

*Rivers Edge  
Community Development District*

*June 19, 2024*

# *AGENDA*

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

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June 12, 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, June 19, 2024 at 11:00 p.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259.**

Following is the agenda for the meeting:

- I. Roll Call
- II. Audience Comments Related to Agenda Items (Limited to 3 minutes per person)
- III. Approval of the Consent Agenda
  - A. Minutes of the May 15, 2024 Board of Supervisors Meeting
  - B. Financial Statements as of April 30, 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. Consideration of Proposals for Pickleball Court Construction
- VI. Reconsideration of Installation of No Parking Signs
- VII. Discussion of the Fiscal Year 2025 Budget

- VIII. Other Business
- IX. Supervisor Requests
- X. Audience Comments
- XI. Next Scheduled Meetings – Joint Meeting on June 26, 2024 and Regular Board Meeting on July 17, 2024 at 11:00 a.m. at the RiverTown Amenity Center
- XII. Adjournment

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



*THIRD ORDER OF BUSINESS*

*A.*

Minutes of Meeting  
Rivers Edge  
Community Development District

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District was held Wednesday, May 15, 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
Robert Cameron	Supervisor
Scott Maynard	Supervisor

Also present were:

Jim Oliver	District Manager
Lauren Gentry	District Counsel
Mary Grace Henley	Kilinski   Van Wyk
Jeff Mason	District Engineer
Corbin deNagy	GMS
Jason Davidson	General Manager
Richard Losco	General Manager
Kevin McKendree	Field Operations
Kimberly Fatuch	Lifestyle Director
Ken Council	Amenity Manger
Mike Scuncio	Yellowstone
Several Residents	

The following is a summary of the discussions and actions taken at the May 15, 2024 meeting.

**FIRST ORDER OF BUSINESS**

**Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Audience Comments**

There being none, the next item followed.

**THIRD ORDER OF BUSINESS**

**Approval of the Consent Agenda**

- A. Minutes of the April 17, 2024 Meeting**
- B. Financial Statements as of March 31, 2024**
- C. Check Register**

On MOTION by Mr. McIntyre seconded by Mr. Baron with all in favor the consent agenda was approved.

**FOURTH ORDER OF BUSINESS**

**Staff Reports**

**A. Landscape Maintenance - Report**

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

**B. District Engineer**

Mr. Mason stated we have reached out to nine contractors on the pickleball courts; bids are due Monday, June 10<sup>th</sup>. We received four positive responses from bidders, two have declined and three we are trying to confirm.

**C. District Counsel**

Ms. Gentry stated I want to remind you that the deadline for the Form 1 filing is coming up July 1<sup>st</sup>. You should have received an email about that from the Commission on Ethics. Fill that out by the deadline or they will send out fines and as reminder that does look retroactively at the year 2023. The new ethics training that you have to do this year you don't check the box this year, but you will next year. The feedback has been that it is very easy to do.

**D. District Manager**

**1. Report on the Number of Registered Voters (3,948)**

A copy of the letter from the supervisor of elections indicating that there are 3,948 registered voters residing in the district was included in the agenda package.

**2. Reminder of Qualifying Period for General Election**

Mr. Oliver stated the general election seats 1, 3, and 5 that expire this year, are held by Eric, Robert and Fred. For someone who wishes to qualify for that seat they need to be a registered voter, living in the district and the qualifying period is from noon June 10<sup>th</sup> to noon June 14<sup>th</sup>. If you are interested in qualifying for election to the board, contact the supervisor of elections in advance of the qualifying date, they can give you some tips on what documents they will need.

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

A copy of the reports was included in the agenda package.

**FIFTH ORDER OF BUSINESS**

**Business Items**

**A. Consideration of Resolution 2024-03 Designating Officers**

Mr. Oliver stated the slate of officers remain the same, the resolution would name me to serve as secretary and treasurer.

On MOTION by Mr. McIntyre seconded by Mr. Baron with all in favor Resolution 2024-03 was approved.
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**B. Consideration of RFP Documents for Amenity and Field Management Services**

Ms. Gentry stated this is an informal RFP so there wouldn't be any protest rights, and you don't have all the hurdles of having to publish it in the newspaper, make sure bids remain sealed, that sort of thing. The way it is structured is that we are asking proposers to give pricing for each district separately so the boards could go with a different vendor if they chose but we are also asking them to present pricing for all three so you can see any cost savings that are realized if they were to get all three contracts. There are forms that give them requested staffing levels so you can get apples to apples bids, but we are also giving them the option if they see a better way to staff the community and run it, they can propose an alternative as well. It is structured with the flexibility to get the best option for you. We also have our normal forms that we have everybody fill out about their corporate information, experience, references and that sort of thing. We started with the forms you had last time around and added more detail.

Mr. Baron asked what is the intent of getting the widest distribution on that? What can we receive?

Ms. Gentry stated our firm works with a few different companies around Florida and we will send it to all of them that we are familiar with, we will post it on the district's website and if the board wants to write an ad in the paper, we can still put an ad in the paper. You are not required to, but we could do that. If anyone on the board has suggestions of companies that they work with, we are happy to send it out to them. You have a really complex amenity operation and there aren't many companies in this industry that have the resources to fill that. We are welcoming proposals from anyone who thinks they can serve you.

Mr. McIntyre asked do you envision a joint meeting for the presentations?

Ms. Gentry responded yes. We are looking for the best date for that because I think there were some conflicts with the June 19<sup>th</sup> date. We want to be sure that everybody can be there, so you have the benefit of what everybody is thinking. Jim will be reaching out to find the best course forward. We may have it at the same time as your regular meeting or we may suggest holding a special meeting just for that.

For this type of RFP sometimes we include a requirement that the proposers attend a prebid conference. In this case the entities with the most information would be Vesta and it is awkward to have them run a prebid conference when they are competitors. GMS has great knowledge as well. If you want to require that we could, but we are not recommending it in this case unless the board would like to see that.

Mr. Baron asked can we see what comes in as potential offers then propose that? If there are too many questions you have to distribute that to the rest.

Ms. Gentry stated we can. Would this board like physical hard copies of the bids or just digitally? I will coordinate with Jim and have them sent to his office that is close by and you can come up and review it. The Board stated they would generally like electronic bids but would like to have an extra hard copy available.

On MOTION by Mr. Maynard seconded by Mr. Cameron with all in favor the RFP documents for amenity and field management services was approved in substantial form and staff was authorized to distribute the informal RFP.
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**C. Consideration of Resolution 2024-04 Approving the Proposed Budget for Fiscal Year 2025 and Setting a Public Hearing Date for Adoption**

Mr. Oliver stated Resolution 2024-04 approves the proposed fiscal year 2025 budget, and sets the public hearing for August 21, 2024 for final adoption. We will have time to work on that budget. To the extent there is an increase in assessments we are required to send mailed notice to all property owners, and we would need to mail that notice no sooner than 20 days before the hearing. Typically for an August 21<sup>st</sup> hearing we would send that notice mid to late July.

This is a complicated district; we are joined with two other districts and their budget impacts your budget and vice versa. We worked with all three budgets. You are going to see the numbers change as we go through the process.

Mr. deNagy gave an overview of the general fund and stated there is a proposed increase from the prior year. The two main drivers of the increase are the landscape maintenance costs and a larger contribution to reserves.

On MOTION by Mr. Saks seconded by Mr. McIntyre with all in favor Resolution 2024-04 was approved.

**SIXTH ORDER OF BUSINESS**

**Other Business**

There being none, the next item followed.

**SEVENTH ORDER OF BUSINESS**

**Supervisors' Requests**

There being none, the next item followed.

**EIGHTH ORDER OF BUSINESS**

**Audience Comments**

Additional audience comments: lighting at basketball court, parking and parking enforcement on islands.

**NINTH ORDER OF BUSINESS**

**Next Scheduled Meeting – June 19, 2024 at 11:00 a.m. at the RiverTown Amenity Center**

Mr. Oliver stated the next meeting is scheduled for June 19, 2024 at 11:00 a.m. in the same location.

On MOTION by Mr. Saks seconded by Mr. McIntyre with all in favor the meeting adjourned at 5:52 p.m.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman



*B.*

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

***Unaudited Financial Reporting***  
***April 30, 2024***



**Rivers Edge**  
**Community Development District**  
**Combined Balance Sheet**  
**April 30, 2024**

	General Fund	Debt Service Fund	Capital Reserve Fund	Capital Project Fund	Totals Governmental Funds
<b>Assets:</b>					
<b>Cash:</b>					
Operating Account	\$ 813,191	\$ -	\$ 503,922	\$ -	\$ 1,317,112
Due from Rivers Edge II	5,674	-	-	-	5,674
Due from Mattamy - Utilities	17,932	-	-	-	17,932
Due from Other	10	-	-	-	10
<b>Investments:</b>					
State Board of Administration (SBA)	7,415	-	306,904	-	314,318
US Bank Custody Account	1,268,555	-	-	-	1,268,555
<b>Series 2016</b>					
Reserve	-	232,726	-	-	232,726
Revenue	-	771,773	-	-	771,773
Prepayment	-	13,762	-	-	13,762
<b>Series 2018</b>					
Reserve	-	117,126	-	-	117,126
Revenue	-	493,245	-	-	493,245
Construction	-	-	-	4,005	4,005
<b>Series 2018A-1/2018A-2</b>					
Revenue	-	472,602	-	-	472,602
Excess Revenue	-	22	-	-	22
Reserve 2018A-1	-	68,919	-	-	68,919
Reserve 2018A-2	-	87,898	-	-	87,898
Prepaid Expenses	2,808	-	-	-	2,808
Deposits	7,241	-	-	-	7,241
<b>Total Assets</b>	<b>\$ 2,122,825</b>	<b>\$ 2,258,074</b>	<b>\$ 810,825</b>	<b>\$ 4,005</b>	<b>\$ 5,195,729</b>
<b>Liabilities:</b>					
Accounts Payable	\$ 31,222	\$ -	\$ 8,925	\$ -	\$ 40,147
Accrued Expenses	40,550	-	-	-	40,550
Fica Payable	92	-	-	-	92
<b>Total Liabilities</b>	<b>\$ 71,864</b>	<b>\$ -</b>	<b>\$ 8,925</b>	<b>\$ -</b>	<b>\$ 80,789</b>
<b>Fund Balance:</b>					
Nonspendable:					
Prepaid Items	\$ 2,808	\$ -	\$ -	\$ -	\$ 2,808
Deposits	7,241	-	-	-	7,241
Restricted for:					
Debt Service	-	2,258,074	-	-	2,258,074
Capital Project	-	-	-	4,005	4,005
Assigned for:					
Capital Reserve Fund	-	-	801,900	-	801,900
Unassigned	2,040,912	-	-	-	2,040,912
<b>Total Fund Balances</b>	<b>\$ 2,050,961</b>	<b>\$ 2,258,074</b>	<b>\$ 801,900</b>	<b>\$ 4,005</b>	<b>\$ 5,114,941</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 2,122,825</b>	<b>\$ 2,258,074</b>	<b>\$ 810,825</b>	<b>\$ 4,005</b>	<b>\$ 5,195,729</b>

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

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending April 30, 2024**

	Adopted Budget	Prorated Budget Thru 04/30/24	Actual Thru 04/30/24	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 2,402,218	\$ 2,402,218	\$ 2,366,073	\$ (36,145)
Misc Income/Interest	30,000	30,000	31,224	1,224
Insurance Proceeds	-	-	1,476	1,476
Rental Revenue	20,000	11,667	19,489	7,822
Cost Share Landscaping Rivers Edge II	688,424	401,581	401,581	0
Cost Share Landscaping Rivers Edge III	162,917	95,035	81,459	(13,576)
Cost Share Amenity Rivers Edge III	248,626	145,032	124,313	(20,719)
Community Garden	1,000	583	500	(83)
Tennis Revenue	4,000	2,333	915	(1,418)
Special Event	-	-	15,652	15,652
<b>Total Revenues</b>	<b>\$ 3,557,185</b>	<b>\$ 3,088,449</b>	<b>\$ 3,042,681</b>	<b>\$ (45,768)</b>
<b>Expenditures:</b>				
<b>General &amp; Administrative:</b>				
Supervisor Fees	\$ 12,000	\$ 7,000	\$ 5,800	\$ 1,200
FICA Expense	918	536	444	92
District Engineer	25,000	25,000	25,279	(279)
District Counsel	55,000	32,083	22,604	9,480
District Management	52,868	30,839	30,840	(0)
Assessment Administration	5,300	5,300	5,300	-
Dissemination	6,466	3,772	4,272	(500)
Information Technology	3,061	1,785	1,786	(0)
Website Maintenance	1,577	920	920	(0)
Annual Audit	5,100	2,975	-	2,975
Trustee Fees	13,500	11,205	11,205	-
Arbitrage	1,800	1,200	1,200	-
Telephone	800	467	70	397
Postage	1,500	875	734	141
Printing & Binding	3,000	1,750	370	1,380
Insurance	11,116	11,116	10,570	546
Legal Advertising	3,500	2,042	-	2,042
Other Current Charges	2,000	1,167	-	1,167
Office Supplies	150	88	8	79
Dues, Licenses & Subscriptions	175	175	175	-
<b>Total General &amp; Administrative</b>	<b>\$ 204,830</b>	<b>\$ 140,293</b>	<b>\$ 121,575</b>	<b>\$ 18,718</b>

