for these starts in April. He performed dredge samples of the lake bottoms to get a count on the larvae to see if treatment is recommended. There are two options to mitigate this. One is a bacterial treatment that attacks the larvae in their infancy stage and is applied every 3 weeks during the growing season. The other is stocking more gambusia fish that eat the larvae of the midge and mosquito. Being such that ponds are not treated for insects these would be an additional cost to their contract. We have contracted Florida Waterways to perform both of these methods at the price of their product costs with no labor charges as a favor from Mr. Schwartz. The bacterial treatment was performed 4/3/24 but we are still waiting on the fish from the farm. These will be introduced as soon as they arrive.

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# RIVERTOWN

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RECDD's Lifestyle Report

Date of report: 4/17/24

Submitted by: Kim Fatuch

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## Ongoing Projects

- Working on Grand Opening stuff for RiverLodge – awaiting more details from Mattamy
- Events through July slated and vendors booked.
- All 2024 Garden Plot fees have been collected, we have 4 open plots currently.
- New 2024 License agreements for the programs have begun to go into effect.

## March Events

- 3.17.24 – St. Patrick's Day Party/ Concert
  - Better than Monday played at the Amphitheater for an amazing St. Pat's Day family friendly show
  - Café will have Green Beer, Irish food specials
  - Everyone gets a chance to win swag, discounts or gift cards from our Pot O' Gold in the café
  - Roughly 400 people attended this event. Tons of great reviews. They loved the band and the offerings.
  - Café was packed and food trucks did very well.



- 3.29.24 – Wonka Movie Night
  - Wonka is coming to RiverTown! We are setting up the movie night on the Soccer Field at the RiverHouse
  - Inflatable movie screen, bubbles, shaved ice, cotton candy, pizza truck, Mister Softee truck
  - Roughly 70-80 people attended. Weather was kind of cold but tolerable
  - Great feedback from residents.

## April Events

- 4.5.24 – Fresh Music Friday
  - Davis Cook back at it

- Café did over \$6k in sales, up 53% from last month
- 4.6.24 – RiverTown Games
  - Groups will compete in obstacle type challenges for all the bragging rights
  - We have tug-o-war, hungry humans inflatable, inflatable obstacle courses.
  - Roughly 120 people attended this event.
  - Kids and adults had a blast on the obstacles
- 4.11 & 25.24 – Music Bingo and Trivia
  - DJ Ross will be in the café doing music bingo and trivia on the second and fourth Thursdays
- 4.27.24 – Mad Hatter Tea Party
  - Residents are invited to a MadHatter themed party at the RiverHouse complete with diy teacups, snacks and cookie creations.
  - Alice and the Mad Hatter will be here joining in the fun with the DJ playing fun games with all the attendees.
  - Face Painting, DJ with games and craft station will be setup



**ST JOHNS COUNTY SHERIFF'S OFFICE**  
**Statistic Sheet**

Rivertown CDD  
Howard "Mac" McGaffney  
GMS Services LLC  
475 W. Town Place, Suite 114  
Saint Augustine, FL 32092



NAME / ID:				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS
Friday, March 22, 2024				3

**ACTIVITY / COMMENTS:**

Total Contacts:0 Citations:0 Warnings:0 Top speed measured by Radar was, \*\*29 MPH on RiverTown Main Street.

Multiple rounds of patrols conducted throughout the entire neighborhood.

RollKall Invoice#: 3015227



## Customer Service Report

Customer: RiverTown 1  
 Customer ID: J19302  
 Field Biologist: Isaiah Sanders

Date of Visit: 3/29/2024

### Waterway and Ditch Treatments

Site	A	AA	B	BB	C	CC	CR1	CR2	CR4	CR5	CR6	CR7	CR8	D	DD
Algae												X	X		X
Submersed Weeds												X	X		X
Shoreline Grasses & Brush	X			X	X		X					X		X	X
Floating Weeds															
Mosquito Larvicide															
Pond Dye															
Inspection															
Debris Removal		X	X			X		X	X	X	X				

Comments: For ponds A, BB, C, CR1, CR7, CR8, and DD I treated for algae, submerged weeds, shoreline grasses. For ponds AA, B, CC, CR2, CR4, and CR6 I removed debris from in and around the ponds.

