

*Rivers Edge  
Community Development District*

*July 17, 2024*

# *AGENDA*

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

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July 10, 2024

Board of Supervisors  
Rivers Edge Community Development District

Dear Board Members:

The Rivers Edge Community Development District Board of Supervisors Meeting is scheduled for **Wednesday, July 17, 2024 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259.**

Following is the agenda for the meeting:

- I. Roll Call
- II. Audience Comments Related to Agenda Items (Limited to 3 minutes per person)
- III. Approval of the Consent Agenda
  - A. Minutes of the June 19, 2024 Board of Supervisors Meeting and June 26, 2024 Joint Special Meeting
  - B. Financial Statements as of May 31, 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. Acceptance of the Fiscal Year 2023 Audit Report
- VI. Discussion of the Fiscal Year 2025 Budget (to be provided under separate cover)
- VII. Discussion of RiverFront Park Turnover to St. Johns County

- VIII. Consideration of Resolution 2024-05, Designating Corbin deNagy as an Officer
- IX. Consideration of Resolution 2024-06, Ratifying Amendment to the District's Parking Policy
- X. Other Business
- XI. Supervisor Requests
- XII. Audience Comments
- XIII. Discussion of Amenity and Community Security Services Options\*
- XIV. Next Scheduled Meeting – August 21, 2024 at 5:00 p.m. at the RiverTown Amenity Center
- XV. Adjournment

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

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



*THIRD ORDER OF BUSINESS*

*A.*

Minutes of Meeting  
Rivers Edge  
Community Development District

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District was held Wednesday, June 19, 2024 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

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

Also present were:

Jim Oliver	District Manager
Lauren Gentry	District Counsel
Mary Grace Henley	District Counsel
Ryan Stillwell	District Engineer
Jay King	Vesta/Amenity Services
Dan Fagen	Vesta/Amenity Services
Jim Schwartz	Field Operations Manager
Jason Davidson	General Manager
Richard Losco	General Manager
Kevin McKendree	Field Operations
Eric Olsen	Vesta/Amenity Services
Kimberly Fatuch	Lifestyle Director
Ken Council	Amenity Manger
Corbin deNagy	GMS
Mike Scuncio	Yellowstone Landscape
Garrett Cannady	Yellowstone Landscape
Several Residents	

The following is a summary of the discussions and actions taken at the June 19, 2024 meeting.

**FIRST ORDER OF BUSINESS**

**Roll Call**

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

Mr. Oliver stated the qualification period ended for three seats, seats 1, 3, and 5. Incumbent Robert Cameron qualified, he has no challengers so he will take his oath of office after the general election. Resident Christopher White qualified for seat 1 and Monique Michelle qualified for seat 5. We will make contact with them and welcome them to the district and counsel and I will give them an overview and they will assume office after the November election.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

A resident stated I appreciate the fact that Matt and Richard came out and spoke with us about the parking that is on the agenda today. I thank the board for reconsidering that.

**THIRD ORDER OF BUSINESS**

**Approval of the Consent Agenda**

- A. Minutes of the May 15, 2024 Meeting**
- B. Financial Statements as of April 30, 2024**
- C. Check Register**

On MOTION by Mr. Baron seconded by Mr. Saks 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 update for June 2024.

- B. District Engineer**

Mr. Stillwell stated we have minor things we are working on with the staff, resident requests and questions.

- C. District Counsel**

Ms. Gentry stated just a reminder that your form 1 is due July 1<sup>st</sup>. If you qualify to run for your seat, you should have filled out the form 1 in connection with that process and that satisfies this as well.

The amenity RFP did go out to three companies, one has informed us that they are not going to submit a proposal. Proposals were due at noon today so we may know during this meeting whether we have one or two to consider. I will keep you updated on that. It is an informal process, and we have a lot of flexibility on how you evaluate them if we get more than one. If we do get one proposal, I will leave that up to the board if you still want to have the joint meeting. District 3 has other business to discuss so they will be there anyway, but this board can decide whether you think you need a joint meeting or not.

An update on the general election; qualifications has closed and all three seats are uncontested, two of them with new folks in them. Since they are all uncontested each is considered a supervisor elect and the sunshine law applies to them from this point forward. I will send out materials to welcome them, let them know about that restriction and the other legal restrictions that apply. If they reach out to you and want to talk about details of district business, you can simply respond and say you can't discuss that due to the sunshine law or refer the call to me or to Jim.

**D. District Manager**

There being none, the next item followed.

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

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

**FIFTH ORDER OF BUSINESS**

**Consideration of Proposals for Pickleball Court Construction**

Ms. Gentry stated this is an informal process and the board has flexibility. Evaluation criteria was circulated with the bid.

Mr. Stillwell presented bids from the following contractors: Hoffman Commercial Construction, Brogdon Builders, Court Surfaces of Florida and Florida Certified Contractors and the board directed staff to include discussion at the joint meeting scheduled to be held June 26, 2024.

**SIXTH ORDER OF BUSINESS**

**Reconsideration of Installation of No Parking Signs**

Mr. McIntyre stated I went out with Kevin and spent some time and looked at both parking areas and found the parking area in question currently is much more conducive to parking in a way that does not interrupt and break up the flow of traffic or cause too many issues compared to the one that was initially brought up where the neighbors had contention about it. I'm willing to reconsider that based on the current information. I would like the board to reconsider that particular one to allow those signs to be removed and repurposed elsewhere. The one that had the original problem should remain no parking based on the damage done to the curb and the way it is formed.

Mr. Cameron stated if we do that, we need to change the rules for that specific area.

Mr. Baron stated before we put cars on pavers, there is the issue of use of garages. A number of people don't use their garage. We are taking on the burden for the residents to park there because they want to park there. If that is the case and we know it is not built for parking, I want to ask Lauren to look into having the homeowners taking on that burden of expense for repairs to that section. Anyone parallel to that site and using that as their parking when it comes time for repairs the bill is to be sent to those homeowners. If that is the case then I'm on board, otherwise, no.

Ms. Gentry stated that is a new concept.

Mr. Saks asked what area are we talking about?

Mr. McIntyre stated behind Kendall Crossing.

Ms. Gentry stated I will go into the legal considerations and what we can and can't do. We set a policy initially saying we are going to treat all the islands the same under the premise that you should treat similarly situation areas in the same way. When Mac reached out to find out if there was flexibility on this area, I said if there is a legitimate justification for why it should be treated differently and legitimate justification include things like the design of that area, safety considerations, flow of traffic and those sorts of things. If you have a legitimate basis for treating one area differently, we can update the policies to reflect that. That would just be updating the map to switch that area from a no parking area to a parking permitted area. I can bring that resolution back to the next meeting if the board wants to move in that direction. As far as assessing those owners separately, going the route of an easement or variance agreement or something like that will be difficult because it would require us to issue parking passes to make sure only those people are parking in that area. Currently parking in the district is first come first served. If

someone not associated with those homes wanted to park there for some reason you can't stop them. In all likelihood it will be them or their guests, but we don't have a way to police that unless we implemented parking passes. From an O&M perspective we do have the ability to create different assessment areas if we think an improvement benefits one specific area, but we have not done that before. That would involve creating a new O&M methodology for that area.

Mr. McIntyre stated the board under no circumstances are looking to take on any additional fees or studies or anything where we have to incur additional fees. Based off of the assessment between myself, Richard and Kevin and understanding the flow of traffic it is very easy for the flow. Do any of those reasons count for what you said as having validity to be able to make the decision?