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

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending April 30, 2024**

	Adopted Budget	Prorated Budget Thru 04/30/24	Actual Thru 04/30/24	Variance
<b><i>Operations &amp; Maintenance</i></b>				
<b>Ground Maintenance</b>				
Field Operations Management (Vesta)	\$ 37,253	\$ 21,731	\$ 21,731	\$ (0)
Landscape Maintenance	1,321,303	770,760	616,300	154,461
Landscape Contingency	60,000	35,000	29,322	5,678
Irrigation Repairs and Maintenance	30,000	30,000	67,277	(37,277)
Lake Maintenance	56,340	32,865	36,753	(3,888)
Irrigation Water Use	288,000	168,000	103,168	64,832
Electric	140,000	81,667	91,319	(9,653)
Street Lighting & Signage Repairs and Replacements	20,000	20,000	25,437	(5,437)
Street and Drainage Maintenance	5,000	-	-	-
Other Repairs and Maintenance	10,000	10,000	24,996	(14,996)
<b>Subtotal Ground Maintenance</b>	<b>\$ 1,967,896</b>	<b>\$ 1,170,023</b>	<b>\$ 1,016,303</b>	<b>\$ 153,720</b>
<b>Amenity Center - River House</b>				
General Manager (Vesta)	\$ 48,172	\$ 28,100	\$ 28,888	\$ (788)
Amenity Manager (Vesta)	19,478	11,362	11,362	(0)
Maintenance Service (Vesta)	78,837	45,988	45,989	(0)
Lifestyle Director (Vesta)	38,136	22,246	22,246	(0)
Lifeguards (Vesta)	47,390	27,644	9,271	18,373
Facility Attendant (Vesta)	63,291	36,920	36,920	(0)
Security Monitoring	3,500	2,042	1,391	651
Security Guards	75,000	43,750	58,111	(14,361)
Telephone	14,582	14,582	27,254	(12,672)
Insurance	142,002	142,002	95,345	46,657
Fitness Equipment Lease	27,921	27,921	27,921	-
Pool Maintenance (Vesta)	10,312	6,015	6,897	(882)
Janitorial Services/Supplies (Vesta)	31,933	18,628	18,663	(35)
Window Cleaning	2,767	1,614	-	1,614
Pressure Washing	30,000	17,500	-	17,500
Pool Chemicals (Poolsure)	19,440	11,340	11,504	(164)
Natural Gas	510	298	264	34
Electric	37,320	21,770	21,000	770
Water & Sewer	53,570	31,249	22,198	9,051
Repair and Replacements	110,000	64,167	64,611	(444)
Refuse	37,200	21,700	28,555	(6,855)
Pest Control	6,588	3,843	6,213	(2,370)
Fire Alarm System Maintenance	2,000	1,167	-	1,167
Access Cards	1,000	1,000	3,250	(2,250)
License/Permits	1,800	1,050	536	514
Other Current	3,500	3,500	5,193	(1,693)
Special Events	50,000	29,167	35,371	(6,204)
Holiday Decorations	13,500	13,500	12,575	925
Office Supplies/Postage	1,500	1,500	4,028	(2,528)
Capital Expenditure	15,000	8,750	-	8,750
Community Garden	500	292	-	292
<b>Subtotal Amenity Center - River House</b>	<b>\$ 986,749</b>	<b>\$ 660,606</b>	<b>\$ 605,554</b>	<b>\$ 55,052</b>
<b>Total Operations &amp; Maintenance</b>	<b>\$ 2,954,645</b>	<b>\$ 1,830,628</b>	<b>\$ 1,621,857</b>	<b>\$ 208,771</b>

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

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending April 30, 2024**

	Adopted Budget	Prorated Budget Thru 04/30/24	Actual Thru 04/30/24	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>\$ 1,970,922</b>	<b>\$ 1,743,432</b>	<b>\$ 227,489</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (27,290)</b>	<b>\$ 1,117,527</b>	<b>\$ 1,299,249</b>	<b>\$ 181,722</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>\$ 1,117,527</b>	<b>\$ 1,299,249</b>	<b>\$ 181,722</b>
<b>Fund Balance - Beginning</b>	<b>\$ 27,290</b>		<b>\$ 751,712</b>	
<b>Fund Balance - Ending</b>	<b>\$ 0</b>		<b>\$ 2,050,961</b>	







**Rivers Edge**  
**Community Development District**  
**Debt Service Fund Series 2016**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending April 30, 2024**

	Adopted Budget	Prorated Budget Thru 04/30/24	Actual Thru 04/30/24	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 710,248	\$ 710,248	\$ 699,813	\$ (10,435)
Special Assessments - Prepayment	-	-	13,317	13,317
Interest Income	7,500	7,500	19,281	11,781
<b>Total Revenues</b>	<b>\$ 717,748</b>	<b>\$ 717,748</b>	<b>\$ 732,410</b>	<b>\$ 14,662</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>\$ 473,153</b>	<b>\$ 477,815</b>	<b>\$ 4,662</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>\$ 473,153</b>	<b>\$ 477,815</b>	<b>\$ 4,662</b>
<b>Fund Balance - Beginning</b>	<b>\$ 308,145</b>		<b>\$ 540,445</b>	
<b>Fund Balance - Ending</b>	<b>\$ 316,703</b>		<b>\$ 1,018,261</b>	

**Rivers Edge**  
**Community Development District**  
**Debt Service Fund Series 2018**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending April 30, 2024**

	Adopted	Prorated Budget	Actual	
	Budget	Thru 04/30/24	Thru 04/30/24	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 468,918	\$ 468,918	\$ 449,442	\$ (19,475)
Interest Income	5,000	5,000	11,414	6,414
<b>Total Revenues</b>	<b>\$ 473,918</b>	<b>\$ 473,918</b>	<b>\$ 460,856</b>	<b>\$ (13,061)</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>\$ 301,833</b>	<b>\$ 288,771</b>	<b>\$ (13,061)</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>\$ 301,833</b>	<b>\$ 288,771</b>	<b>\$ (13,061)</b>
<b>Fund Balance - Beginning</b>	<b>\$ 199,095</b>		<b>\$ 321,601</b>	
<b>Fund Balance - Ending</b>	<b>\$ 203,843</b>		<b>\$ 610,372</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 April 30, 2024**

	Adopted	Prorated Budget	Actual	
	Budget	Thru 04/30/24	Thru 04/30/24	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 444,981	\$ 444,981	\$ 438,298	\$ (6,683)
Interest Income	5,000	5,000	11,547	6,547
<b>Total Revenues</b>	<b>\$ 449,981</b>	<b>\$ 449,981</b>	<b>\$ 449,845</b>	<b>\$ (136)</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>\$ 353,251</b>	<b>\$ 347,990</b>	<b>\$ (5,261)</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>\$ 353,251</b>	<b>\$ 347,990</b>	<b>\$ (5,261)</b>
<b>Fund Balance - Beginning</b>	<b>\$ 117,816</b>		<b>\$ 281,452</b>	
<b>Fund Balance - Ending</b>	<b>\$ 129,336</b>		<b>\$ 629,442</b>	

**Rivers Edge**  
**Community Development District**  
**Capital Projects Fund Series 2018**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending April 30, 2024**

	Actual	
	Thru 04/30/24	
<b>Revenues</b>		
Interest Income	\$	120
<b>Total Revenues</b>	<b>\$</b>	<b>120</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>120</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>120</b>
<b>Fund Balance - Beginning</b>	<b>\$</b>	<b>3,886</b>
<b>Fund Balance - Ending</b>	<b>\$</b>	<b>4,005</b>

**Rivers Edge**  
**Community Development District**  
**Capital Reserve Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending April 30, 2024**

	Adopted Budget	Prorated Budget Thru 04/30/24	Actual Thru 04/30/24	Variance
<b>Revenues</b>				
Interest	\$ 5,000	\$ 5,000	\$ 5,117	\$ 117
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>\$ 5,000</b>	<b>\$ 5,117</b>	<b>\$ 117</b>
<b>Expenditures:</b>				
Repair and Replacements	\$ 100,000	\$ 58,333	\$ 22,961	\$ 35,372
Capital Outlay	150,000	87,500	8,497	79,003
Other Current Charges	1,000	583	-	583
<b>Total Expenditures</b>	<b>\$ 251,000</b>	<b>\$ 146,417</b>	<b>\$ 31,457</b>	<b>\$ 114,959</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 179,000</b>		<b>\$ (26,340)</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>\$ (26,340)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 808,528</b>		<b>\$ 828,240</b>	
<b>Fund Balance - Ending</b>	<b>\$ 987,528</b>		<b>\$ 801,900</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	\$	232,726
Reserve Fund Balance		232,726
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)
		(\$235,000)
<b>Current Bonds Outstanding</b>	<b>\$</b>	<b>9,150,000</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)
	(90,000)
<b>Current Bonds Outstanding</b>	<b>\$ 1,750,000</b>
<b>Total Bonds Outstanding</b>	<b>\$ 20,500,000</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
8	3/19/2024	6,598.92	10,536.24	6,766.71	35,623.11	59,524.97
INTEREST	4/10/2024	625.36	998.49	641.27	3,375.92	5,641.04
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
<b>TOTAL TAX ROLL RECEIPTS</b>		<b>438,297.72</b>	<b>699,812.87</b>	<b>449,442.43</b>	<b>2,366,073.48</b>	<b>3,953,626.49</b>

<b>BALANCE DUE</b>	<b>6,682.97</b>	<b>10,670.42</b>	<b>6,852.91</b>	<b>36,076.79</b>	<b>60,283.10</b>
<b>PERCENT COLLECTED</b>	<b>98.50%</b>	<b>98.50%</b>	<b>98.50%</b>	<b>98.50%</b>	<b>98.50%</b>



*C.*

# Rivers Edge

## Community Development District

### Check Run Summary April 30, 2024

Fund	Date	Check No.	Amount
<b>General Fund</b>			
<i>Payroll</i>	4/18/24	50658-50662	\$ 923.50
		<u>Sub-Total</u>	<u>\$ 923.50</u>
<i>Accounts Payable</i>	4/5/24	6227-6245	\$ 42,446.23
	4/12/24	6246-6257	128,017.73
	4/19/24	6258-6260	3,725.51
	4/25/24	6261-6269	12,715.50
		<u>Sub-Total</u>	<u>\$ 186,904.97</u>
<b>Capital Fund</b>			
<i>Accounts Payable</i>			\$ -
		<u>Sub-Total</u>	<u>\$ -</u>
<b>Total</b>			<b>\$ 187,828.47</b>

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50658	18	AHMED M MCINTYRE	184.70	4/18/2024
50659	20	ERICK L SAKS	184.70	4/18/2024
50660	21	FREDERICK T BARON	184.70	4/18/2024
50661	22	ROBERT L CAMERON	184.70	4/18/2024
50662	23	SCOTT MAYNARD	184.70	4/18/2024
TOTAL FOR REGISTER			923.50	

# Attendance Sheet

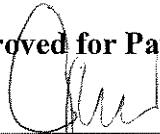
District Name: Rivers Edge CDD

Board Meeting Date: April 17, 2024 Meeting

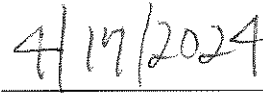
	<b>Name</b>	<b>In Attendance</b>	<b>Fee</b>
1	Fred Baron <i>Assistant Secretary</i>	✓	YES - \$200
2	Mac McIntyre <i>Vice Chairman</i>	✓	YES - \$200
3	Robert Cameron <i>Assistant Secretary</i>	✓	YES - \$200
4	Erick Saks <i>Assistant Secretary</i>	✓	YES - \$200
5	Scott Maynard <i>Assistant Secretary</i>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

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

Approved for Payment:



\_\_\_\_\_  
District Manager Signature



\_\_\_\_\_  
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	CHECK #
4/05/24	00382	2/27/24	34720	202402 330-57200-45700	RPLC 2 BALL VALVES/SENSOR	*	496.00	496.00	006227
ROBERT CHICOSKI DBA AFFORDABLE									
4/05/24	00382	3/02/24	34655	202403 330-57200-45700	RPR 1" COUPLING POOL AREA	*	276.00	276.00	006228
ROBERT CHICOSKI DBA AFFORDABLE									
4/05/24	00076	2/02/24	51957787	202402 330-57200-45700	FIRST AID SUPPLIES	*	120.80	120.80	006229
CINTAS FIRE 636525									
4/05/24	00076	3/27/24	52039418	202403 330-57200-45700	FIRST AID SUPPLIES	*	118.53	118.53	006230
CINTAS FIRE 636525									
4/05/24	00173	4/02/24	16	202404 310-51300-32400	AMORT SE2016 5/1	*	100.00		
		4/02/24	16	202404 310-51300-32400	AMORT SE2018A2 5/1	*	100.00		
		4/02/24	16	202404 310-51300-32400	AMORT SE2018 5/1	*	100.00		
DISCLOSURE SERVICES LLC									
4/05/24	00266	3/11/24	44010	202403 330-57200-45700	RPLC 12 SOLENOID VALVES	*	1,800.00	1,800.00	006232
EPIC POOLS AND HARDSCAPE									
4/05/24	00365	4/01/24	22258	202404 320-57200-46800	APR LAKE MAINTENANCE	*	4,470.00	4,470.00	006233
FLORIDA WATERWAYS INC									
4/05/24	00071	4/02/24	23470364	202403 330-57200-34510	SECURITY SRV 3/18-3/31/24	*	2,572.64		
		4/02/24	23470364	202403 330-57200-34510	MILEAGE	*	370.73		
GIDDENS SECURITY CORPORATION									
4/05/24	00003	4/01/24	262	202404 310-51300-34000	APR MANAGEMENT FEES	*	4,405.67		
		4/01/24	262	202404 310-51300-35100	APR WEBSITE ADMIN	*	131.42		
		4/01/24	262	202404 310-51300-35100	APR INFO TECH	*	255.08		
		4/01/24	262	202404 310-51300-32400	APR DISSEM AGENT SRVCS	*	538.83		



CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/05/24	00255	4/01/24	16856	202404	330	57200	45700		DISINFECTANT WIPES CASE WIPES.COM	*	230.14	230.14	006241
4/05/24	00334	3/13/24	JAX66940	202403	320	57200	46101		PLAYGROUND MULCH PARKS YELLOWSTONE LANDSCAPE	*	12,226.77	12,226.77	006242
4/05/24	00334	3/13/24	JAX66940	202403	320	57200	46000		MAR IRRIGATION REPAIRS YELLOWSTONE LANDSCAPE	*	1,924.40	1,924.40	006243
4/05/24	00334	3/25/24	JAX67254	202403	320	57200	46102		FLOWER/SPRING ANNUALS SUB YELLOWSTONE LANDSCAPE	*	1,295.00	1,295.00	006244
4/05/24	00334	3/25/24	JAX67255	202403	320	57200	46102		PLANT INSTALLATION YELLOWSTONE LANDSCAPE	*	1,450.00	1,450.00	006245
4/12/24	00367	2/19/24	042724	202404	320	57200	49400		3HR FACE PAINTER 4/27 BRITTANY LYNNE THAM DBA ADVENTURES	*	350.00	350.00	006246
4/12/24	00076	4/08/24	41888204	202404	330	57200	45700		FIRST AID SUPPLIES CINTAS FIRE 636525	*	97.38	97.38	006247
4/12/24	00257	4/02/24	40757	202404	330	57200	45700		BACKFLOR INSPECTION/CERT DOLPHIN BACKFLOW, INC.	*	3,311.58	3,311.58	006248
4/12/24	00261	4/09/24	1640	202404	320	57200	49400		4/27 ALICE & MAD HATTER GIRLY-GIRL PARTEA'S INC	*	600.00	600.00	006249
4/12/24	00383	4/04/24	82160-01	202404	330	57200	45700		ROUND DOWN IPE SLAT TBD SITESCAPES INC	*	1,700.00	1,700.00	006250
4/12/24	00156	4/01/24	61894542	202404	330	57200	45900		APR FLEA/TICK SERVICE TURNER PEST CONTROL	*	374.74	374.74	006251
4/12/24	00155	3/31/24	418690	202403	330	57200	34000		MAR BILLABLE MILEAGE 1/3 VESTA PROPERTY SERVICES, INC.	*	129.05	129.05	006252

REDG RIVERS EDGE OKUZMUK

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/12/24	00155	4/01/24	418275	202404	330	57200	34000		APR GENERAL MANAGER	*	4,014.34		
4/01/24		418275		202404	320	57200	46001		APR FIELD OPS MANAGEMENT	*	3,104.42		
4/01/24		418275		202404	330	57200	34001		APR LIFESTYLE SERVICES	*	3,178.02		
4/01/24		418275		202404	330	57200	45200		APR POOL SERVICES	*	859.34		
4/01/24		418275		202404	330	57200	45300		APR JANITORIAL MAINT	*	2,661.09		
4/01/24		418275		202404	330	57200	34100		APR MAINTENANCE SERVICES	*	6,569.79		
4/01/24		418275		202404	330	57200	34400		APR ATTENDANT/HOSPITALITY	*	5,274.26		
4/01/24		418275		202404	330	57200	34402		APR ADMINISTRATIVE SRVCS	*	1,623.20		
VESTA PROPERTY SERVICES, INC.											27,284.46	006253	
4/12/24	00334	4/01/24	JAX68023	202404	320	57200	46100		APR LANDSCAPE MAINTENANCE	*	88,042.82		
YELLOWSTONE LANDSCAPE											88,042.82	006254	
4/12/24	00334	4/02/24	JAX67731	202403	320	57200	46000		MAR IRRIG 380 STERN WHEEL	*	2,465.40		
YELLOWSTONE LANDSCAPE											2,465.40	006255	
4/12/24	00334	4/02/24	JAX67732	202403	320	57200	46000		MAR IRRIG RPR THE ARBORS	*	1,869.40		
YELLOWSTONE LANDSCAPE											1,869.40	006256	
4/12/24	00334	4/02/24	JAX67732	202403	320	57200	46000		MAR IRRIG THE PRESERVE	*	1,792.90		
YELLOWSTONE LANDSCAPE											1,792.90	006257	
4/19/24	00071	4/16/24	23470538	202404	330	57200	34510		SECURITY SRV 4/1-4/14	*	2,572.64		
4/16/24		23470538		202404	330	57200	34510		MILEAGE	*	362.87		
GIDDENS SECURITY CORPORATION											2,935.51	006258	
4/19/24	00340	4/10/24	1072	202404	320	57200	46500		PARKING LOT LIGHTS RVRHSE	*	550.00		
TMT ELECTRIC LLC											550.00	006259	
4/19/24	00340	4/10/24	1073	202404	320	57200	46500		STREET LIGHT VISITOR CNTR	*	240.00		
TMT ELECTRIC LLC											240.00	006260	
REDG RIVERS EDGE OKUZMUK													



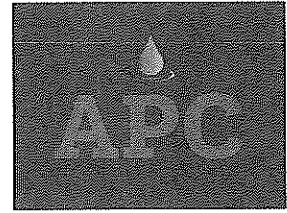
CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/25/24	00076	4/22/24	41902586	202404	330	57200	45700		FIRST AID SUPPLIES	*	97.38		
									CINTAS FIRE 636525			97.38	006261
4/25/24	00103	4/21/24	14845635	202404	330	57200	50000		15X 5G SPRING WATER	*	201.34		
		4/21/24	14845635	202404	330	57200	50000		HOT&COLD COOLER W/SMARTFL	*	6.99		
		4/21/24	14845635	202404	330	57200	50000		12X 5G SPRING WATER	*	169.87		
		4/21/24	14845635	202404	330	57200	50000		H&C BL COOLER UNIV RENTAL	*	4.99		
									CRYSTAL SPRINGS			383.19	006262
4/25/24	00256	3/20/24	4840	202403	320	57200	46500		RPLC SRVC WIRE ROUNDABOUT	*	1,650.00		
									KAD ELECTRIC COMPANY			1,650.00	006263
4/25/24	00300	4/17/24	9198	202403	310	51300	31500		MAR GENERAL COUNSEL	*	4,736.29		
									KILINKSI VAN WYK PLLC			4,736.29	006264
4/25/24	00055	4/22/24	52301	202403	310	51300	31100		MAR PROFESSIONAL SERVICES	*	125.00		
									PROSSER INC			125.00	006265
4/25/24	00055	4/22/24	52304	202403	310	51300	31100		MAR PICKLEBALL COURTS	*	4,432.59		
									PROSSER INC			4,432.59	006266
4/25/24	00384	4/16/24	04132046	202404	320	57200	49400		4/27 3HR CART SERVICE	*	650.00		
									SUCRE JAX			650.00	006267
4/25/24	00156	4/17/24	61894526	202404	330	57200	45900		APR PEST CONTROL	*	218.60		
									TURNER PEST CONTROL			218.60	006268
4/25/24	00155	4/23/24	418895	202404	320	57200	49400		STAFF GAMES EVENT	*	422.45		
									VESTA PROPERTY SERVICES, INC.			422.45	006269

TOTAL FOR BANK A 186,904.97

TOTAL FOR REGISTER 186,904.97

REDG RIVERS EDGE OKUZMUK

Affordable Plumbing Company  
4565 Saint Augustine Road  
Jacksonville, FL 32207  
904-288-9003  
tracey@affordableplumbingjacksonville.com



# INVOICE

**BILL TO**  
Rivers Edge CDD  
475 West Town CDD  
Ste 114  
St Augustine, Florida 32092

**SHIP TO**  
Rivertown Amenity Center  
140 Landing Street  
St Johns, Florida 32259

**INVOICE #** 34720  
**DATE** 02/27/2024  
**DUE DATE** 03/28/2024  
**TERMS** Net 30

**SALES REP**  
Robby

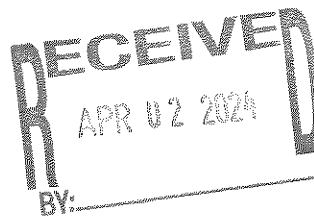
DATE	DESCRIPTION	QTY	AMOUNT
	Repaired urinal to stop running dumped 1 gal of calci solve in drain of all 3 urinals due to heavy calcium and scales build up. Replaced 2 ball valves on water heater and bad piping. Checked sensor faucet in womens bathroom.	3	375.00
	Plumbing Materials	1	121.00

We appreciate your business and look forward to serving you in the future.

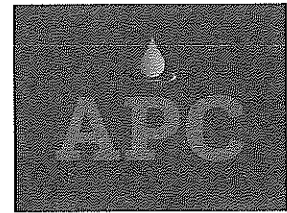
**BALANCE DUE**

**\$496.00**

Approved RECDD  
Submitted to AP 3.29.24  
By Kevin McKendree  
*Kevin McKendree*



Affordable Plumbing Company  
4565 Saint Augustine Road  
Jacksonville, FL 32207  
904-288-9003  
tracey@affordableplumbingjacksonville.com



# INVOICE

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

**SHIP TO**  
Riverton Amenity Center  
140 Landing Street  
St Johns, Florida 32259

**INVOICE #** 34655  
**DATE** 03/02/2024  
**DUE DATE** 04/01/2024  
**TERMS** Net 30

**P.O. NUMBER**  
Kevin 904-607-1038

**SALES REP**  
Darrell Hebert

DATE	DESCRIPTION	QTY	AMOUNT
	Shut off water to center to repair 1" coupling that came apart at the pool area.	2	250.00
	Plumbing Materials	1	26.00

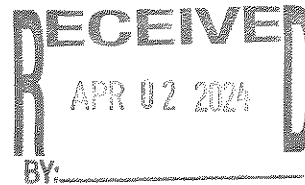
We appreciate your business and look forward to serving you in the future.