### Carp Program

- Carp Observed
- Barriers Inspected

### Flow

- None
- Slight
- Visible

### Water Clarity

- < 1'
- 1-2'
- 2-4'
- >4'

### Water Levels

- High
- Normal
- Low

### Fish/Wildlife Observations

- |  |   |                                    |   |   |
|--|---|------------------------------------|---|---|
| <input checked="" type="checkbox"/> Bass     | <input checked="" type="checkbox"/> Anhinga   | <input type="checkbox"/> Woodstork | <input checked="" type="checkbox"/> Turtles | <input type="checkbox"/> Other Species: _____ |
| <input type="checkbox"/> Bream               | <input checked="" type="checkbox"/> Cormorant | <input type="checkbox"/> Ducks     | <input type="checkbox"/> Snakes             | _____   |
| <input type="checkbox"/> Catfish             | <input checked="" type="checkbox"/> Egrets    | <input type="checkbox"/> Osprey    | <input type="checkbox"/> Alligator          | _____   |
| <input checked="" type="checkbox"/> Gambusia | <input checked="" type="checkbox"/> Herons    | <input type="checkbox"/> Ibis      | <input type="checkbox"/> Frogs              | _____   |

### Native/Beneficial Vegetation Noted

- |  |                                       |                                   |  |
|--|---------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> Arrowhead         | <input type="checkbox"/> Bulrush      | <input type="checkbox"/> Lotus    | <input type="checkbox"/> Slender Spikerush |
| <input type="checkbox"/> Cordgrass         | <input type="checkbox"/> Lily         | <input type="checkbox"/> Chara    | <input type="checkbox"/> Blue Flag Iris    |
| <input checked="" type="checkbox"/> Bacopa | <input type="checkbox"/> Golden Canna | <input type="checkbox"/> Naiad    | <input type="checkbox"/> Bladderwort       |
| <input type="checkbox"/> Pickerelweed      | <input type="checkbox"/> Spatterdock  | <input type="checkbox"/> Eelgrass | <input type="checkbox"/> Pondweed          |

Did you know? The eastern indigo snake is the longest snake in the United States. Adults can reach 6 to 8 1/2 feet in length.





## Customer Service Report

Customer: RiverTown 1  
 Customer ID: J19302  
 Field Biologist: Isaiah Sanders

Date of Visit: 3/29/2024

### Waterway and Ditch Treatments

Site	E	EE	FF	G	GG	H	HH	I	II	J	K	L	LL	M	MM
Algae		X	X				X	X					X		X
Submersed Weeds								X					X		
Shoreline Grasses & Brush	X	X		X	X	X	X					X	X	X	
Floating Weeds															X
Mosquito Larvicide															
Pond Dye			X												
Inspection															
Debris Removal									X	X	X				

Comments: For ponds E,EE,FF,G,GG,H,HH,I,L,LL,M, and MM I treated for algae, submerged weeds, shoreline grasses. For ponds II,J, and K I removed debris from in and around the ponds.

#### Carp Program

- Carp Observed
- Barriers Inspected

#### Flow

- None
- Slight
- Visible

#### Water Clarity

- < 1'
- 1-2'
- 2-4'
- >4'

#### Water Levels

- High
- Normal
- Low

#### Fish/Wildlife Observations

- |  |   |   |   |  |
|--|---|---|---|--|
| <input checked="" type="checkbox"/> Bass     | <input checked="" type="checkbox"/> Anhinga   | <input type="checkbox"/> Woodstork        | <input checked="" type="checkbox"/> Turtles | <input type="checkbox"/> Other Species:<br><hr/> <hr/> <hr/> |
| <input type="checkbox"/> Bream               | <input checked="" type="checkbox"/> Cormorant | <input checked="" type="checkbox"/> Ducks | <input type="checkbox"/> Snakes             |  |
| <input type="checkbox"/> Catfish             | <input type="checkbox"/> Egrets               | <input type="checkbox"/> Osprey           | <input type="checkbox"/> Alligator          |  |
| <input checked="" type="checkbox"/> Gambusia | <input type="checkbox"/> Herons               | <input type="checkbox"/> Ibis             | <input type="checkbox"/> Frogs              |  |