Ms. Gentry stated yes, those are sufficient.

Mr. Stillwell stated from an engineering perspective what you are trying to say is that in the southern parking area there is not a sight distance issue, it is cars going in the same direction, whereas the northern triangle three different roads with cars parked, there is a sight distance issue.

Mr. Baron stated the other piece of it is weight on pavers, repair of pavers, I don't want the board to be stuck with that repair bill. It is for a certain group of individuals, not the entire community asking for this privilege.

Mr. McIntyre stated in looking at the southern issue, that is still looking very strong, however the northern one has moderate to extensive damage that is easy to see.

Mr. Maynard stated it would be a community expense and if we start isolating expense you are opening Pandora's Box.

Mr. McIntyre stated these people already maintain it and I don't think they would allow anyone to misuse it.

Ms. Gentry stated your policies already includes definitions of oversize vehicles and includes anything with a trailer attached, motorcoaches, travel trailers, camping trailers, etc. any vehicle heavier or larger in size than a one-ton dual rear wheel pickup truck. Oversize vehicles and vessels may park on district property when actively engaged in loading or unloading, they may park in designated amenity parking areas if they get a parking permit first and they may not park in designated on street parking. If we allow parking in this area, then add a notation to the map that this counts as on street parking and those oversize vehicles will not be allowed.

Mr. McIntyre moved to amend the parking policy map to designate the island on Kendall Crossing as an area designated for on street parking, Mr. Saks seconded the motion and with three in favor and Mr. Baron and Mr. Cameron opposed the motion passed.

Ms. Gentry stated I will bring back a resolution with the updated policy to your next meeting, however, it is just a policy change and if the board would like to remove those no parking signs immediately, I think you can give that direction to staff.

Mr. McIntyre stated at staff’s convenience they can remove the no parking signs.

**SEVENTH ORDER OF BUSINESS                      Discussion of Fiscal Year 2025 Budget**

Mr. deNagy stated there has been no real change to the approved budget since the last meeting.

**EIGHTH ORDER OF BUSINESS                      Other Business**

A resident and boy scout proposed an eagle scout project to build picnic tables and put them in the Riverfront Park.

Mr. Cameron stated Riverfront Park is supposed to go to the county.

Ms. Gentry stated if it is intended to go to the county we can have a broader discussion about this proposal. We have approved some volunteer projects from eagle scouts in the past. We have a waiver, and they work with staff to get it in place. There may be suggestions for areas other than Riverfront Park to place the picnic tables and benches. If the board is agreeable to working with this, we can have a motion to allow it and figure out the details later.

On MOTION by Mr. McIntyre seconded by Mr. Saks with all in favor the eagle scout project was approved and staff with work with the scouts to find a suitable location.

**NINTH ORDER OF BUSINESS                      Supervisors’ Requests**

Additional comments: Condition of ponds, tennis court lighting, Riverfront Park turnover to St. Johns County, security options.

**TENTH ORDER OF BUSINESS                      Audience Comments**



Additional comments: Not in favor of basketball court lighting, behavior of basketball players, pickleball courts.

**ELEVENTH ORDER OF BUSINESS**

**Next Scheduled Meeting – Joint Meeting on June 26, 2024 and Regular Board Meeting July 17, 2024 at 11:00 a.m. at the RiverTown Amenity Center**

Mr. Oliver stated we have two scheduled meetings; one is the joint meeting on the 26<sup>th</sup> and our regular CDD meeting on July 17<sup>th</sup>.

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

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Secretary/Assistant Secretary

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Chairman/Vice Chairman



Minutes of Meeting  
Rivers Edge  
Community Development District

A joint meeting of the Board of Supervisors of the Rivers Edge, Rivers Edge II and Rivers Edge III Community Development Districts was held Wednesday, June 26, 2024 at 9:05 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

**Rivers Edge**

Frederick Baron	Supervisor
Robert Cameron	Supervisor
Scott Maynard	Supervisor

**Rivers Edge II**

Jason Thomas	Vice Chairman
Jarrett O’Leary	Supervisor

**Rivers Edge III**

Jason Thomas	Vice Chairman
Jarrett O’Leary	Supervisor

Also present were:

Jim Oliver	District Manager
Lauren Gentry	Distirct Counsel by telephone
Mary Grace Henley	District Counsel
Corbin deNagy	GMS
Richard Losco	Vesta/Amenity Services
Jason Davidson	Vesta/Amenity Services
Kevin McKendree	Vesta/Amenity Services
Jay King	Vesta/Amenity Services
Kimberly Fatuch	Vesta/Amenity Services
Ken Council	Vesta/Amenity Services
Ryan Stillwell	District Engineer

The following is a summary of the discussions and actions taken at the June 26, 2024 joint meeting.

**FIRST ORDER OF BUSINESS****Roll Call**

Mr. Oliver called the meeting to order and stated we have a quorum for Rivers Edge but do not have a quorum for Rivers Edge II and III and Rivers Edge II and III will not be taking any votes today, but they can participate in the discussions. Since we are here, we will make the best of what we have and then the board can decide what they want to do moving forward. We are going to talk about the Vesta proposal and there was one response to the RFP. Veta provided that and we can have a lengthy discussion about that today. Any decision regarding finetuning any contracts that may be awarded doesn't need to occur today. You can defer that to the next meeting. We want to get something in place before we start the new fiscal year. The other matter is the pickleball construction cost. You have four proposals you reviewed at your last meeting. There can be discussion, or you can take a vote on that today, it is not necessary for RE II and III to have a vote, you can participate in the conversation and provide input. It is not only about the award of the contract but also sharing of the construction cost.

**SECOND ORDER OF BUSINESS****Audience Comments**

There being none, the next item followed.

**THIRD ORDER OF BUSINESS****Consideration of Proposals for Amenity, Café, Lifestyle and Field Management Services**

Mr. Oliver stated you went out with a RFP and there was one proposer that was disclosed at our meeting last week. You have documents provided by the proposer and supplementary information provided in an email last night. We want to have something wrapped up by July if possible, because of the impacts it would have on all three budgets.

Ms. Henley stated we don't have quorum for II and II so the only district that can make any official motion is Rivers Edge. Whatever motions are made if any by Rivers Edge can be based on discussion today or you can wait and make a formal decision when Rivers Edge II and III can meet.

Mr. King presented the proposal that included staffing levels for each service, change from present staffing levels, options 3 and 4.

Board members discussed: differences in staffing levels, parttime versus fulltime employees, differences between Option 3 and Option 4 with the majority leaning towards Option 4.

Mr. Oliver stated you don't need a vote today, but we can start the preparation of form of contract and include some of the discussion talked about today. We can prepare a contract with Option 4 with the ability to pivot to Option 3 and bring that back to another meeting. The key thing is you need to get an agreement in place prior to the start of the new fiscal year, sooner is better but even with this information by having narrowed it down to 4 and 3 we can at least start working on that budget to incorporate this. That puts us in a good place, I don't think we need to vote on anything today I think we have enough input.

#### **FOURTH ORDER OF BUSINESS**

#### **Discussion of Results of Request for Qualifications for Geotechnical Engineering Services for Rivers Edge III**

Mr. Oliver stated next is discussion of the results of the request for qualifications for geotechnical engineering services. We won't be taking a vote on this today for RE III.