**BALANCE DUE**

**\$276.00**

Approved RECDD  
Submitted to AP 3.29.24  
By Kevin McKendree

*Kevin McKendree*





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

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

# Invoice

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

**Invoice #** 5195778790  
**Invoice Date** 02/02/2024  
**Credit Terms** NET 30 DAYS  
**Customer #** 10528780  
**Store#** RIVERS EDGE COMMUNITY DEV DISTRICT  
**Cintas Route** LOC #0292 ROUTE 0009  
**Order #** 7045721517  
**Payer #** 10596960

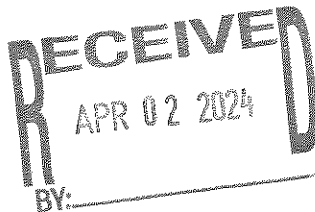
**Bill To** RIVERTOWN COMMUNITY ASSOCIATION  
 RIVERS EDGE COMMUNITY  
 DEVELOPMT DIS  
 STE 114  
 475 W TOWN PL  
 ST AUGUSTINE, FL 32092-3649

Material #	Description	Quantity	Unit Price	Ext Price	Tax
<b>Unit</b> 00000000004761083	<b>Unit Description:</b>	Pool Office			
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
120	CABINET ORGANIZED	1 EA	\$0.00	\$0.00	
130	EXPIRATION DATES CHECKED	1 EA	\$0.00	\$0.00	
132	BBP KIT CHECKED	1 EA	\$0.00	\$0.00	
55555	HARD SURFACE DISINFEC SVC	1 EA	\$10.45	\$10.45	
70819	GAUZE PADS 3X3	1 BOX	\$10.96	\$10.96	
72240	ROLLER GAUZE 4IN NON-STER	1 EA	\$11.21	\$11.21	
280020	LENS/SCREEN WIPES 100/BX	1 BOX	\$30.42	\$30.42	
			<b>Unit Subtotal:</b>	<b>\$63.04</b>	
<b>Unit</b> 000000000009586565	<b>Unit Description:</b>	FITNESS			
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
159	AED CHECKED	1 EA	\$36.81	\$36.81	
564462	AED BATTERY CHECKED	1 EA	\$0.00	\$0.00	
564463	AED PADS CHECKED	1 EA	\$0.00	\$0.00	
			<b>Unit Subtotal:</b>	<b>\$36.81</b>	
<b>Unit</b> 000000000999900999	<b>Unit Description:</b>	Other			
400	SERVICE CHARGE	1 EA	\$20.95	\$20.95	
			<b>Unit Subtotal:</b>	<b>\$20.95</b>	
			<b>Invoice Sub-total</b>	<b>\$120.80</b>	
			<b>Tax</b>	<b>\$0.00</b>	
			<b>Invoice Total</b>	<b>\$120.80</b>	

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

Approved RECDD I  
 Submitted to AP on 4.2.24  
 by Jason Davidson

*Jason Davidson*







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

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

# Invoice

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

**Invoice #** 5203941836  
**Invoice Date** 03/27/2024  
**Credit Terms** NET 30 DAYS  
**Customer #** 10528780  
**Store#** RIVERS EDGE COMMUNITY DEV DISTRICT  
**Cintas Route** LOC #0292 ROUTE 0009  
**Order #** 7046846433  
**Payer #** 10596960

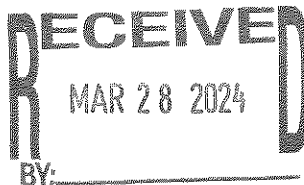
**Bill To** RIVERTOWN COMMUNITY ASSOCIATION  
 RIVERS EDGE COMMUNITY  
 DEVELOPMT DIS  
 STE 114  
 475 W TOWN PL  
 ST AUGUSTINE, FL 32092-3649

Material #	Description	Quantity	Unit Price	Ext Price	Tax
<b>Unit</b> 00000000004761083	<b>Unit Description:</b> Pool Office				
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
120	CABINET ORGANIZED	1 EA	\$0.00	\$0.00	
130	EXPIRATION DATES CHECKED	1 EA	\$0.00	\$0.00	
132	BBP KIT CHECKED	1 EA	\$0.00	\$0.00	
33129	QUIKHEAL F/P BANDAGES MED	1 BOX	\$19.87	\$19.87	
50030	ANTISEPTIC WIPES SMALL	1 BAG	\$7.58	\$7.58	
50430	ALCOHOL SWABS SMALL	1 BAG	\$7.58	\$7.58	
55555	HARD SURFACE DISINFEC SVC	1 EA	\$10.45	\$10.45	
130100	LUBRICANT EYE DROPS	1 PAC	\$15.29	\$15.29	
			<b>Unit Subtotal:</b>	<b>\$60.77</b>	
<b>Unit</b> 00000000009586565	<b>Unit Description:</b> FITNESS				
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
159	AED CHECKED	1 EA	\$36.81	\$36.81	
564462	AED BATTERY CHECKED	1 EA	\$0.00	\$0.00	
564463	AED PADS CHECKED	1 EA	\$0.00	\$0.00	
			<b>Unit Subtotal:</b>	<b>\$36.81</b>	
<b>Unit</b> 000000000999900999	<b>Unit Description:</b> Other				
400	SERVICE CHARGE	1 EA	\$20.95	\$20.95	
			<b>Unit Subtotal:</b>	<b>\$20.95</b>	
			<b>Invoice Sub-total</b>	<b>\$118.53</b>	
			<b>Tax</b>	<b>\$0.00</b>	
			<b>Invoice Total</b>	<b>\$118.53</b>	

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

Approved RECDD I  
 Submitted to AP on 3.28.24  
 by Jason Davidson

*Jason Davidson*





Disclosure Services LLC

1005 Bradford Way  
Kingston, TN 37763

# Invoice

Date	Invoice #
4/2/2024	16

Bill To
Rivers Edge CDD c/o GMS, LLC

Terms	Due Date
Net 30	5/2/2024

Description	Amount
Amortization Schedule Series 2016 5-1-24 Prepay \$15,000	100.00
Amortization Schedule Series 2018A2 5-1-24 Prepay \$5,000	100.00
Amortization Schedule Series 2018 5-1-24 Prepay \$5,000	100.00

**RECEIVED**  
APR 02 2024  
BY: \_\_\_\_\_

<b>Total</b>	\$300.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$300.00

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info





12276 San Jose Blvd.  
 Bldg. 400, Ste. 417  
 Jacksonville, FL 32223  
 CPC# 1457438

# Invoice

Date	Invoice #
3/11/2024	44010

904-417-5100 Phone

<b>Bill To</b> Rivertown CDD 140 Landing Street Saint Johns, FL 32259	<b>Job Address</b> Rivertown CDD 140 Landing Street Saint Johns, FL 32259
--	--

P.O. Number	Terms	Rep	Project
	Due on receipt		

Quantity	Description	Price Each	Amount
1	We hereby propose to furnish the following work: Rebuild and replace all twelve solenoid valves for the splash pad.	1,800.00	1,800.00

**RECEIVED**  
 APR 02 2024  
 BY: \_\_\_\_\_

Thank you for your business, we appreciate it very much.	<b>Total</b>	\$1,800.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$1,800.00

debbie@epicpool.com	www.epicpool.com
---------------------	------------------

Approved RECDD  
 Submitted to AP 4.2.24  
 By Kevin McKendree  
*Kevin McKendree*

**FLORIDA WATERWAYS  
INC.**

**Invoice**

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

DATE	4/1/2024
INVOICE #	22258
CUSTOMER ID	J19302
DUE DATE	5/1/2024

**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 6/11 - Apr Treatments	\$4,470.00

**RECEIVED**  
APR 02 2024  
BY: \_\_\_\_\_

Approved RECDD I  
Submitted to AP on 4.2.2024  
by Jason Davidson  
*Jason Davidson*

**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!**



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

<b>INVOICE NO.</b>	23470364
<b>DATE</b>	04/02/24

**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 03/18/2024-03/31/2024	112.00	Hours	22.97	2,572.64	
Security Officer	566.00	Per	0.655	370.73	
Mileage					
Please remit payment to: Giddens Security Corporation 528 Edgewood Ave S Suite 1 Jacksonville, FL 32205					
				<b>Sub-Total</b>	2,943.37
				<b>Sales Tax</b>	
				<b>TOTAL(\$)</b>	\$2,943.37

Approved RECDD I  
 Submitted to AP on 4.2.2024  
 by Jason Davidson

*Jason Davidson*

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

**Invoice #:** 262  
**Invoice Date:** 4/1/24  
**Due Date:** 4/1/24  
**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 - April 2024		4,405.67	4,405.67
Website Administration - April 2024		131.42	131.42
Information Technology - April 2024		255.08	255.08
Dissemination Agent Services - April 2024		538.83	538.83
Office Supplies		1.38	1.38
Postage		29.44	29.44
Copies		33.90	33.90
Telephone		18.92	18.92

**RECEIVED**  
APR 02 2024  
BY: \_\_\_\_\_

<b>Total</b>	<b>\$5,414.64</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$5,414.64</b>

**REMITTANCE**

CLOSING DATE : 3/31/24

DUE DATE: 4/15/24

**AMOUNT PAID**

HAGAN ACE MANAGEMENT CORP

RIVERS EDGE CDD

ACCOUNT : 365050

**NEW BAL: 564.85**

Please return remittance with your payment. If you wish to pay specific items on the statement, please include a copy of your statement with the items marked.

**STATEMENT**

HAGAN ACE MANAGEMENT CORP  
1022 BLANDING BLVD.  
ORANGE PARK, FLORIDA 32065  
(904) 773-0011

CLOSING DATE: 3/31/24  
DUE DATE : 4/15/24  
ACCT: 365050

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

IF MAILING PAYMENT - PLEASE SEND TO ORANGE PARK ADDRESS ABOVE  
QUESTIONS? PHONE 904-773-0011 EXT 206

Date	Ref	BT	C	Description	Debit	Credit	Amount
2/8/24	422948	3	I	PO # 2824	8.99		8.99
2/14/24	422992	3	I	PO # SC02132024	194.88		194.88
2/14/24	422993	3	I	PO # 02142024	49.98		49.98
2/28/24	423089	3	I	PO # 22824	135.60		135.60
2/29/24	423098	3	I	PO # 2292024	93.31		93.31
3/13/24	423182	3	I	PO # 31324	52.94		52.94
3/20/24	423231	3	I	PO # 032024	29.15		29.15

FRIENDLY REMINDER! PAST DUE BALANCE! PLEASE REMIT.

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	<b>NEW BAL: 564.85</b>
82.09	482.76	0.00	0.00	0.00	

TERMS: NET 15TH

365050

A - Adjustment  
B - Balance Forward

Transaction Codes  
C - Credit  
F - Finance Charge

I - Invoice  
P - Payment

This statement covers transactions on your account for the period ending on the date above. Changes, payments, and credits received after the above date will be shown on your next statement.

**RECEIVED**  
APR 01 2024  
BY: \_\_\_\_\_

Approved RECDD  
Submitted to AP 4.1.24  
By Kevin McKendree  
*Kevin McKendree*



# 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: 094032  
Month - April

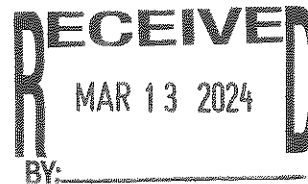
Description	Length	Time	Price
DJ for Tea Party	3 Hours	11am-2pm	\$ 375.00

\$ 375.00

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

Approved RECDD I  
Submitted to AP on 3.13.24  
By Jason Davidson

*Jason Davidson*





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

# Invoice

Date 4/1/2024

Invoice # 131295620599

Terms	Net 20
Due Date	4/21/2024
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	2,479.66
WM-XPC Upgrade	XPC System Upgrade	1	ea	50.00
WM-Wireless Communication Charge	XPC Communication Fee	1	ea	0.00

**RECEIVED**  
MAR 19 2024  
BY: \_\_\_\_\_

Subtotal 2,529.66  
Shipping Cost (FEDEX GROUND) 0.00  
Total 2,529.66  
Amount Due \$2,529.66

Approved RECDD I  
Submitted to AP on 3.19.24  
by Jason Davidson

*Jason Davidson*

**Remittance Slip**

Customer  
13RIV125  
Invoice #  
131295620599

Amount Due \$2,529.66

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

Make Checks Payable To

Poolsure  
PO Box 55372  
Houston, TX 77255-5372



131295620599

Invoice #4735

SONITROL OF NORTH CENTRAL FLORIDA



 RIVERTOWN

Access Code



\*0578S0EC2KDV\*

**RECEIVED**  
MAR 31 2024  
BY: \_\_\_\_\_



Due Date: Apr 1st 2024

Balance (USD): \$198.72

**SELECT YOUR PAYMENT METHOD:**

Pay with card



Return Policy:

MERCHANT DISCRETION





# Invoice

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

Invoice # 418582  
Date 03/31/2024  
Terms Net 30  
Due Date 04/30/2024  
Memo Lifeguard Hours

**Bill To**

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

Description	Quantity	Rate	Amount
Lifeguard Hours	300.65	19.00	5,712.35

Thank you for your business.

**Total** 5,712.35

**RECEIVED**  
APR 03 2024  
BY: \_\_\_\_\_

**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

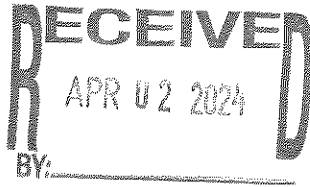
**SHIP TO**  
Rivertown - St Johns FL  
140 Landing St  
St Johns, FL 32259

**SHIP DATE** 04/01/2024  
**SHIP VIA** UPS

**INVOICE** 16856  
**DATE** 04/01/2024  
**TERMS** Net 30  
**DUE DATE** 05/01/2024

	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 Mon 01 Apr 13:27:16 UTC 2024	1	0.00	0.00

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



Approved RECDD I  
Submitted to AP on 4.2.2024  
by Jason Davidson

*Jason Davidson*



# INVOICE

INVOICE #	INVOICE DATE
JAX 669403	3/13/2024
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:** April 12, 2024

**Invoice Amount:** \$12,226.77

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

Playground Mulch for parks

Mulch (Sub)

\$12,226.77

**Invoice Total**

**\$12,226.77**

IN COMMERCIAL LANDSCAPING

Approved RECDD I  
Submitted to AP on 4.2.2024  
by Jason Davidson

*Jason Davidson*



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



Proposal #380668  
 Date: 01/09/2024  
 From: Michael Scuncio

Proposal For

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

main: 904-679-5523  
 mobile:  
 jdavidson@vestapropertyservices.com

Location

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

Property Name: Rivers Edge CDD I

Playground Mulch for parks

Terms: Net 30

DESCRIPTION	QUANTITY	AMOUNT
Playground Mulch	211.00	\$12,226.77

Client Notes

Yellowstone will install Playground mulch at all 8 parks inside CDD I.