#### Native/Beneficial Vegetation Noted

- |  |                                       |                                   |  |
|--|---------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> Arrowhead         | <input type="checkbox"/> Bulrush      | <input type="checkbox"/> Lotus    | <input type="checkbox"/> Slender Spikerush |
| <input type="checkbox"/> Cordgrass         | <input type="checkbox"/> Lily         | <input type="checkbox"/> Chara    | <input type="checkbox"/> Blue Flag Iris    |
| <input checked="" type="checkbox"/> Bacopa | <input type="checkbox"/> Golden Canna | <input type="checkbox"/> Naiad    | <input type="checkbox"/> Bladderwort       |
| <input type="checkbox"/> Pickerelweed      | <input type="checkbox"/> Spatterdock  | <input type="checkbox"/> Eelgrass | <input type="checkbox"/> Pondweed          |

Did you know? The eastern indigo snake is the longest snake in the United States. Adults can reach 6 to 8 1/2 feet in length.



## Customer Service Report

Customer: RiverTown 1  
 Customer ID: J19302  
 Field Biologist: Isaiah Sanders

Date of Visit: 3/29/2024

### Waterway and Ditch Treatments

Site	OO	Q	R	S	T	U	V	W	WW	X	XX	Y	Z		
Algae	X			X					X						
Submersed Weeds	X			X											
Shoreline Grasses & Brush		X				X		X				X			
Floating Weeds															
Mosquito Larvicide															
Pond Dye															
Inspection											X				
Debris Removal			X		X		X			X			X		

Comments: For ponds OO,Q,S,U,W,WW, and Y I treated for algae, submerged weeds, shoreline grasses. For ponds R,T,V,X, and Z I removed debris from in and around the ponds.

### Carp Program

- Carp Observed
- Barriers Inspected

### Flow

- None
- Slight
- Visible

### Water Clarity

- < 1'
- 1-2'
- 2-4'
- >4'

### Water Levels

- High
- Normal
- Low

### Fish/Wildlife Observations

- |  |   |                                    |   |   |
|--|---|------------------------------------|---|---|
| <input checked="" type="checkbox"/> Bass     | <input checked="" type="checkbox"/> Anhinga   | <input type="checkbox"/> Woodstork | <input checked="" type="checkbox"/> Turtles | <input type="checkbox"/> Other Species: _____ |
| <input type="checkbox"/> Bream               | <input checked="" type="checkbox"/> Cormorant | <input type="checkbox"/> Ducks     | <input type="checkbox"/> Snakes             | _____   |
| <input type="checkbox"/> Catfish             | <input type="checkbox"/> Egrets               | <input type="checkbox"/> Osprey    | <input type="checkbox"/> Alligator          | _____   |
| <input checked="" type="checkbox"/> Gambusia | <input type="checkbox"/> Herons               | <input type="checkbox"/> Ibis      | <input type="checkbox"/> Frogs              | _____   |

### Native/Beneficial Vegetation Noted

- |  |                                       |                                   |  |
|--|---------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> Arrowhead         | <input type="checkbox"/> Bulrush      | <input type="checkbox"/> Lotus    | <input type="checkbox"/> Slender Spikerush |
| <input type="checkbox"/> Cordgrass         | <input type="checkbox"/> Lily         | <input type="checkbox"/> Chara    | <input type="checkbox"/> Blue Flag Iris    |
| <input checked="" type="checkbox"/> Bacopa | <input type="checkbox"/> Golden Canna | <input type="checkbox"/> Naiad    | <input type="checkbox"/> Bladderwort       |
| <input type="checkbox"/> Pickerelweed      | <input type="checkbox"/> Spatterdock  | <input type="checkbox"/> Eelgrass | <input type="checkbox"/> Pondweed          |

Did you know? The eastern indigo snake is the longest snake in the United States. Adults can reach 6 to 8 1/2 feet in length.



## Customer Service Report

Customer: RiverTown 1  
Customer ID: J19302  
Field Biologist: Isaiah Sanders

Date of Visit: 3/29/2024



Pond A



Pond B



Pond BB



Pond C



Pond CC



Pond CR1

Did you know? The eastern indigo snake is the longest snake in the United States. Adults can reach 6 to 8 1/2 feet in length.



## Customer Service Report

Customer: RiverTown 1  
Customer ID: J19302  
Field Biologist: Isaiah Sanders

Date of Visit: 3/29/2024



Pond CR2



Pond CR4



Pond CR5



Pond CR6



Pond CR7



Pond CR8

Did you know? The eastern indigo snake is the longest snake in the United States. Adults can reach 6 to 8 1/2 feet in length.