Mr. Stillwell stated we put out an RFQ, this is not a service that Prosser can provide because we designed the roundabout. We didn't get any responses despite us calling people in advance to try to get them to respond. I'm working with another company that does a lot of DOT, CEI testing and they are prequalified with DOT from that perspective. My plan was to ask the board to allow the chairman to move forward but we can't do that since the board doesn't have a quorum. From my perspective we will work with the chairman. We need to get this executed and we will work with him outside the meeting and bring it back to the board at the next meeting.

Ms. Henley stated we can work behind the scenes if you can appoint someone today.

Mr. Stillwell stated in order of magnitude this is probably a \$50,000 to \$75,000 endeavor for these services. They are providing basically quality control on top of what the contract that we already have, it is a requirement of the DOT to do that.

Mr. Oliver asked do we have any flexibility since there were no responses to the RFQ?

Ms. Gentry stated it is a unique situation, but I would have to see what authority you have to take an action outside a board meeting.

#### **FIFTH ORDER OF BUSINESS**

#### **Discussion of Pickleball Court Construction Costs**

Mr. Oliver stated at the last meeting we shared with the board the responses that we received for the construction of pickleball courts. There were four responses, and you have in your agenda packet the same information that was provided last week. This will be in Rivers Edge so

ultimately, we will need a vote from Rivers Edge on the contactor selection. In addition to that we want a good understanding of how the construction will be funded in terms the cost between the three districts.

Mr. Baron stated originally, we had 25/25/50 and we don't want to fragment the community and I wanted to discuss with D.J. that this should really be the regular cost share of 1/3, 1/3, 1/3. The cost of that 1/3 at this rate is in the \$45,000 range. The community asked for this.

Mr. Stillwell stated we reached out to all the contractors, and they will all hold their pricing until July 31<sup>st</sup>. The other question you asked on alternate 2, the majority of them all need to adjust the pricing if they are going to do the basketball court lighting separate.

Mr. Maynard stated there were two residents at our last meeting that did not want the basketball court lit.

Mr. O'Leary stated when they originally put them in, that was the concern of the residents.

Mr. Cameron stated we should pull that out of the contract so we can vote on this today. I think Mattamy will share equally with us.

After discussion CDD 1 ranked Hoffman Commercial no. 1, Brogdon Builders no. 2, Court Surfaces of Florida no. 2 and Florida Certified Contractors no. 4 for the base bid ad alternate no. 1.

**SIXTH ORDER OF BUSINESS**

**Other Business**

Mr. Oliver stated we can meet the second week in July with option one being the 8<sup>th</sup> and if we can't get a quorum of all three district's then option 2 would be the 9<sup>th</sup> We will keep everyone in the loop.

On MOTION by Mr. Maynard seconded by Mr. Cameron with all in favor the meeting adjourned at 10:30 a.m.

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

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Chairman/Vice Chairman

*B.*

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

***Unaudited Financial Reporting***  
***May 31, 2024***





**Rivers Edge**  
**Community Development District**  
**Combined Balance Sheet**  
**May 31, 2024**

	General Fund	Debt Service Fund	Capital Reserve Fund	Capital Project Fund	Totals Governmental Funds
<b>Assets:</b>					
<b>Cash:</b>					
Operating Account	\$ 218,827	\$ -	\$ 911,992	\$ -	\$ 1,130,819
Assessments Receivable	51,276	34,405	-	-	85,681
Due from Rivers Edge II	5,674	-	-	-	5,674
Due from Mattamy - Utilities	18,226	-	-	-	18,226
Due from Other	10	-	-	-	10
<b>Investments:</b>					
State Board of Administration (SBA)	7,449	-	308,333	-	315,782
US Bank Custody Account	1,274,644	-	-	-	1,274,644
<b>Series 2016</b>					
Reserve	-	233,717	-	-	233,717
Revenue	-	309,434	-	-	309,434
Prepayment	-	86	-	-	86
<b>Series 2018</b>					
Reserve	-	116,783	-	-	116,783
Revenue	-	194,085	-	-	194,085
Construction	-	-	-	4,023	4,023
<b>Series 2018A-1/2018A-2</b>					
Revenue	-	128,682	-	-	128,682
Reserve 2018A-1	-	68,919	-	-	68,919
Reserve 2018A-2	-	87,773	-	-	87,773
Prepaid Expenses	2,748	-	-	-	2,748
Deposits	7,241	-	-	-	7,241
<b>Total Assets</b>	<b>\$ 1,586,094</b>	<b>\$ 1,173,882</b>	<b>\$ 1,220,325</b>	<b>\$ 4,023</b>	<b>\$ 3,984,324</b>
<b>Liabilities:</b>					
Accounts Payable	\$ 9,739	\$ -	\$ -	\$ -	\$ 9,739
Accrued Expenses	115,190	-	-	-	115,190
Fica Payable	92	-	-	-	92
<b>Total Liabilities</b>	<b>\$ 125,020</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,020</b>
<b>Fund Balance:</b>					
<b>Nonspendable:</b>					
Prepaid Items	\$ 2,748	\$ -	\$ -	\$ -	\$ 2,748
Deposits	7,241	-	-	-	7,241
<b>Restricted for:</b>					
Debt Service	-	1,173,882	-	-	1,173,882
Capital Project	-	-	-	4,023	4,023
<b>Assigned for:</b>					
Capital Reserve Fund	-	-	1,220,325	-	1,220,325
Unassigned	1,451,085	-	-	-	1,451,085
<b>Total Fund Balances</b>	<b>\$ 1,461,074</b>	<b>\$ 1,173,882</b>	<b>\$ 1,220,325</b>	<b>\$ 4,023</b>	<b>\$ 3,859,303</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 1,586,094</b>	<b>\$ 1,173,882</b>	<b>\$ 1,220,325</b>	<b>\$ 4,023</b>	<b>\$ 3,984,324</b>

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

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending May 31, 2024**

	Adopted Budget	Prorated Budget Thru 05/31/24	Actual Thru 05/31/24	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 2,402,218	\$ 2,402,218	\$ 2,417,350	\$ 15,132
Misc Income/Interest	30,000	30,000	41,471	11,471
Insurance Proceeds	-	-	1,476	1,476
Rental Revenue	20,000	20,000	20,464	464
Cost Share Landscaping Rivers Edge II	688,424	458,949	401,581	(57,369)
Cost Share Landscaping Rivers Edge III	162,917	108,611	81,459	(27,153)
Cost Share Amenity Rivers Edge III	248,626	165,751	124,313	(41,438)
Community Garden	1,000	667	500	(167)
Tennis Revenue	4,000	2,667	915	(1,752)
Special Event	-	-	16,065	16,065
<b>Total Revenues</b>	<b>\$ 3,557,185</b>	<b>\$ 3,188,863</b>	<b>\$ 3,105,593</b>	<b>\$ (83,270)</b>
<b>Expenditures:</b>				
<b>General &amp; Administrative:</b>				
Supervisor Fees	\$ 12,000	\$ 8,000	\$ 6,800	\$ 1,200
FICA Expense	918	612	520	92
District Engineer	25,000	25,000	27,248	(2,248)
District Counsel	55,000	36,667	24,881	11,786
District Management	52,868	35,245	35,245	(0)
Assessment Administration	5,300	5,300	5,300	-
Dissemination	6,466	4,311	4,811	(500)
Information Technology	3,061	2,041	2,041	(0)
Website Maintenance	1,577	1,051	1,051	(0)
Annual Audit	5,100	3,400	-	3,400
Trustee Fees	13,500	11,205	11,205	-
Arbitrage	1,800	1,200	1,200	-
Telephone	800	533	83	450
Postage	1,500	1,000	864	136
Printing & Binding	3,000	2,000	391	1,609
Insurance	11,116	11,116	10,570	546
Legal Advertising	3,500	2,333	-	2,333
Other Current Charges	2,000	1,333	-	1,333
Office Supplies	150	100	9	91
Dues, Licenses & Subscriptions	175	175	175	-
<b>Total General &amp; Administrative</b>	<b>\$ 204,830</b>	<b>\$ 152,622</b>	<b>\$ 132,393</b>	<b>\$ 20,228</b>