Signature

x *Kevin McKendree*

SUBTOTAL	\$12,226.77
SALES TAX	\$0.00
<b>TOTAL</b>	<b>\$12,226.77</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: Kevin McKendree

Title: Operations Manager

Date: 2.22.24

Assigned To

Michael Scuncio  
 Office:  
 mscuncio@yellowstonelandscape.com



**YELLOWSTONE**  
LANDSCAPE

**INVOICE**

INVOICE #	INVOICE DATE
JAX 669404	3/13/2024
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:** April 12, 2024

**Invoice Amount:** \$1,924.40

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

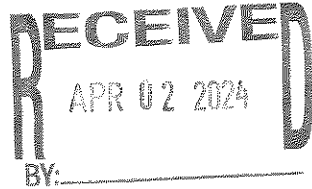
March irrigation repairs

Irrigation Repairs

\$1,924.40

**Invoice Total**

**\$1,924.40**



IN COMMERCIAL LANDSCAPING

Approved RECDD I  
Submitted to AP on 4.2.2024  
by Jason Davidson

*Jason Davidson*

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





**INVOICE**

INVOICE #	INVOICE DATE
JAX 672549	3/25/2024
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:** April 24, 2024

**Invoice Amount:** \$1,295.00

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

Rivers Edge CDD I Spring annuals 2024

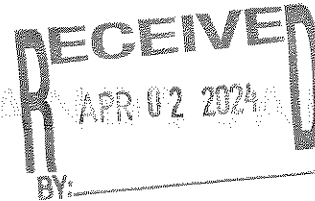
Flowers/Annuals

\$1,295.00

**Invoice Total**

**\$1,295.00**

IN COMMERCIAL LAWYER'S OFFICE



Approved RECDD I  
Submitted to AP on 4.2.2024  
by Jason Davidson

*Jason Davidson*

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



**YELLOWSTONE**  
LANDSCAPE

**INVOICE**

INVOICE #	INVOICE DATE
JAX 672550	3/25/2024
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:** April 24, 2024

**Invoice Amount:** \$1,450.00

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

Boulders - Entry Drive - River House

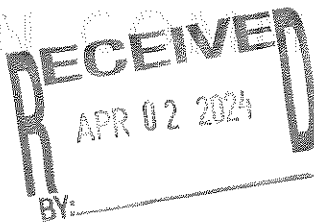
Plant Installation

\$1,450.00

**Invoice Total**

**\$1,450.00**

IN COMMERCIAL LANDSCAPING



Approved RECDD I  
Submitted to AP on 4.2.2024  
by Jason Davidson

*Jason Davidson*

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





Adventures N Art LLC  
 btham@adventuresNart.com | 904-637-9626

Invoice #042724/01

Issue date  
 Feb 19, 2024

# Apr. 27th 2023 | 11am-2pm | "Mad Hatter Party"

Company Name: RiverTown Community  
 Event Title: Mad Hatter  
 Event Location: River House Amenity Center  
 Phone: (904) 679.5523  
 Email: KFatuch@vestapropertyservices.com  
 Contact: Kim Fatuch

This invoice is for event services on (Saturday, April 27th, 11am-2pm). Adventures N Art LLC will be providing a Face Painter for the (Mad Hatter Spring Party) event taking place at (River House Amenity Center).

Payment is due in full by the event date before or on arrival. Please make all checks out to "Adventures N Art LLC". If sending checks by mail; 114 T R Williams Lane, Palatka, FL 32177 is the mailing address. Receipt or Tax ID can be provided upon request. Cancellations must be made 48 hours in advance, if not a cancellation fee of 25% of the event total will apply. If payment is not received on or by the due date, you may be subject to \$15 late fee.

Thank you again for choosing Adventures N Art!

Brittany "Bee" Tham  
 P: (904) 637.9626 | E: BTham@adventuresNart.com  
<http://www.adventuresNart.com>

Customer	Invoice Details	Payment
Rivers Edge CDD	PDF created February 20, 2024	Due April 27, 2024
Rivers Edge CDD	\$350.00	\$350.00
KFatuch@vestapropertyservices.com	Service date April 27, 2024	
904-679-5523		
475 West Town Pl		
Suite 114		
St. Augustine, FL 32092		

Items	Quantity	Price	Amount
Face Painter - 3 Hour Event	1	\$350.00	\$350.00
An artist will travel to your event location, setup and provide guests with the fun and memorable experience of face painting for THREE hours. Artist will arrive ahead of booked time for setup and breakdown will occur once booking time is completed.			

Subtotal \$350.00  
 Included Tax (\$0.00)



Pay online  
 To pay your invoice go to <https://squareup.com/u/P33KkdA3>  
 Or open the camera on your mobile device and place the QR code in the camera's view.



Adventures N Art LLC  
btham@adventuresNart.com | 904-637-9626

Invoice #042724/01

Issue date  
Feb 19, 2024

---

**Total Due**

**\$350.00**

Approved RECDD I  
Submitted to AP on 4.9.2024  
by Jason Davidson

*Jason Davidson*



Pay online

To pay your invoice go to <https://squareup.com/u/P33KkdA3>

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



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 # 4188820446  
 INVOICE DATE 04/08/2024  
 SERVICE TICKET # 4188820446  
 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	

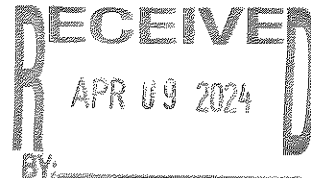
Approved RECDD I  
 Submitted to AP on 4.9.2024  
 by Jason Davidson

*Jason Davidson*

Signature :

Nick . Invoice Total Pymt on Acct.  
 97.38 0.00  
 Sold To: 0021060308 SO#: 4188820446 04/08/2024 08:07 AM

*UTS*  
*MT*



# 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 #
4/2/2024	40757

P.O. NO.	TERMS
	Due on receipt

**WE SEND INSPECTION REPORT TO UTILITY**

DESCRIPTION	QUANTITY	PRICE	AMOUNT
Location: Rivers Edge CDD #1, 156 landing St, St Johns FL 32259 Wilkins RP 4.0" Model 375 SN: 07185 Meter# 84310710 Repair of Backflow Preventer- includes labor and parts. Replace 1st and 2nd check assemblies Replace RV rubber Kit Clean and flush Certify Acct# 8885666288	1	2,020.86	2,020.86
Replacement of existing Watts DC 2.0" Model 007M3-QT SN: 187817 backflow preventer due to failed inspection with a new Wilkins RP 2.0" Model 975XL2 SN ACN8451 lead free backflow preventer on existing risers. Includes certification and freeze protection insulation on risers only. METER: PROCESS  *Price does not include the price of the initial failed inspections.	1	1,290.72	1,290.72
Approved RECDD I Submitted to AP on 4.8.2024 by Jason Davidson 			
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... \$3,311.58</b>
A 10% fee will be charged on all invoices unpaid after 60 days.			
Thank you for your continued business.			

**RECEIVED**  
APR 08 2024  
BY: \_\_\_\_\_

\*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 EMAILED

APR 03 2024

Name of premises (company, person) <i>Rivers Edge CDD</i>		Owner or agent's name <i>NO IBF</i>				
Service address <i>ST. Johns FL 32259</i> <i>156 Landing St.</i>		Mailing address				
Physical location of device <i>Front of Prop</i>		Contact phone number				
JEA account number (required) <i>8885666208</i>		Meter number (required) <i>Process</i>				
<b>Commercial test purpose</b> <input type="checkbox"/> Annual <input type="checkbox"/> Repair <input checked="" type="checkbox"/> Replacement <input type="checkbox"/> New Installation <b>Commercial service type</b> <input type="checkbox"/> Fire <input type="checkbox"/> Irrigation <input checked="" type="checkbox"/> Process/Isolation <input type="checkbox"/> Potable <input type="checkbox"/> Fire bypass   Is reclaimed water supplied? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No						
<b>Residential test purpose</b> <input type="checkbox"/> Annual <input type="checkbox"/> Repair <input type="checkbox"/> Replacement <input type="checkbox"/> New Installation <b>Residential service type</b> <input type="checkbox"/> Potable <input type="checkbox"/> Irrigation / Is reclaimed water supplied? <input type="checkbox"/> Yes <input type="checkbox"/> No						
<i>new</i>	Device type <i>RP</i>	Manufacturer <i>Wilkins</i>	Size <i>2.0</i>	Model Number <i>975XL2</i>	Serial Number <i>ACNB451</i>	Installation date
	INITIAL TEST	Check valve #1 <input checked="" type="checkbox"/> Closed tight at <i>9.6</i> psi <input type="checkbox"/> Leaked	Check valve #2 <input checked="" type="checkbox"/> Closed tight at <i>2.6</i> psi <input type="checkbox"/> Leaked	Differential pressure relief valve <input checked="" type="checkbox"/> Opened at <i>2.9</i> 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: <i>Replaced BFP SN# 187817 with new BFP SN# ACNB451</i>						
<i>- Insulated -</i>						

Please print/type information below

Initial test performed by <i>Corey Boehnke</i>	Company name <i>Dolphin Backflow</i>	BFD certificate number <i>J11-22-15130</i>	Test Date <i>4-2-24</i>
Repaired by	Company name	BFD certificate number	Repaired Date
Final test performed by <i>Corey Boehnke</i>	Company name <i>Dolphin Backflow</i>	BFD certificate number <i>J11-22-15130</i>	Test Date <i>4-2-24</i>
<b>PASS/FAIL CERTIFICATION</b>			
I hereby certify the assembly described above <input checked="" type="checkbox"/> passed / <input type="checkbox"/> failed and supportive data is accurate.			
Signature <i>Corey Boehnke</i>		Date <i>4-2-24</i>	



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

# BACKFLOW PREVENTER TEST REPORT

IBF

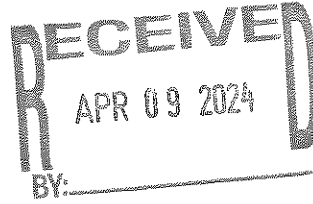
APR 03 2014

Name of premises (company, person) <i>Rivers Edge CDD</i>		Owner or agent's name			
Service address <i>ST. Johns, FL 32259</i> <i>156 Landing St.</i>		Mailing address			
Physical location of device <i>Front of Lot</i>		Contact phone number			
JEA account number (required) <i>BBB5666288</i>		Meter number (required) <i>84310710</i>			
Commercial test purpose <input type="checkbox"/> Annual <input checked="" 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 <i>RP</i>	Manufacturer <i>Wilkins</i>	Size <i>4.0</i>	Model Number <i>375</i>	Serial Number <i>07185</i>	Installation date
INITIAL TEST	Check valve #1 <input checked="" type="checkbox"/> Closed tight at <i>8.8</i> psi <input type="checkbox"/> Leaked	Check valve #2 <input checked="" type="checkbox"/> Closed tight at <i>28</i> psi <input type="checkbox"/> Leaked	Differential pressure relief valve <input checked="" type="checkbox"/> Opened at <i>2.4</i> 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: <i>Replaced Both check valves Rebuilt RV - Flushed &amp; cleaned unit.</i>					

Please print/type information below

Initial test performed by <i>Wory Boehnke</i>	Company name <i>Dolphin Backflow</i>	BFDt certificate number <i>11-22-15130</i>	Test Date <i>4-2-24</i>
Repaired by	Company name	BFDt certificate number	Repaired Date
Final test performed by <i>Wory Boehnke</i>	Company name <i>Dolphin Backflow</i>	BFDt certificate number <i>11-22-15130</i>	Test Date <i>4-2-24</i>
<b>PASS/FAIL CERTIFICATION</b> I hereby certify the assembly described above <input checked="" type="checkbox"/> passed / <input type="checkbox"/> failed and supportive data is accurate. Signature <i>[Signature]</i> Date <i>4-2-24</i>			

# INVOICE



**Girly-Girl Partea' Inc**  
245 Ashby Landing Way, St Augustine, FL  
32086, UNITED STATES  
TaxID:26-3162426  
girlygirlpartea@gmail.com; Website:  
www.girlygirlparteas.com

**Invoice No#:** 1640  
**Invoice Date:** Apr 9, 2024  
**Due Date:** Apr 27, 2024

**\$600.00**  
**AMOUNT DUE**

**BILL TO**  
Rivers Edge CDD 1  
475 West Town PL Suite 114, ST AUGUSTINE,  
FL 32092, UNITED STATES  
kfatuch@vestapropertyservices.com

**SHIP TO**  
140 Landing St, ST JOHNS, FL 32259,  
UNITED STATES

#	ITEMS & DESCRIPTION	PRICE	AMOUNT(\$)
1	Alice and Mad Hatter Saturday, April 27-10:45am - 1:45pm 140 Landing St, St Johns, FL 32259, USA	\$600.00	\$600.00
		Subtotal	\$600.00
		Shipping	\$0.00
		<b>TOTAL</b>	<b>\$600.00 USD</b>

Approved RECDD I  
Submitted to AP on 4.9.2024  
by Jason Davidson

*Jason Davidson*

## NOTES TO CUSTOMER

Kindly note, there is a 5% service fee for using Paypal's services. If you wish to avoid this fee, you may mail a check made payable to Girly-Girl Parteas to 245 Ashby Landing Way St Augustine FL 32086. Please note, payment MUST be received 7 days PRIOR to your party/event date.