## Customer Service Report

Customer: RiverTown 1  
Customer ID: J19302  
Field Biologist: Isaiah Sanders

Date of Visit: 3/29/2024



Pond D



Pond DD



Pond E



Pond EE



Pond FF



Pond G

Did you know? The eastern indigo snake is the longest snake in the United States. Adults can reach 6 to 8 1/2 feet in length.



## Customer Service Report

Customer: RiverTown 1  
Customer ID: J19302  
Field Biologist: Isaiah Sanders

Date of Visit: 3/29/2024



Pond GG



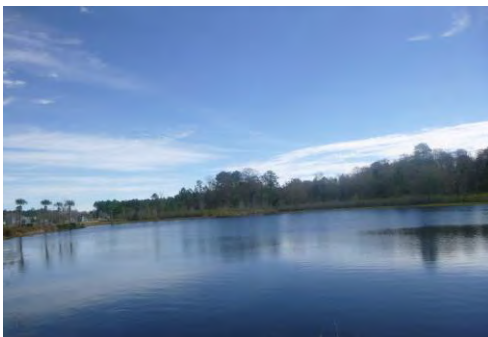
Pond H



Pond HH



Pond I



Pond II



Pond J

Did you know? The eastern indigo snake is the longest snake in the United States. Adults can reach 6 to 8 1/2 feet in length.

## Customer Service Report

Customer: RiverTown 1  
Customer ID: J19302  
Field Biologist: Isaiah Sanders

Date of Visit: 3/29/2024



Pond K



Pond L



Pond LL



Pond M



Pond MM



Pond OO

Did you know? The eastern indigo snake is the longest snake in the United States. Adults can reach 6 to 8 1/2 feet in length.



## Customer Service Report

Customer: RiverTown 1  
Customer ID: J19302  
Field Biologist: Isaiah Sanders

Date of Visit: 3/29/2024



Pond Q



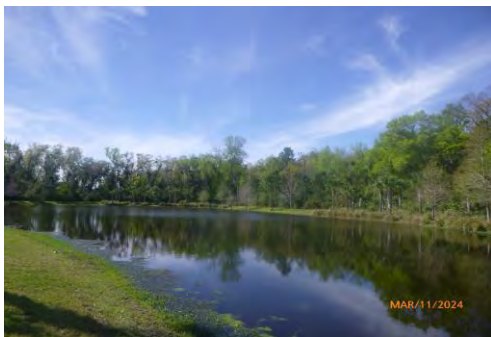
Pond R



Pond S



Pond T



Pond U



Pond V

Did you know? The eastern indigo snake is the longest snake in the United States. Adults can reach 6 to 8 1/2 feet in length.





## Customer Service Report

Customer: RiverTown 1  
Customer ID: J19302  
Field Biologist: Isaiah Sanders

Date of Visit: 3/29/2024



Pond W



Pond WW



Pond X



Pond XX



Pond Y



Pond Z

Did you know? The eastern indigo snake is the longest snake in the United States. Adults can reach 6 to 8 1/2 feet in length.

*FIFTH ORDER OF BUSINESS*

*B.*

*1.*

## COST-SHARE STATUS COVER SHEET

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

Proposal: Rivers Edge CDD II Annual Mulching

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

Yes (Please proceed to question 2)

No, the entire cost will be paid by: [Choose One]  
(Please leave remainder of form blank)

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

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

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

*[End of Cover Sheet]*

## COST SHARE REQUEST

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

Requesting Party: Rivers Edge II CDD

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

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

\_\_\_\_\_

\_\_\_\_\_

Total Proposed  
Compensation:      \$ 69,659.42

Cost Share		
Calculation:	\$22,869.19	Rivers Edge
	\$21,510.83	Rivers Edge II
	\$25,279.40	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 #399609

Date: 03/08/2024

From: Michael Scuncio

Proposal For

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

main: 904-679-5523  
mobile:  
j davidson@vestapropertyservices.com

Location

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

Property Name: Rivers Edge CDD II

Rivers Edge CDD II Mulch Install 2024

Terms: Net 30

DESCRIPTION	QUANTITY	AMOUNT
Brown Mulch	500.00	\$26,713.05
Pine Straw	5700.00	\$42,946.37

Client Notes

Yellowstone will install brown mulch and pine straw in CDD II.