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

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending May 31, 2024**

	Adopted Budget	Prorated Budget Thru 05/31/24	Actual Thru 05/31/24	Variance
<b><i>Operations &amp; Maintenance</i></b>				
<b>Ground Maintenance</b>				
Field Operations Management (Vesta)	\$ 37,253	\$ 24,835	\$ 24,835	\$ (0)
Landscape Maintenance	1,321,303	880,869	704,343	176,526
Landscape Contingency	60,000	40,000	32,117	7,883
Irrigation Repairs and Maintenance	30,000	30,000	83,448	(53,448)
Lake Maintenance	56,340	37,560	42,203	(4,643)
Irrigation Water Use	288,000	192,000	124,833	67,167
Electric	140,000	93,333	104,989	(11,656)
Street Lighting & Signage Repairs and Replacements	20,000	20,000	26,917	(6,917)
Street and Drainage Maintenance	5,000	5,000	-	5,000
Other Repairs and Maintenance	10,000	10,000	25,964	(15,964)
<b>Subtotal Ground Maintenance</b>	<b>\$ 1,967,896</b>	<b>\$ 1,333,597</b>	<b>\$ 1,169,650</b>	<b>\$ 163,947</b>
<b>Amenity Center - River House</b>				
General Manager (Vesta)	\$ 48,172	\$ 32,115	\$ 33,000	\$ (885)
Amenity Manager (Vesta)	19,478	12,985	12,986	(0)
Maintenance Service (Vesta)	78,837	52,558	52,558	(0)
Lifestyle Director (Vesta)	38,136	25,424	25,424	(0)
Lifeguards (Vesta)	47,390	31,593	9,271	22,322
Facility Attendant (Vesta)	63,291	42,194	42,194	(0)
Security Monitoring	3,500	2,333	1,590	744
Security Guards	75,000	50,000	67,517	(17,517)
Telephone	14,582	14,582	30,664	(16,082)
Insurance	142,002	142,002	95,345	46,657
Fitness Equipment Lease	27,921	27,921	27,921	-
Pool Maintenance (Vesta)	10,312	6,875	7,756	(882)
Janitorial Services/Supplies (Vesta)	31,933	21,289	21,324	(35)
Window Cleaning	2,767	1,845	-	1,845
Pressure Washing	30,000	20,000	-	20,000
Pool Chemicals (Poolsure)	19,440	12,960	14,033	(1,073)
Natural Gas	510	340	307	33
Electric	37,320	24,880	24,102	778
Water & Sewer	53,570	35,713	26,383	9,330
Repair and Replacements	110,000	73,333	70,936	2,398
Refuse	37,200	24,800	33,153	(8,353)
Pest Control	6,588	6,588	6,806	(218)
Fire Alarm System Maintenance	2,000	1,333	-	1,333
Access Cards	1,000	1,000	3,250	(2,250)
License/Permits	1,800	1,200	536	664
Other Current	3,500	3,500	5,829	(2,329)
Special Events	50,000	33,333	39,314	(5,980)
Holiday Decorations	13,500	13,500	12,575	925
Office Supplies/Postage	1,500	1,500	4,414	(2,914)
Capital Expenditure	15,000	10,000	-	10,000
Community Garden	500	333	-	333
<b>Subtotal Amenity Center - River House</b>	<b>\$ 986,749</b>	<b>\$ 728,030</b>	<b>\$ 669,188</b>	<b>\$ 58,843</b>
<b>Total Operations &amp; Maintenance</b>	<b>\$ 2,954,645</b>	<b>\$ 2,061,628</b>	<b>\$ 1,838,838</b>	<b>\$ 222,790</b>

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

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending May 31, 2024**

	Adopted Budget	Prorated Budget Thru 05/31/24	Actual Thru 05/31/24	Variance
<b>Reserves</b>				
General Reserve - Grounds Maintenance	\$ 100,000	\$ 100,000	100,000	\$ -
General Reserve - Amenity Center	175,000	175,000	175,000	-
Additional Reserves	150,000	150,000	150,000	-
<b>Subtotal Reserves</b>	<b>\$ 425,000</b>	<b>\$ 425,000</b>	<b>\$ 425,000</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 3,584,475</b>	<b>\$ 2,639,249</b>	<b>\$ 2,396,231</b>	<b>\$ 243,018</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (27,290)</b>	<b>\$ 549,614</b>	<b>\$ 709,362</b>	<b>\$ 159,748</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>\$ 549,614</b>	<b>\$ 709,362</b>	<b>\$ 159,748</b>
<b>Fund Balance - Beginning</b>	<b>\$ 27,290</b>		<b>\$ 751,712</b>	
<b>Fund Balance - Ending</b>	<b>\$ 0</b>		<b>\$ 1,461,074</b>	

**Rivers Edge**  
**Community Development District**  
**Month to Month**

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<b>Revenues:</b>													
Special Assessments - Tax Roll	\$ -	\$ 150,220	\$ 377,913	\$ 1,586,271	\$ 212,670	\$ 38,999	\$ -	\$ 51,276	\$ -	\$ -	\$ -	\$ -	\$ 2,417,350
Misc Income/Interest	2,922	2,694	3,880	927	5,897	7,170	7,735	10,248	-	-	-	-	41,471
Insurance Proceeds	-	-	-	1,476	-	-	-	-	-	-	-	-	1,476
Rental Revenue	1,875	10,675	-	3,930	1,075	600	1,334	975	-	-	-	-	20,464
Cost Share Landscaping Rivers Edge II	57,369	57,369	57,369	57,369	57,369	57,369	57,369	-	-	-	-	-	401,581
Cost Share Landscaping Rivers Edge III	13,576	13,576	13,576	13,576	13,576	13,576	-	-	-	-	-	-	81,459
Cost Share Amenity Rivers Edge III	20,719	20,719	20,719	20,719	20,719	20,719	-	-	-	-	-	-	124,313
Community Garden	-	-	-	-	-	-	500	-	-	-	-	-	500
Tennis Revenue	335	-	-	-	-	-	580	-	-	-	-	-	915
Special Event	1,776	2,210	3,784	1,961	4,599	1,166	155	413	-	-	-	-	16,065
<b>Total Revenues</b>	<b>\$ 98,572</b>	<b>\$ 257,462</b>	<b>\$ 477,241</b>	<b>\$ 1,686,230</b>	<b>\$ 315,904</b>	<b>\$ 139,599</b>	<b>\$ 67,672</b>	<b>\$ 62,912</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,105,593</b>