If applicable, mileage is calculated based on \$0.75 per mile outside our 15 mile radius. We are based in St. Augustine, FL. For details please read a full copy of the agreed to terms and conditions (including our Travel Policy) at <https://www.girlygirlparteas.com/terms-conditions/>

Please let us know if you have any questions or concerns. Thank you for choosing Girly-Girl Partea's! We look forward to making your day SPECTACULAR!

## TERMS AND CONDITIONS

Customer agrees to hold and keep harmless Girly-Girl Partea's, its agents and employees for any and all property damages and/or bodily injury damage caused by the customer's guests, or other persons attending the party. Customer agrees not to hold Girly-Girl Partea's responsible for inclement weather, pandemic or other Acts of God that may cause the cancellation of the

party. Should something of this nature cause the cancellation of the party, Girly-Girl Partea's shall apply any remaining monies due to another party date and location that is mutually agreeable to both parties.

You, as the client, assume all liability and responsibility for allergic reactions or any other medical reaction stemming from the menu, wearing of costumes, skin products, make-up, or any activity taking place before, during or after the party. Spa services are not performed by licensed cosmetologists and are for entertainment purposes only. Prices are subject to change without notice. Gratuity is greatly appreciated with all party packages and is automatically added in the amount of 15% to parties of \$1,000 or more.

**LATE BOOKING:** Parties/Princess Visits scheduled within 7 days of the party date will be subject to a fee of \$50 for parties and \$25 for princess visits due to last minute preparations.

**ATTENDANCE:** Though some guests may not show up even if they RSVP, you will be charged for the final guest count you confirmed prior to the party.

**RETURNED PAYMENT:** There will be a \$40 fee for any returned payment.





# SITESCAPES

2401 Production Drive  
 Roca Nebraska, 68430  
 Tel: 888.331.9464 Fax: 402.421.9479  
 info@sitescapesonline.com  
 www.SiteScapesOnline.com

Invoice Date	Invoice Num
4/4/2024	82160-010

Bill to:  
 Rivers Edge CDD  
 c/o  
 475 West Town Pl. Suite 114  
 St. Augustine, FL 32092

Ship to:  
 RiverHouse  
 c/o  
 140 Landing Street  
 St. Johns, FL 32259

Project Name:  
 RiverTown Replacement Boards  
  
 Purchase Order:

## INVOICE

Item	description	price	qty	amount
AV1-1000-J2	Round Down IPE Slat, To be determined	\$170.00	8	\$1,360.00
<b>freight</b>				\$340.00
<b>total</b>				\$1,700.00

100% Due at time of ordering to process order.

Order Summary		
Billed to Date	Paid to Date	Balance Due to Process
\$1,700.00	\$0.00	\$1,700.00

www.SiteScapesOnline.com :: info@sitescapesonline.com :: p 888.331.9464 :: f 402.421.9479

Approved RECDD  
 Submitted to AP 4.5.24  
 By Kevin McKendree

*Kevin McKendree*





**PAYMENT ADDRESS:**  
 Turner Pest Control LLC • P.O. Box 952503 • Atlanta, Georgia 31192-2503  
 804-355-5300 • Fax: 804-353-4489 • Toll Free: 800-225-5305 • turnerpest.com

**Service Slip/Invoice**

INVOICE:	618945424
DATE:	4/1/2024
ORDER:	618945424

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
4/1/2024	08:29 AM			08:29 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	4/1/2024		09:39 AM

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

CPCM	Commercial Pest - Flea/Tick Monthly Service	\$374.74
------	---	----------

<b>SUBTOTAL</b>	\$374.74
<b>TAX</b>	\$0.00
<b>AMT. PAID</b>	\$0.00
<b>TOTAL</b>	\$374.74

Approved RECDD I  
 Submitted to AP on 4.3.2024  
 by Jason Davidson

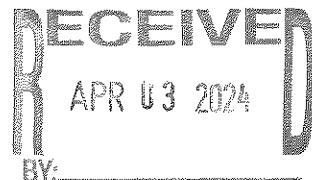
*Jason Davidson*

**AMOUNT DUE** \$374.74

*[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**

15000010142, 046, 720, 8904, 15000010142, 046, 720, 8904, 15000010142, 046, 720, 8904



# Invoice

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

**Invoice #** 418690  
**Date** 03/31/2024  
**Terms** Net 30  
**Due Date** 04/30/2024  
**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

**RECEIVED**  
APR 04 2024  
BY: \_\_\_\_\_

Description	Quantity	Rate	Amount
Billable Mileage March split in 3	1	129.05	129.05
<b>Total</b>			<b>129.05</b>

**Vesta Mileage Report**

**Name:** Kevin McKendree      **Month**      **Mar-24**

Date	Purpose	Location (From)	Destination (To)	Billable Miles	Community Billed To:	Non-billable Miles	Mileage
3/1	Daily mileage	Rivertown	Rivertown	15.6	Riversedge CDD		15.6
3/4	Daily mileage	Rivertown	Rivertown	33.7	iversedge CDD		33.7
3/5	Daily mileage	Rivertown	Rivertown	29.4	iversedge CDD		29.4
3/6	Daily mileage	Rivertown	Rivertown	31.8	Riversedge CDD		31.8
3/7	Daily mileage	Rivertown	Rivertown	10.8	iversedge CDD		10.8
3/8	Daily mileage	Rivertown	Rivertown	18.3	iversedge CDD		18.3
3/11	Daily mileage	Rivertown	Rivertown	52.8	iversedge CDD		52.8
3/12	Daily mileage	Rivertown	Rivertown	41.9	iversedge CDD		41.9
3/13	Daily mileage	Rivertown	Rivertown	8.7	iversedge CDD		8.7
3/14	Daily mileage	Rivertown	Rivertown	25.3	iversedge CDD		25.3
3/15	Daily mileage	Rivertown	Rivertown	21.8	iversedge CDD		21.8
3/18	Daily mileage	Rivertown	Rivertown	38.4	iversedge CDD		38.4
3/19	Daily mileage	Rivertown	Rivertown	17.5	iversedge CDD		17.5
3/20	Daily mileage	Rivertown	Rivertown	29.8	iversedge CDD		29.8
3/21	Daily mileage	Rivertown	Rivertown	35.8	iversedge CDD		35.8
3/22	Daily mileage	Rivertown	Rivertown	15.2	iversedge CDD		15.2
3/25	Daily mileage	Rivertown	Rivertown	42.8	iversedge CDD		42.8
3/26	Daily mileage	Rivertown	Rivertown	28.2	iversedge CDD		28.2
3/27	Daily mileage	Rivertown	Rivertown	43.6	iversedge CDD		43.6
3/28	Daily mileage	Rivertown	Rivertown	56.2	iversedge CDD		56.2
3/29	Daily mileage	Rivertown	Rivertown	7.3	iversedge CDD		7.3

Total Mileage	<b>605</b>
Reimbursement Rate	<b>\$0.640</b>
<b>Total Reimbursement</b>	<b>\$387.14</b>
<b>Date Submitted in Paycom</b>	<b>4/4/24</b>

\$129.05



# Invoice

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

**Invoice #** 418275  
**Date** 04/01/2024  
**Terms** Net 30  
**Due Date** 05/01/2024  
**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

**RECEIVED**  
 APR 10 2024  
 BY: \_\_\_\_\_



**INVOICE**

INVOICE #	INVOICE DATE
JAX 680237	4/1/2024
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

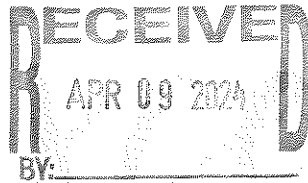
**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** May 1, 2024

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

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



**Invoice Total** \$88,042.82

IN COMMERCIAL LANDSCAPING

Approved RECDD I  
Submitted to AP on 4.9.2024  
by Jason Davidson

*Jason Davidson*

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



**INVOICE**

INVOICE #	INVOICE DATE
JAX 677319	4/2/2024
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:** May 2, 2024

**Invoice Amount:** \$2,465.40

Description	Current Amount
March irrigation repairs*****380 Stern Wheel***** Irrigation Repairs	\$2,465.40

*Handwritten signature: E. Davidson*

**RECEIVED**  
APR 09 2024  
BY: \_\_\_\_\_

**Invoice Total \$2,465.40**

**IN COMMERCIAL LANDSCAPING**

Approved RECDD I  
Submitted to AP on 4.9.2024  
by Jason Davidson

*Jason Davidson*

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







**INVOICE**

INVOICE #	INVOICE DATE
JAX 677320	4/2/2024
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:** May 2, 2024

**Invoice Amount:** \$1,869.40

Description	Current Amount
March irrigation repairs*****The Arbors***** Irrigation Repairs	\$1,869.40



**Invoice Total** \$1,869.40

IN COMMERCIAL LANDSCAPING

Approved RECDD I  
Submitted to AP on 4.9.2024  
by Jason Davidson

*Jason Davidson*

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





**INVOICE**

INVOICE #	INVOICE DATE
JAX 677321	4/2/2024
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:** May 2, 2024

**Invoice Amount:** \$1,792.90

Description	Current Amount
March irrigation repairs*****The Preserve***** Irrigation Repairs	\$1,792.90

*Handwritten signature*

**RECEIVED**  
APR 09 2024  
BY: \_\_\_\_\_

**Invoice Total** \$1,792.90

**IN COMMERCIAL LANDSCAPING**

Approved RECDD I  
Submitted to AP on 4.9.2024  
by Jason Davidson

*Jason Davidson*

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





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

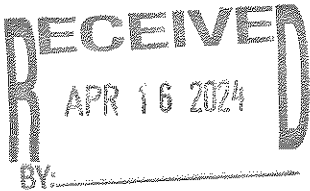
INVOICE NO.	23470538
DATE	04/16/24

**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 04/01/2024-04/14/2024	112.00	Hours	22.97	2,572.64	
Security Officer					
Mileage	554.00	Per	0.655	362.87	
					
Please remit payment to: Giddens Security Corporation 528 Edgewood Ave S Suite 1 Jacksonville, FL 32205					
			<b>Sub-Total</b>	2,935.51	
			<b>Sales Tax</b>		
			<b>TOTAL(\$)</b>	\$2,935.51	

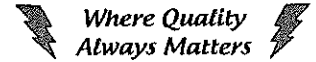
Approved RECDD I  
 Submitted to AP on 4.16.2024  
 by Jason Davidson

*Jason Davidson*

**TMT Electric, LLC**

290 Circle Dr S  
Saint Augustine, FL 32084 US  
+1 9043151248  
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 1072  
DATE 04/10/2024  
TERMS Net 30  
DUE DATE 05/10/2024

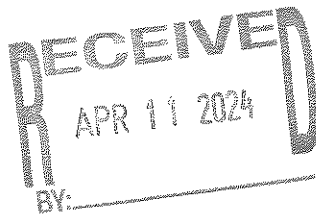
DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Services	Removed existing non-working parking lot light and temporary parking lot light at the Riverhouse. Installed new parking lot light in its place on the pole. Verified correct operation upon completion.		550.00	550.00

Please make check payable to TMT Electric LLC.  
Price includes cost of scissor lift rental to perform job safely.

SUBTOTAL	550.00
TAX	0.00
TOTAL	550.00

BALANCE DUE **\$550.00**

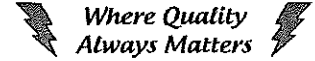
Approved RECDD  
Submitted to AP 4.11.24  
By Kevin McKendree  
*Kevin McKendree*



**TMT Electric, LLC**

290 Circle Dr S  
Saint Augustine, FL 32084 US  
+1 9043151248  
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

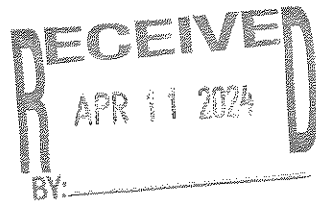
**SHIP TO**  
Rivers Edge CDD 1  
475 West Town Place  
Suite 114  
Saint Augustine, Florida  
32092

**INVOICE** 1073  
**DATE** 04/10/2024  
**TERMS** Net 30  
**DUE DATE** 05/10/2024

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Services	Street lighting will not turn off. Replaced two defective photo sensors for street lighting behind the Visitor's Center.	1	240.00	240.00

Please make check payable to TMT Electric LLC.