	SUBTOTAL	\$69,659.42
Signature	SALES TAX	\$0.00
x	<b>TOTAL</b>	<b>\$69,659.42</b>

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Assigned To

Michael Scuncio  
Office:  
mscuncio@yellowstonelandscape.com



2.

**COST-SHARE STATUS COVER SHEET**

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

Proposal: Rivers Edge CDD III Annual Mulching

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

Yes (Please proceed to question 2)

No, the entire cost will be paid by: [Choose One]  
(Please leave remainder of form blank)

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

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

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

*[End of Cover Sheet]*

## COST SHARE REQUEST

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

Requesting Party: Rivers Edge III CDD

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

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

Total Proposed Compensation:      \$ 99,091.71

Cost Share Calculation:	<u>\$32,531.81</u>	Rivers Edge
	<u>\$30,599.52</u>	Rivers Edge II
	<u>\$35,960.38</u>	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 #399599

Date: 03/08/2024

From: Michael Scuncio

Proposal For

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

main: 904-679-5523  
mobile:  
j davidson@vestapropertyservices.com

Location

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

Property Name: Rivers Edge CDD III

Rivers Edge CDD III Mulch Install 2024

Terms: Net 30

DESCRIPTION	QUANTITY	AMOUNT
Brown Mulch	625.00	\$33,391.31
Pine Straw	8720.00	\$65,700.40

Client Notes

Yellowstone will install brown mulch and pine straw in CDD III

	SUBTOTAL	\$99,091.71
Signature	SALES TAX	\$0.00
x	<b>TOTAL</b>	<b>\$99,091.71</b>

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.  
Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Assigned To

Michael Scuncio  
Office:  
mscuncio@yellowstonelandscape.com

*C.*

**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: Backup Motor for RiverClub

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

Yes (Please proceed to question 2)

No, the entire cost will be paid by: [Choose One]  
(Please leave remainder of form blank)

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

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

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

*[End of Cover Sheet]*

## COST SHARE REQUEST

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

Requesting Party: Rivers Edge III CDD

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

Please identify the scope of supplemental services or describe the additional improvements requested to be added. Attach service maps that clearly identify new or enhanced maintenance areas. Attach additional sheets if necessary:  
This would be for a back up motor for the RiverClub Pool.

Two Proposals were provided. This proposal is for Epic Pools should they be considered.

Total Proposed  
Compensation:      \$ 7,300

Cost Share		
Calculation:	<u>\$ 2,396.59</u>	Rivers Edge
	<u>\$ 2,254.24</u>	Rivers Edge II
	<u>\$ 2,649.17</u>	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: \_\_\_\_\_

## COST SHARE REQUEST

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

Requesting Party: Rivers Edge II CDD

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

Please identify the scope of supplemental services or describe the additional improvements requested to be added. Attach service maps that clearly identify new or enhanced maintenance areas. Attach additional sheets if necessary:  
This would be for a back up motor for the RiverClub Pool.

Two Proposals were provided. This proposal is for St. Augustine Electric Motor Works should they be considered.

Total Proposed  
Compensation:      \$ 7,671.19

Cost Share		
Calculation:	<u>\$ 2,518.45</u>	Rivers Edge
	<u>\$ 2,368.87</u>	Rivers Edge II
	<u>\$ 2,783.87</u>	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: \_\_\_\_\_

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# RIVERTOWN

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## Request for Funds

*Date of request: 04/17/24*

*Submitted by: Kevin McKendree*

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### **Backup pump and motor for RiverClub: (Cost Share)**

The RiverClub pool could use a backup motor. Should the current motor go down during the summer, it typically takes some time to locate a replacement as motors of that size are not readily available. In the absence of a backup motor, we risk potentially having to close the pool for an unknown period. Please see the below quotes for backup motor and pump assembly for your consideration. Please note this is a cost share item. Breakdowns are provided in your packet per vendor should you approve.

<b>Vendor</b>	<b>Warranty</b>	<b>Job Scope</b>	<b>Cost</b>
St. Augustine Electric Motor Works	One year from manufacturer. Labor not included	10HP Pentair pump and motor	\$7,671.19
Epic Pools	One year from manufacturer. Labor not included.	10HP Pentair pump and motor	\$7,300

*Should you have any comments or questions feel free to contact me directly.*