**Expenditures:**

**General & Administrative:**

Supervisor Fees	\$ 2,000	\$ -	\$ -	\$ 1,000	\$ 800	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 6,800
FICA Expense	153	-	-	77	61	77	77	77	-	-	-	-	520
District Engineer	1,125	4,070	125	4,080	6,606	4,558	4,715	1,969	-	-	-	-	27,248
District Counsel	3,986	1,131	1,036	3,232	5,660	4,736	2,823	2,277	-	-	-	-	24,881
District Management	4,406	4,406	4,406	4,406	4,406	4,406	4,406	4,406	-	-	-	-	35,245
Assessment Administration	5,300	-	-	-	-	-	-	-	-	-	-	-	5,300
Dissemination	739	539	539	539	539	539	839	539	-	-	-	-	4,811
Information Technology	255	255	255	255	255	255	255	255	-	-	-	-	2,041
Website Maintenance	131	131	131	131	131	131	131	131	-	-	-	-	1,051
Annual Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Trustee Fees	7,178	4,026	-	-	-	-	-	-	-	-	-	-	11,205
Arbitrage	600	600	-	-	-	-	-	-	-	-	-	-	1,200
Telephone	-	49	-	-	-	2	19	13	-	-	-	-	83
Postage	44	378	6	28	76	173	29	129	-	-	-	-	864
Printing & Binding	50	82	30	43	55	77	34	21	-	-	-	-	391
Insurance	10,570	-	-	-	-	-	-	-	-	-	-	-	10,570
Legal Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	2	1	0	1	1	1	1	1	-	-	-	-	9
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
<b>Total General &amp; Administrative</b>	<b>\$ 36,714</b>	<b>\$ 15,669</b>	<b>\$ 6,527</b>	<b>\$ 13,791</b>	<b>\$ 18,591</b>	<b>\$ 15,954</b>	<b>\$ 14,329</b>	<b>\$ 10,818</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 132,393</b>

**Operations & Maintenance**

**Ground Maintenance**

Field Operations Management (Vesta)	\$ 3,104	\$ 3,104	\$ 3,104	\$ 3,104	\$ 3,104	\$ 3,104	\$ 3,104	\$ 3,104	\$ -	\$ -	\$ -	\$ -	\$ 24,835
Landscape Maintenance	88,043	88,043	88,043	88,043	88,043	88,043	88,043	88,043	-	-	-	-	704,343
Landscape Contingency	-	133	-	955	8,610	19,624	2,795	-	-	-	-	-	32,117
Irrigation Repairs and Maintenance	6,950	22,728	9,630	713	5,454	11,556	10,247	16,171	-	-	-	-	83,448
Lake Maintenance	9,933	4,470	4,470	4,470	4,470	4,470	4,470	5,450	-	-	-	-	42,203
Irrigation Water Use	26,106	23,767	23,475	6,691	4,586	5,886	12,656	21,666	-	-	-	-	124,833
Electric	12,839	12,945	13,074	13,267	13,407	13,002	12,785	13,670	-	-	-	-	104,989
Street Lighting & Signage Repairs and Replacements	-	6,648	1,985	4,240	4,684	5,440	2,440	1,480	-	-	-	-	26,917
Street and Drainage Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Repairs and Maintenance	1,811	12,094	1,947	3,959	2,350	2,338	498	968	-	-	-	-	25,964
<b>Subtotal Ground Maintenance</b>	<b>\$ 148,785</b>	<b>\$ 173,933</b>	<b>\$ 145,727</b>	<b>\$ 125,442</b>	<b>\$ 134,708</b>	<b>\$ 153,464</b>	<b>\$ 137,038</b>	<b>\$ 150,552</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,169,650</b>

**Rivers Edge**  
**Community Development District**  
**Month to Month**

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<b>Amenity Center - River House</b>													
General Manager (Vesta)	\$ 4,103	\$ 4,122	\$ 4,121	\$ 4,131	\$ 4,120	\$ 4,143	\$ 4,147	\$ 4,112	\$ -	\$ -	\$ -	\$ -	\$ 33,000
Amenity Manager (Vesta)	1,623	1,623	1,623	1,623	1,623	1,623	1,623	1,623	-	-	-	-	12,986
Maintenance Service (Vesta)	6,570	6,570	6,570	6,570	6,570	6,570	6,570	6,570	-	-	-	-	52,558
Lifestyle Director (Vesta)	3,178	3,178	3,178	3,178	3,178	3,178	3,178	3,178	-	-	-	-	25,424
Lifeguards (Vesta)	-	-	-	-	-	-	5,712	3,559	-	-	-	-	9,271
Facility Attendant (Vesta)	5,274	5,274	5,274	5,274	5,274	5,274	5,274	5,274	-	-	-	-	42,194
Security Monitoring	199	199	199	199	199	199	199	199	-	-	-	-	1,590
Security Guards	8,350	9,941	4,485	11,482	8,254	7,776	7,824	9,406	-	-	-	-	67,517
Telephone	2,930	3,118	3,117	5,342	4,327	3,837	4,582	3,409	-	-	-	-	30,664
Insurance	95,345	-	-	-	-	-	-	-	-	-	-	-	95,345
Fitness Equipment Lease	-	-	-	-	27,921	-	-	-	-	-	-	-	27,921
Pool Maintenance (Vesta)	859	859	859	859	859	859	1,741	859	-	-	-	-	7,756
Janitorial Services/Supplies (Vesta)	2,661	2,661	2,661	2,661	2,696	2,661	2,661	2,661	-	-	-	-	21,324
Window Cleaning	-	-	-	-	-	-	-	-	-	-	-	-	-
Pressure Washing	-	-	-	-	-	-	-	-	-	-	-	-	-
Pool Chemicals (Poolsure)	1,454	1,454	1,454	1,538	1,538	1,538	2,530	2,530	-	-	-	-	14,033
Natural Gas	31	31	32	41	43	43	43	43	-	-	-	-	307
Electric	3,290	2,752	2,219	2,961	3,660	3,163	2,955	3,102	-	-	-	-	24,102
Water & Sewer	4,197	4,771	4,103	1,980	2,051	2,179	2,917	4,185	-	-	-	-	26,383
Repair and Replacements	9,749	5,860	9,710	4,851	7,988	11,787	14,666	6,325	-	-	-	-	70,936
Refuse	3,533	3,832	4,005	3,746	4,386	4,434	4,619	4,599	-	-	-	-	33,153
Pest Control	576	691	810	1,024	325	2,193	593	593	-	-	-	-	6,806
Fire Alarm System Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Access Cards	-	-	-	-	3,250	-	-	-	-	-	-	-	3,250
License/Permits	-	-	101	435	-	-	-	-	-	-	-	-	536
Other Current	871	-	1,019	599	443	1,768	493	636	-	-	-	-	5,829
Special Events	6,271	1,103	8,587	3,315	2,969	8,561	4,565	3,943	-	-	-	-	39,314
Holiday Decorations	-	12,575	-	-	-	-	-	-	-	-	-	-	12,575
Office Supplies/Postage	1,951	-	787	58	-	381	851	387	-	-	-	-	4,414
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Garden	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Amenity Center - River House</b>	<b>\$ 163,015</b>	<b>\$ 70,614</b>	<b>\$ 64,913</b>	<b>\$ 61,868</b>	<b>\$ 91,674</b>	<b>\$ 77,880</b>	<b>\$ 75,591</b>	<b>\$ 63,634</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 669,188</b>
<b>Total Operations &amp; Maintenance</b>	<b>\$ 311,801</b>	<b>\$ 244,546</b>	<b>\$ 210,640</b>	<b>\$ 187,310</b>	<b>\$ 226,382</b>	<b>\$ 231,344</b>	<b>\$ 212,629</b>	<b>\$ 214,186</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,838,838</b>
<b>Reserves</b>													
General Reserve - Grounds Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
General Reserve - Amenity Center	-	-	-	-	-	-	-	175,000	-	-	-	-	175,000
Additional Reserves	-	-	-	-	-	-	-	150,000	-	-	-	-	150,000
<b>Subtotal Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 425,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 425,000</b>
<b>Total Expenditures</b>	<b>\$ 348,515</b>	<b>\$ 260,215</b>	<b>\$ 217,167</b>	<b>\$ 201,101</b>	<b>\$ 244,973</b>	<b>\$ 247,298</b>	<b>\$ 226,958</b>	<b>\$ 650,004</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,396,231</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (249,943)</b>	<b>\$ (2,753)</b>	<b>\$ 260,074</b>	<b>\$ 1,485,129</b>	<b>\$ 70,931</b>	<b>\$ (107,699)</b>	<b>\$ (159,285)</b>	<b>\$ (587,092)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 709,362</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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (249,943)</b>	<b>\$ (2,753)</b>	<b>\$ 260,074</b>	<b>\$ 1,485,129</b>	<b>\$ 70,931</b>	<b>\$ (107,699)</b>	<b>\$ (159,285)</b>	<b>\$ (587,092)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 709,362</b>