SUBTOTAL	240.00
TAX	0.00
TOTAL	240.00
<b>BALANCE DUE</b>	<b>\$240.00</b>



Approved RECDD  
Submitted to AP 4.11.24  
By Kevin McKendree

*Kevin McKendree*



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 # 4190258665  
 INVOICE DATE 04/22/2024  
 SERVICE TICKET # 4190258665  
 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	

Signature :

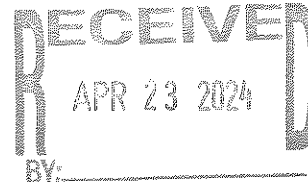
JASON DAVIDSON  
 Sold To: 0021060308 SDF: 4190258665

Invoice Total Pymt on Acct  
 97.38 0.00  
 04/22/2024 08:02 AM

*Handwritten signature: JTS MI*

Approved RECDD I  
 Submitted to AP on 4.23.2024  
 by Jason Davidson

*Handwritten signature: Jason Davidson*





**Upcoming Delivery Dates**

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



Bottled Water \* Filtration \* Coffee

Spring is in the air! It's time to freshen up your routine, starting with a hydration makeover. Order additional 5-gallon bottles to increase your water intake and to stay hydrated in the warmer weather. Order at [water.com/myaccount](http://water.com/myaccount).

Customer Account#:662311414845635

RIVERTOWN FITNESS CENTER  
See Account Summary Details

Invoice Date: 04-21-24  
Invoice #: 14845635 042124  
Purchase Order #: See Details Below

Date	Transaction #	Details	Qt y.	Each	Amount
		<b>Previous Balance</b>			<b>468.63</b>
04-02-24		Payment - Thank You			-468.63
		Remaining Balance			0.00
		Products and Other Charges			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			371.21
		<b>Total Products and Other Charges</b>			<b>371.21</b>

Summary continued on next page...



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>\$468.63</b>	Payment <b>\$468.63</b>	Total New Charges <b>\$383.19</b>	Pay This Amount <b>\$383.19</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: 05-14-24  
Total Amount Due: \$383.19

Check here and see reverse for address and phone corrections.

Approved RECDD I  
Submitted to AP on 4.23.2024  
by Jason Davidson

*Jason Davidson*

|||||  
RIVERTOWN FITNESS CENTER  
Kenneth Coucl  
475 W TOWN PL  
STE 114  
ST AUGUSTINE, FL 32092

⚡ Mail Remittance With Payment To: ⚡  
|||||  
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			0.00
	Ship To Reference # 15261387			0.00
	<b>Total Deposits</b>			<b>0.00</b>
	<b>Total New Charges:</b>			<b>383.19</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 <b>Total</b>			0.00 0.00
	Rec'd By: No Activity For This Billing Period  <b>Total for Location</b>			0.00

Date	Détails	Qty.	Each	Amount
	Ship-To Reference #15261387 JASON DAVIDSON RIVERTOWN FITNESS CENTER 140 LANDING ST FRUIT COVE, FL 32259			
03-26-24	T240866970013			
	CRYSTAL SPRINGS 5G PURIFIED WATER	15	12.49	187.35
	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>201.34</b>
	Rec'd By:			
	R2409221545799			
	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:			
04-09-24	T241006970012			
	CRYSTAL SPRINGS 5G SPRING WATER	12	12.99	155.88
	5.0 GALLON BOTTLE RETURN	-12	6.00	-72.00
	5.0 GALLON BOTTLE DEPOSIT	12	6.00	72.00
	DELIVERY FEE	1	13.99	13.99
	Sales Tax			0.00
	<b>Total</b>			<b>169.87</b>
	Rec'd By:			
	R2411021545799			
	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>383.19</b>

**How to Read Your Bill**

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

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

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

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

**Important Monthly Message**

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

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

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

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

**Billing Rights Summary**

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

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

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

**Electronic Funds Transfer Notice**

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

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

**Insufficient Funds Notice**

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

**We appreciate your business.**

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

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

**Address Changes**

Mailing address only  Mailing and delivery address

Name

Address

City

State

Zip Code

( )

Phone Number

E-mail Address

Customer Account Number

**Do Not Forget To:**

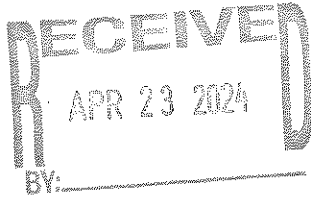
- ✓ Detach this remittance and return with your payment.
- ✓ Write the complete account number on your check.
- ✓ Mail remittance and payment using the enclosed envelope.

**KAD ELECTRIC COMPANY**  
**P.O. BOX 8567**  
**FLEMING ISLAND FL 32006-0014**

**Invoice**

DATE	INVOICE #
3/20/2024	4840

**PAST DUE**

<b>BILL TO</b>					
Rivers Edge CDD 475 West Town Place Suite 114 St. Augustine, FL 32092		P.O. NO.		TERMS	
				JOB	
				23-985	
				Net 25	
ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT	
Elec. Labor	1	Round a Bout at Rafter Tail Lane and material. Replaced service wire to the service feeding the southern round-a-bout at 25 Rafter Tail Lane	1,650.00	1,650.00	
					
Thank you for your business. We appreciate it very much.			<b>Total</b>	\$1,650.00	
			<b>Payments/Credits</b>	\$0.00	
			<b>Balance Due</b>	\$1,650.00	
Phone #	Fax #	E-mail			
904-541-1000	904-215-3475	LDEASE@AOL.COM			

Approved RECDD I  
Submitted to AP on 4.23.2024  
by Jason Davidson

*Jason Davidson*



# INVOICE

**KILINSKI | VAN WYK**

Invoice # 9198  
Date: 04/17/2024  
Due On: 05/17/2024

## Kilinski | Van Wyk PLLC

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

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



### RECDD-01 General

### Rivers Edge CDD - 01 General Counsel

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	LG	03/01/2024	Confer with McGaffney regarding timing of amenity RFQ.	0.30	\$285.00	\$85.50
Service	LG	03/04/2024	Finalize special event documents and send to amenity team.	0.60	\$285.00	\$171.00
Service	LG	03/05/2024	Advise regarding cost-share obligations for capital expenses.	0.30	\$285.00	\$85.50
Service	LG	03/06/2024	Finalize comments to riparian easement and conservation easement agreement; send to Toll Brothers for consideration.	0.40	\$285.00	\$114.00
Service	LG	03/07/2024	Review draft agenda and send revisions.	0.30	\$285.00	\$85.50
Service	MGH	03/11/2024	Review and analyze draft Board meeting agenda in advance of publication to identify additions or revisions needed	0.20	\$260.00	\$52.00
Service	MGH	03/12/2024	Analyze correspondence from District staff regarding upcoming Board meeting and agenda items	0.10	\$260.00	\$26.00
Service	MGH	03/13/2024	Review and analyze documentation and public records related to additional easement requests	0.60	\$260.00	\$156.00
Service	LG	03/13/2024	Research requested JEA easements.	0.60	\$285.00	\$171.00
Service	LG	03/15/2024	Review response to comments on easement documents.	0.40	\$285.00	\$114.00

Service	MGH	03/15/2024	Review and analyze agenda package and material for Board consideration in advance of Board meeting	1.40	\$260.00	\$364.00
Service	JK	03/18/2024	Agenda call with Gentry; confer with team re: riparian rights/easement documents	0.60	\$285.00	\$171.00
Service	LG	03/18/2024	Confer with Kilinski and Henley regarding pending District issues for meeting; respond to request regarding easement encroachment request procedures.	0.90	\$285.00	\$256.50
Service	JK	03/19/2024	Confer re: incident report, FEMA options for landscaping and related matters; field call from district manager.	0.50	\$285.00	\$142.50
Service	JK	03/20/2024	Attend Board of Supervisors meeting and finalize preparations for same.	6.90	\$285.00	\$1,966.50
Service	LG	03/20/2024	Confer with Kilinski regarding action items for CDD board meeting.	0.30	\$285.00	\$85.50
Expense	LW	03/20/2024	Mileage: JK Travel	378.40	\$0.67	\$253.53
Expense	LW	03/20/2024	Meals: JK Meals	1.00	\$18.76	\$18.76
Service	MGH	03/21/2024	Analyze takeaways and next steps needed following Board meeting.	0.20	\$260.00	\$52.00
Service	LG	03/25/2024	Confer with McGaffney regarding amenity RFP and meeting timing.	0.40	\$285.00	\$114.00
Service	LG	03/26/2024	Review compliance letter from SJRWMD and advise regarding same.	0.40	\$285.00	\$114.00
Service	MGH	03/28/2024	Review and analyze meeting minutes and notes from prior Board meeting to determine action taken on annual mulching cost share proposals	0.20	\$260.00	\$52.00
Service	JK	03/29/2024	Finalize legislative recap of all bills affecting special districts for end of session summary.	0.30	\$285.00	\$85.50
<b>Non-billable entries</b>						
Service	MGH	03/18/2024	Review and analyze agenda package and materials for Board review in anticipation of upcoming Board meeting	4.20	\$260.00	\$342.00
Service	MGH	03/20/2024	Prepare for and attend Board meeting	3.70	\$260.00	\$962.00
Expense	AL	03/20/2024	Mileage: Mileage MGH	96.60	\$0.67	\$64.72
<b>Total</b>						<b>\$4,736.29</b>



## Detailed Statement of Account

### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
9198	05/17/2024	\$4,736.29	\$0.00	\$4,736.29
			<b>Outstanding Balance</b>	<b>\$4,736.29</b>
			<b>Total Amount Outstanding</b>	<b>\$4,736.29</b>

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

Please pay within 30 days.



April 22, 2024  
Project No: P0113094.60  
Invoice No: 52301

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

Project P0113094.60 Rivers Edge CDD - O & M  
For services including call into March CDD meeting.  
**Professional Services from March 01, 2024 to March 31, 2024**  
**Professional Personnel**

	Hours	Rate	Amount	
Vice President	.50	250.00	125.00	
Totals	.50		125.00	
<b>Total Labor</b>				<b>125.00</b>
		<b>Total this Invoice</b>		<b>\$125.00</b>

**Outstanding Invoices**

Number	Date	Balance
51852	2/19/2024	625.00
<b>Total</b>		<b>625.00</b>





April 22, 2024  
 Project No: P0113094.90  
 Invoice No: 52304

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 March 01, 2024 to March 31, 2024**

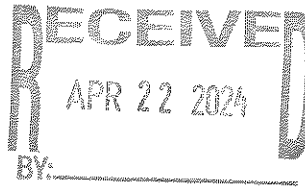
Fee and Expense Billing

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	3,750.00	0.00
Task 2: Final Eng & Const Drawing	14,750.00	90.00	13,275.00	8,850.00	4,425.00
Task 4A: Bidding, Award & Preconstruct	3,500.00	0.00	0.00	0.00	0.00
Total Fee	22,000.00		17,025.00	12,600.00	4,425.00
<b>Total Fee</b>					<b>4,425.00</b>

Reimbursable Expenses

Printing - Reimbursable				6.60	
<b>Total Reimbursables</b>			<b>1.15 times</b>	<b>6.60</b>	<b>7.59</b>
<b>Total this Task</b>					<b>\$4,432.59</b>
<b>Total this Invoice</b>					<b>\$4,432.59</b>





# 04.27.2024 - Kimberly Fatuch

Customer:  
Kimberly Fatuch  
Rivers Edge CDD 1  
475 West Town Pl  
St. Augustine, FL 32059

Invoice Details  
PDF created April 17, 2024  
\$650.00  
Service date April 27, 2024

Deposit  
Due Apr 19, 2024  
\$325.00

Balance  
Due April 22, 2024  
\$325.00

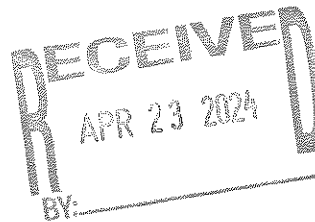
Items	Quantity	Price	Amount
3 Hour Cart Service	1	\$650.00	\$650.00
Subtotal			\$650.00
Included Tax (\$42.52)			

**Total Due \$650.00**

Deposit	\$325.00
Unpaid • Due on Apr 19, 2024	
Balance	\$325.00
Unpaid • Due on Apr 22, 2024	

Approved RECDD I  
Submitted to AP on 4.23.2024  
By Jason Davidson

*Jason Davidson*



Pay online

To pay your invoice go to <https://squareup.com/u/vjuxkBoo>  
Or open the camera on your mobile device and place the QR code in the camera's view.





**Invoice**

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

**Invoice #** 418895  
**Date** 04/23/2024  
**Terms** Net 30  
**Due Date** 05/23/2024  
**Memo**

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

**RECEIVED**  
APR 23 2024  
BY: \_\_\_\_\_

Description	Quantity	Rate	Amount
Staffing for Rivertown games event	24.85	17.00	422.45
<b>Total</b>			<b>422.45</b>



*FOURTH ORDER OF BUSINESS*



*A.*



## Rivers Edge CDD – I, II, and III

### Landscape Update for June 2024

- **General Maintenance**

- Our maintenance team has mowed all common grounds throughout community and have been cleaning up shrub beds
- We have Detailed and Cleaned up the Riverhouse and Riverclub.
- Team is spraying for weeds throughout the community and trimming shrubs.
- Team has been spraying all mulch beds for clean appearance.
- Mattamy, Vesta, and Yellowstone are doing monthly drives throughout the community to check on status of concerned areas and the overall appearance of the community.
- We have started Installing Pine Straw and Mulch Throughout the community. We are projecting to complete by the end of June.
- Annual flowers have been installed along with fresh and rich soil. We raised the beds for a better show. We will install Purple Angelonia in the back, Gold Lace Coleus in the middle, and Lipstick Pentas in front. This will give the Summer feel and look amazing. The next rotation will be October.
  - The low beds have caused the flowers in the past to decline prematurely and not show off as intended.
    - This is caused by the flowers staying too saturated which causes the roots to rot.
- Proper mowing heights for each type of turf will be achieved throughout the winter and early spring months.
  - Because of this you will see scalping occasionally until the proper height is achieved.
    - Ex. If you want to maintain a height of 4in you need to drop the level of the existing canopy of the turf to between 3.5-3.75 so that the new green growth is what is showing after each mowing occurrence moving forward.