**Rivers Edge**  
**Community Development District**  
**Debt Service Fund Series 2016**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending May 31, 2024**

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/24	Thru 05/31/24	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 710,248	\$ 710,248	\$ 714,979	\$ 4,731
Special Assessments - Prepayment	-	-	13,317	13,317
Interest Income	7,500	7,500	23,589	16,089
<b>Total Revenues</b>	<b>\$ 717,748</b>	<b>\$ 717,748</b>	<b>\$ 751,884</b>	<b>\$ 34,136</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	244,595	244,333	263
Principal 5/1	220,000	220,000	220,000	-
Special Call 5/1	-	-	15,000	(15,000)
<b>Total Expenditures</b>	<b>\$ 709,190</b>	<b>\$ 709,190</b>	<b>\$ 733,928</b>	<b>\$ (24,738)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 8,558</b>	<b>\$ 8,558</b>	<b>\$ 17,957</b>	<b>\$ 9,399</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>\$ 8,558</b>	<b>\$ 17,957</b>	<b>\$ 9,399</b>
<b>Fund Balance - Beginning</b>	<b>\$ 308,145</b>		<b>\$ 540,445</b>	
<b>Fund Balance - Ending</b>	<b>\$ 316,703</b>		<b>\$ 558,402</b>	

**Rivers Edge**  
**Community Development District**  
**Debt Service Fund Series 2018**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending May 31, 2024**

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/24	Thru 05/31/24	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 468,918	\$ 468,918	\$ 459,183	\$ (9,735)
Interest Income	5,000	5,000	13,994	8,994
<b>Total Revenues</b>	<b>\$ 473,918</b>	<b>\$ 473,918</b>	<b>\$ 473,177</b>	<b>\$ (741)</b>
<b>Expenditures:</b>				
Interest 11/1	\$ 172,085	\$ 172,085	\$ 172,085	\$ -
Interest 5/1	172,085	172,085	172,085	-
Principal 5/1	125,000	125,000	125,000	-
Special Call 5/1	-	-	5,000	(5,000)
<b>Total Expenditures</b>	<b>\$ 469,170</b>	<b>\$ 469,170</b>	<b>\$ 474,170</b>	<b>\$ (5,000)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 4,748</b>	<b>\$ 4,748</b>	<b>\$ (993)</b>	<b>\$ (5,741)</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>\$ 4,748</b>	<b>\$ (993)</b>	<b>\$ (5,741)</b>
<b>Fund Balance - Beginning</b>	<b>\$ 199,095</b>		<b>\$ 321,601</b>	
<b>Fund Balance - Ending</b>	<b>\$ 203,843</b>		<b>\$ 320,607</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 May 31, 2024**

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/24	Thru 05/31/24	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 444,981	\$ 444,981	\$ 447,796	\$ 2,816
Interest Income	5,000	5,000	14,210	9,210
<b>Total Revenues</b>	<b>\$ 449,981</b>	<b>\$ 449,981</b>	<b>\$ 462,006</b>	<b>\$ 12,025</b>
<b>Expenditures:</b>				
<b>Series 2018A-1</b>				
Interest 11/1	\$ 52,214	\$ 52,214	\$ 52,214	\$ -
Interest 5/1	52,214	52,214	52,214	-
Principal 5/1	160,000	160,000	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	44,516	44,516	-
Principal 5/1	85,000	85,000	85,000	-
Special Call 11/1	-	-	5,000	(5,000)
<b>Total Expenditures</b>	<b>\$ 438,460</b>	<b>\$ 438,460</b>	<b>\$ 448,585</b>	<b>\$ (10,125)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 11,521</b>	<b>\$ 11,521</b>	<b>\$ 13,421</b>	<b>\$ 1,900</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>\$ 11,521</b>	<b>\$ 13,421</b>	<b>\$ 1,900</b>
<b>Fund Balance - Beginning</b>	<b>\$ 117,816</b>		<b>\$ 281,452</b>	
<b>Fund Balance - Ending</b>	<b>\$ 129,336</b>		<b>\$ 294,873</b>	

**Rivers Edge**  
**Community Development District**  
**Capital Projects Fund Series 2018**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending May 31, 2024**

	Actual	
	Thru 05/31/24	
<b>Revenues</b>		
Interest Income	\$	137
<b>Total Revenues</b>	<b>\$</b>	<b>137</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>137</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>137</b>
<b>Fund Balance - Beginning</b>	<b>\$</b>	<b>3,886</b>
<b>Fund Balance - Ending</b>	<b>\$</b>	<b>4,023</b>

**Rivers Edge**  
**Community Development District**  
**Capital Reserve Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending May 31, 2024**

	Adopted Budget	Prorated Budget Thru 05/31/24	Actual Thru 05/31/24	Variance
<b>Revenues</b>				
Interest	\$ 5,000	\$ 5,000	\$ 7,039	\$ 2,039
General Reserve - Grounds Maintenance	100,000	100,000	100,000	-
General Reserve - Amenity Center	175,000	175,000	175,000	-
Additional Reserves	150,000	150,000	150,000	-
<b>Total Revenues</b>	<b>\$ 430,000</b>	<b>\$ 430,000</b>	<b>\$ 432,039</b>	<b>\$ 2,039</b>
<b>Expenditures:</b>				
Repair and Replacements	\$ 100,000	\$ 66,667	\$ 22,961	\$ 43,706
Capital Outlay	150,000	100,000	16,993	83,007
Other Current Charges	1,000	667	-	667
<b>Total Expenditures</b>	<b>\$ 251,000</b>	<b>\$ 167,333</b>	<b>\$ 39,954</b>	<b>\$ 127,379</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 179,000</b>		<b>\$ 392,085</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>\$ 392,085</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 808,528</b>		<b>\$ 828,240</b>	
<b>Fund Balance - Ending</b>	<b>\$ 987,528</b>		<b>\$ 1,220,325</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	\$ 233,717	
Reserve Fund Balance	233,717	
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)
Less: May 1, 2024 (Mandatory)		(220,000)
Less: May 1, 2024 (Optional)		(15,000)
<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	\$ 116,783	
Reserve Fund Balance	116,783	
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)
Less: May 1, 2024 (Mandatory)		(125,000)
Less: May 1, 2024 (Optional)		(5,000)
<b>Current Bonds Outstanding</b>	<b>\$</b>	<b>6,430,000</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)
Less: May 1, 2024 (Mandatory)		(160,000)
<b>Current Bonds Outstanding</b>	<b>\$</b>	<b>2,880,000</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	\$ 87,773
Reserve Fund Balance	87,773
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)
Less: May 1, 2024 (Mandatory)	(85,000)
Less: May 1, 2024 (Optional)	(5,000)
<b>Current Bonds Outstanding</b>	<b>\$ 1,750,000</b>
<b>Total Bonds Outstanding</b>	<b>\$ 20,210,000</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
TAX CERTIFICATES	6/14/2024	1,165.14	1,860.33	1,194.76	6,289.78	10,510.01
9	6/27/2024	8,333.43	13,305.66	8,545.33	44,986.56	75,170.97
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
<b>TOTAL TAX ROLL RECEIPTS</b>		<b>447,796.29</b>	<b>714,978.86</b>	<b>459,182.52</b>	<b>2,417,349.82</b>	<b>4,039,307.47</b>

<b>BALANCE DUE</b>	<b>(2,815.60)</b>	<b>(4,495.57)</b>	<b>(2,887.18)</b>	<b>(15,199.55)</b>	<b>(25,397.88)</b>
<b>PERCENT COLLECTED</b>	<b>100.63%</b>	<b>100.63%</b>	<b>100.63%</b>	<b>100.63%</b>	<b>100.63%</b>

*C.*

# Rivers Edge

## Community Development District

### Check Run Summary May 31, 2024

Fund	Date	Check No.	Amount
<b>General Fund</b>			
<i>Payroll</i>	5/16/24	50663-50667	\$ 923.50
		<u>Sub-Total</u>	<u>\$ 923.50</u>
<i>Accounts Payable</i>	5/1/24	6270-6280	\$ 39,274.94
	5/10/24	6281-6298	34,307.03
	5/16/24	6299-6303	4,746.87
	5/24/24	6304-6318	13,843.25
	5/31/24	6319-6326	7,900.87
		<u>Sub-Total</u>	<u>\$ 100,072.96</u>
<b>Capital Fund</b>			
<i>Accounts Payable</i>	5/1/24	29	\$ 8,925.00
	5/24/24	30	8,496.60
		<u>Sub-Total</u>	<u>\$ 17,421.60</u>
<b>Total</b>			<b>\$ 118,418.06</b>



CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50663	18	AHMED M MCINTYRE	184.70	5/16/2024
50664	20	ERICK L SAKS	184.70	5/16/2024
50665	21	FREDERICK T BARON	184.70	5/16/2024
50666	22	ROBERT L CAMERON	184.70	5/16/2024
50667	23	SCOTT MAYNARD	184.70	5/16/2024
TOTAL FOR REGISTER			923.50	

REDG RIVERS EDGE DLAUGHLIN

# Attendance Sheet

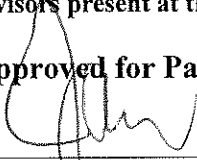
District Name: Rivers Edge CDD

Board Meeting Date: May 15, 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

5/15/2024  
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 #
5/01/24	00076	4/24/24	52082314	202404	330-57200-45700		FIRST AID SUPPLIES CINTAS FIRE 636525	*	109.68	109.68	006270
5/01/24	00151	4/29/24	3750	202404	330-57200-45700		CONCRETE & SOD WORK G&G EXCAVATION & CONSTRUCTION INC.	*	3,875.00	3,875.00	006271
5/01/24	00071	4/30/24	23470611	202404	330-57200-34510		SECURITY SRV 4/15-4/28 4/30/24 23470611 202404 330-57200-34510 MILEAGE GIDDENS SECURITY CORPORATION	*	2,302.74	2,628.93	006272
5/01/24	00073	5/01/24	13129562	202405	330-57200-45210		MAY POOL CHEMICALS POOLSURE	*	2,529.66	2,529.66	006273
5/01/24	00058	5/01/24	4790	202405	330-57200-34500		MAY CLUBHOUSE MONITOR 5/01/24 4790 202405 330-57200-34500 MAY FITNESS MONITOR 5/01/24 4790 202405 330-57200-34500 MAY PARK MONITOR SONITROL OF NORTH CENTRAL FLORIDA	*	122.40	198.72	006274
5/01/24	00155	5/01/24	419026	202405	330-57200-34000		MAY GENERAL MANAGER 5/01/24 419026 202405 320-57200-46001 MAY FIELD OPS MANAGEMENT 5/01/24 419026 202405 330-57200-34001 MAY LIFESTYLE SERVICES 5/01/24 419026 202405 330-57200-45200 MAY POOL SERVICES 5/01/24 419026 202405 330-57200-45300 MAY JANITORIAL MAINT 5/01/24 419026 202405 330-57200-34100 MAY MAINTENANCE SERVICES 5/01/24 419026 202405 330-57200-34400 MAY ATTENDANT/HOSPITALITY 5/01/24 419026 202405 330-57200-34402 MAY ADMINISTRATIVE SRVCS VESTA PROPERTY SERVICES, INC.	*	4,014.34	27,284.46	006275
5/01/24	00174	4/24/24	1126888	202404	330-57200-45700		PANEL REPAIR WAYNE AUTOMATIC FIRE SPRINKLERS, INC	*	535.00	535.00	006276

REDG RIVERS EDGE OKUZMUK

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/01/24	00255	4/24/24	17060	202404 330-57200-45700	DISINFECTANT WIPES CASE WIPES.COM	*	230.14	230.14	006277
5/01/24	00334	4/24/24	686543	202403 320-57200-46000	MAR IRRIGATION RPR YELLOWSTONE LANDSCAPE	*	683.65	683.65	006278
5/01/24	00334	4/24/24	686544	202403 320-57200-46000	MAR IRRIG RPR RIVERHOUSE YELLOWSTONE LANDSCAPE	*	282.70	282.70	006279
5/01/24	00334	4/24/24	686545	202404 320-57200-46000	APR IRRIGATION REPAIRS YELLOWSTONE LANDSCAPE	*	917.00	917.00	006280
5/10/24	00367	5/02/24	05272401	202405 320-57200-49400	5/27 3HR FACE PAINTER BRITTANY LYNNE THAM DBA ADVENTURES	*	350.00	350.00	006281
5/10/24	00076	5/06/24	41916919	202405 330-57200-45700	FIRST AID SUPPLIES CINTAS FIRE 636525	*	97.38	97.38	006282
5/10/24	00266	5/01/24	44399	202405 330-57200-45700	CRACK REPAIR FAMILY POOL EPIC POOLS AND HARDSCAPE	*	1,100.00	1,100.00	006283
5/10/24	00365	5/01/24	22379	202405 320-57200-46800	MAY LAKE MAINTENANCE FLORIDA WATERWAYS INC	*	4,470.00	4,470.00	006284
5/10/24	00365	5/07/24	22494	202405 320-57200-46800	POND Z - 8000 FISH FLORIDA WATERWAYS INC	*	980.00	980.00	006285
5/10/24	00003	5/01/24	263	202405 310-51300-34000	MAY MANAGEMENT FEES	*	4,405.67		
		5/01/24	263	202405 310-51300-35100	MAY WEBSITE ADMIN	*	131.42		
		5/01/24	263	202405 310-51300-35100	MAY INFO TECH	*	255.08		
		5/01/24	263	202405 310-51300-32400	MAY DISSEM AGENT SRVCS	*	538.83		
		5/01/24	263	202405 310-51300-51000	OFFICE SUPPLIES	*	1.11		