- **Irrigation**

- Techs have been running through system and making repairs as we go.
- All clocks are being set to run four times a week due to Warm temperatures and the drought we are in. We are experiencing Low pressure due to JEA not having enough water supply.
- Lead tech is working with IQ system to help system run more efficiently.
- We are setting three day rain delays when we have rain
- We have cut the water bill in half
- Other options are being looked at to make the system more efficient and save on the annual water cost.
  - Items being looked at:
    - Eliminating bubblers on established trees that do not need them anymore
    - Making sure all rain sensors are operational
    - Adding rain sensors to battery operated valves
      - Each area will be different depending on layout and justification of cost.
        - Some will be looked at to be added to a clock with wiring.
        - Others will be looked at for rain sensor installation and hidden by plant material if required.
- Full Irrigation inspection report will be sent over once we have run through entire system
- We are running system 4 to 5 days a week during the drought we are in. Irrigation is supplemental to the amount of rainfall we get. Turf will recover and look much better once we receive rain.

- **Fert/Chem**

- Our techs will be fertilizing the entire property this month with 21-7-14 Granular. Lots of Iron in this treatment to get turf to push and green up.
- We will treat for turf weeds throughout community.
  - Seasonal weeds such as chamber bitter is popping up in a lot of areas already.
- The turf is starting to push growth. We have had record warm temperatures during this time, so our team has been doing full maintenance throughout community.
- Lead tech is Treating roses with bone meal and liquid fertilizer

- **Arbor**

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

*E.*

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# RIVERTOWN

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RECDD's Monthly Operations Report

Date of report: **06/19/2024**

Submitted by: **Richard Losco & Kevin McKendree**

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## **RECDD I**

### **Cabana Pergola:**

There were 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 was able to get us what we needed as the lumber dimensions were atypical and performed this repair in house. This was a cost savings of approximately \$3,500. This is now closed.

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

Many of the original lounge chairs at the RiverHouse were broken beyond repair as the welds had broken apart. We 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. New chairs arrived 5/16 and they look great! This is now closed.

### **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.

### **Slide resurfacing:**

We are in the process of gathering proposals for slide resurfacing of our waterslide at the RiverHouse. This will need to be performed next offseason.

### **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.

### **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. We will continue to keep an eye on this crack and have backup putty on hand.

**Mascotte and Baya:**

It was brought to our attention during Marchs meetings that the “do not enter” sign at the corner of Mascotte and Baya is not deterring traffic from going the wrong direction. In conversating with the district engineer it was determined to paint a one-way traffic arrow on the asphalt there. We performed this in house to save costs. This is now closed.

**Broken Faucets:**

We continue to have issues with bathroom faucets at the Riverhouse due to their age. We were able to repair 2 this week but are still having issues with 3 others. We had to order replacements and installed them in house. These are installed and working properly. This is now closed.

**Gym Bathroom:**

The sink in the single bathroom by the gym was torn off the wall. We were able to reattach it securely to the wall but we also had to replumb all of the undersink drainage as the downward pressure created a slit in the tailpiece pipe that leaked.

**Waterfall Grates:**

The grates that ripple the water on the mainstreet waterfall entrance are rusted and broken. We removed some this week that had become an eyesore. We are in the exploratory stages of this repair as this will likely be a custom job. The new grates will be made from aluminum instead of steel.

**RiverHouse Parking Lot:**

Our in-house maintenance team was busy before Memorial Day repainting the striping of the RiverHouse parking lot. This was a cost savings of approximately \$5000. This is now closed.

**Pergola on Rental Side:**

The pergola next to the front porch of the RiverHouse had numerous rotted wood beams. We replaced them and the top boards as well in house. Our maintenance team painted the entirety of the pergola as well. This is now closed.

**Waterslide pump motor:**

We discovered on 6/10 that the motor to our waterslide at the RiverHouse is making a funny noise which may be an indicator that the bearings are going bad. This is not good timing with it being the summer season and the slide running daily. We have contacted an expert to come out and assess the motor and to advise on what direction to go with the repair.

## **RECDD II**

### **Watersong Pond 13 and 10:**

Pond 13 in Watersong has washouts/craters in the shoreline from runoff. We will be having this excavated and smoothed back out then resodded.

### **Backup Pool Pump:**

A backup pool pump and motor was approved for purchase in April's meeting. This order has been placed and we are awaiting its arrival.

### **Watersong Fountain:**

The team pressure washed the fountain in front of the Watersong entrance to remove the rust stains.

## **All Districts**

### **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, a second dose on 4/24/24 and a third dose on 5/17. The 8,000 gambusia fish were also introduced on 4/24.

### **Crosswalk lights:**

The crosswalk lights that lead to the Riverclub from Homestead have been having issues with connectivity. We found that one of the ports on the top of the unit is taped from the factory and the tape has eroded over time allowing water to infiltrate the unit causing damage to the batteries and circuit board. Replacement parts were installed 6/5 and everything is functional. We also did preventative maintenance on any of the crosswalk lights that were still working by putting a protective cover over that port so that we don't have these issues in the future.

### **Neighborhood sign at Homestead Roundabout:**

A car ran through the fencing near the southern roundabout and took out about 30 feet of fence that will need to be replaced as none of it is salvageable. The damage has been cleaned up and Sterling Fence has been contacted for the repair.

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# RIVERTOWN

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RECDD's Lifestyle Report

*Date of report: 6/10/24*

*Submitted by: Kim Fatuch*

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## **Ongoing Projects**

- Working on Grand Opening stuff for RiverLodge – tentative date of July 27th
- Events through December slated, and some vendors booked.
- Events at RiverClub on hold due to lack of funds

## **June Events**

- 6.7.24 – Live Music at the Café
  - LoopManDan will be back for another performance
- 6.8.24 – Vendor Fair
  - Currently made up of roughly 15 young entrepreneurs and 20 local vendors
  - Complete with summer kickoff fun for all ages including dunk tank, rock wall, mini motors and inflatables
  - Way too hot for much attendance with a high of 102 degrees. Roughly 80-100 people attended. Kids loved the dunk tank, mini motors and rock wall. Vendors did okay but definitely not one of the higher attended events this time.
- 6.13.24 – Music Bingo
  - Live Entertainment Solutions providing Music Bingo
  - Café prizes of \$100 provided
- 6.15.24 – RiverTown Rodeo
  - Adult Only Rodeo event at RiverClub
  - Will be having rodeo style competitions
  - Drink and food specials
- 6.29.24 – Annual Luau
  - Lanakilas luau dancers providing a show complete with fire dancers
  - Hawaiian style food trucks available
  - Expect a pretty large turnout for this event



## Customer Service Report

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

Date of Visit: 5/31/2024

### Waterway and Ditch Treatments

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

Comments: I treated the ponds for algae, shoreline grasses, and removed debris from in and around the ponds as well as adding pond dye.

### Carp Program

- Carp Observed  
 Barriers Inspected

### Flow

- None  
 Slight  
 Visible

### Water Clarity

- < 1'    2-4'  
 1-2'    >4'

### Water Levels

- High  
 Normal  
 Low

### Fish/Wildlife Observations

- |  |                                    |                                    |                                    |  |
|--|------------------------------------|------------------------------------|------------------------------------|--|
| <input type="checkbox"/> Bass                | <input type="checkbox"/> Anhinga   | <input type="checkbox"/> Woodstork | <input type="checkbox"/> Turtles   | <input type="checkbox"/> Other Species:<br>_____<br>_____<br>_____ |
| <input type="checkbox"/> Bream               | <input 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 type="checkbox"/> Bacopa       | <input type="checkbox"/> Golden Canna | <input type="checkbox"/> Naiad    | <input type="checkbox"/> Bladderwort         |
| <input type="checkbox"/> Pickerelweed | <input type="checkbox"/> Spaddeedock  | <input type="checkbox"/> Eelgrass | <input checked="" 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: 5/31/2024

### 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		x
Submersed Weeds					x						x		x		
Shoreline Grasses & Brush				x		x									
Floating Weeds															
Mosquito Larvicide															
Pond Dye			x												
Inspection															
Debris Removal	x						x	x	x	x		x	x	x	

Comments: I treated the ponds for algae, submersed weeds, shoreline grasses, added pond dye, and 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 type="checkbox"/> Bass                | <input type="checkbox"/> Anhinga   | <input type="checkbox"/> Woodstork | <input type="checkbox"/> Turtles   | <input type="checkbox"/> Other Species:<br>_____<br>_____<br>_____ |
| <input type="checkbox"/> Bream               | <input 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 type="checkbox"/> Bacopa       | <input type="checkbox"/> Golden Canna | <input type="checkbox"/> Naiad    | <input type="checkbox"/> Bladderwort       |
| <input type="checkbox"/> Pickerelweed | <input type="checkbox"/> Spadderdock  | <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: 5/31/2024

### Waterway and Ditch Treatments

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

Comments: I treated the ponds for algae, submersed weeds, shoreline grasses, applied midge fly larvicide, and removed debris from in and around the ponds. Thank you for choosing Florida Waterways Inc. and have a blessed day!

### Carp Program

- Carp Observed  
 Barriers Inspected

### Flow

- None  
 Slight  
 Visible

### Water Clarity

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

### Water Levels

- High  
 Normal  
 Low

### Fish/Wildlife Observations

- |  |                                    |                                    |                                    |   |
|--|------------------------------------|------------------------------------|------------------------------------|---|
| <input type="checkbox"/> Bass                | <input type="checkbox"/> Anhinga   | <input type="checkbox"/> Woodstork | <input type="checkbox"/> Turtles   | <input type="checkbox"/> Other Species: |
| <input type="checkbox"/> Bream               | <input 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 type="checkbox"/> Bacopa       | <input type="checkbox"/> Golden Canna | <input type="checkbox"/> Naiad    | <input type="checkbox"/> Bladderwort         |
| <input type="checkbox"/> Pickerelweed | <input type="checkbox"/> Spadderdock  | <input type="checkbox"/> Eelgrass | <input checked="" 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: 5/31/2024



Pond A



Pond AA



Pond B



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: 5/31/2024



Pond CR2



Pond CR4



Pond CR5



Pond CR6



Pond CR7



Pond CR8

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## Customer Service Report

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

Date of Visit: 5/31/2024



Pond D



Pond DD



Pond E



Pond EE



Pond FF



Pond G (2)

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: 5/31/2024



Pond G



Pond GG



Pond H



Pond HH



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: 5/31/2024



Pond K



Pond LL



Pond MM



Pond OO



Pond Q



Pond R

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: 5/31/2024



Pond S



Pond U



Pond W



Pond WW



Pond X



Pond XX

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: 5/31/2024



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.



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

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



NAME / ID:				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS
	SJSO24CAD103329			3hrs6min

**ACTIVITY / COMMENTS:**

Total Contacts:5 Citations:0 Warnings:3 Top speed measured by radar was; \*\*36MPH on Keystone Corners\*\*  
Responded to a swimmer in distress near rivertown park on the river. Assisted rescue with retrieval.

\*\*\*Routine Patrolled Construction sites due to ongoing issue with vandalism. Located abandoned golf cart stuck in sand on construction site, no serial number or VIN. Unable to reach property owner, notified oncoming shifts. \*\*\*



**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

RollKall Invoice#: 3233378

NAME / ID:				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS
	SJSO24CAD104842			3

**ACTIVITY / COMMENTS:**

Total Contacts: 4   Citations: 2   Warnings: 3

NOTES: Four vehicles were stopped for speeding and running stop signs. Violations cited: stop signs, speed, and seat belts. Highest speed 40mph on Rivertown Main Street and Keystone Corners Blvd.



**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

RollKall Invoice#: 3233381

NAME / ID:				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS
	SJSO24CAD121375			3

**ACTIVITY / COMMENTS:**

Total Contacts: 3   Citations: 3   Warnings: 0

NOTES: Three vehicles were stopped for speeding. Violations cited: speed. The highest speed 44mph on Rivertown Main Street and Keystone Corners Blvd.



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

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



NAME / ID:				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS
	SJSO24CAD124472			6

**ACTIVITY / COMMENTS:**

Total Contacts:6 Citations:2 Warnings:8Top speed measured by radar was; \*\*\*35MPH on Rivertown Main\*\*\*, \*\*44MPHon Keystone Corners\*\*