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		5/01/24	263	202405	310	51300	42000			*	129.21		
			POSTAGE										
		5/01/24	263	202405	310	51300	42500			*	20.70		
			COPIES										
		5/01/24	263	202405	310	51300	41000			*	13.29		
			TELEPHONE										
GOVERNMENTAL MANAGEMENT SERVICES												5,495.31	006286
5/10/24	00353	4/29/24	90011731	202404	330	57200	45700			*	1,433.60		
			MAINTENANCE SERVICES										
STORM CLEAN INC DBA MR. STEAM LUX												1,433.60	006287
5/10/24	00260	5/07/24	7772	202405	330	57200	45700			*	141.98		
			PAINT										
THE SHERWIN-WILLIAMS CO												141.98	006288
5/10/24	00156	5/01/24	61906286	202405	330	57200	45900			*	374.74		
			MAY FLEA/TICK SERVICE										
TURNER PEST CONTROL												374.74	006289
5/10/24	00155	4/30/24	419399	202404	330	57200	34000			*	133.01		
			APR BILLABLE MILEAGE 1/3										
VESTA PROPERTY SERVICES, INC.												133.01	006290
5/10/24	00155	4/30/24	419425	202404	330	57200	34200			*	3,558.89		
			LIFEGUARD HOURS										
VESTA PROPERTY SERVICES, INC.												3,558.89	006291
5/10/24	00155	4/30/24	419520	202404	330	57200	45200			*	881.72		
			PHOS MAX PHOSPHATE RMVR										
VESTA PROPERTY SERVICES, INC.												881.72	006292
5/10/24	00334	5/02/24	JAX69402	202404	320	57200	46000			*	3,348.50		
			APR IRRIGATION REPAIRS										
YELLOWSTONE LANDSCAPE												3,348.50	006293
5/10/24	00334	5/02/24	694020	202404	320	57200	46000			*	3,843.00		
			APR IRRIGATION REPAIRS										
YELLOWSTONE LANDSCAPE												3,843.00	006294
5/10/24	00334	5/01/24	692616	202405	320	57200	46102			*	1,495.00		
			3 SABAL PALM TREES										
YELLOWSTONE LANDSCAPE												1,495.00	006295
5/10/24	00334	5/01/24	692617	202404	320	57200	46000			*	685.90		
			APR IRRG RPR ORANGE BEACH										
YELLOWSTONE LANDSCAPE												685.90	006296
REDG RIVERS EDGE OKUZMUK													

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/10/24	00334	5/02/24	694018	202405	320	57200	46102		JUNIPER & CRAPE MYRTLE YELLOWSTONE LANDSCAPE	*	1,300.00	1,300.00	006297
5/10/24	00334	5/02/24	694019	202405	320	57200	46000		CONTROLLER REPLACEMENT YELLOWSTONE LANDSCAPE	*	4,618.00	4,618.00	006298
5/16/24	00076	5/13/24	41924016	202405	330	57200	45700		ACTIVE SCRAPER/MAT ONYX CINTAS FIRE 636525	*	151.90	151.90	006299
5/16/24	00071	5/14/24	23470777	202405	330	57200	34510		SECURITY SRVCS 4/29-5/12 23470777 202405 330-57200-34510 MILEAGE GIDDENS SECURITY CORPORATION	*	2,566.90	2,896.37	006300
5/16/24	00340	5/14/24	1074	202405	320	57200	46500		RPLC LED DRIVER ST LIGHT TMT ELECTRIC LLC	*	715.00	715.00	006301
5/16/24	00340	5/14/24	1075	202405	320	57200	46500		RPLC LED DRIVER/PHOTOCELL TMT ELECTRIC LLC	*	765.00	765.00	006302
5/16/24	00156	5/14/24	61906271	202405	330	57200	45900		MAY PEST CONTROL TURNER PEST CONTROL	*	218.60	218.60	006303
5/24/24	00076	5/20/24	41931113	202405	330	57200	45700		ACTIVE SCRAPER/MAT ONYX CINTAS FIRE 636525	*	97.38	97.38	006304
5/24/24	00076	5/22/24	52126801	202405	330	57200	45700		FIRST AID SUPPLIES CINTAS FIRE 636525	*	105.58	105.58	006305
5/24/24	00103	5/19/24	14845635	202405	330	57200	50000		15X 5G SPRING WATER	*	208.84		
		5/19/24	14845635	202405	330	57200	50000		HOT&COLD COOLER W/SMARTFL	*	6.99		
		5/19/24	14845635	202405	330	57200	50000		21X 5G SPRING WATER	*	304.78		
		5/19/24	14845635	202405	330	57200	50000		H&C BL COOLER UNIV RENTAL CRYSTAL SPRINGS	*	4.99	525.60	006306
REDG RIVERS EDGE OKUZMUK													

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/24/24	00300	5/20/24	9503	202404	310	51300	31500		KILINKSI VAN WYK PLLC	*	2,822.93	2,822.93	006307
5/24/24	00385	5/10/24	2	202405	320	57200	49400		MICHAEL ROBINSON DBA DJ MONSTA	*	500.01	500.01	006308
5/24/24	00174	5/15/24	1132382	202405	330	57200	45700		WAYNE AUTOMATIC FIRE SPRINKLERS, INC	*	242.00	242.00	006309
5/24/24	00334	5/15/24	701226	202404	320	57200	46000		YELLOWSTONE LANDSCAPE	*	352.00	352.00	006310
5/24/24	00334	5/15/24	701227	202404	320	57200	46000		YELLOWSTONE LANDSCAPE	*	134.00	134.00	006311
5/24/24	00334	5/15/24	701228	202405	320	57200	46000		YELLOWSTONE LANDSCAPE	*	1,328.76	1,328.76	006312
5/24/24	00334	5/15/24	701229	202405	320	57200	46000		YELLOWSTONE LANDSCAPE	*	1,392.60	1,392.60	006313
5/24/24	00334	5/15/24	701230	202405	320	57200	46000		YELLOWSTONE LANDSCAPE	*	855.09	855.09	006314
5/24/24	00334	5/15/24	701232	202405	320	57200	46000		YELLOWSTONE LANDSCAPE	*	2,408.90	2,408.90	006315
5/24/24	00334	5/15/24	701233	202405	320	57200	46000		YELLOWSTONE LANDSCAPE	*	1,706.60	1,706.60	006316
5/24/24	00334	5/15/24	701234	202405	320	57200	46000		YELLOWSTONE LANDSCAPE	*	928.80	928.80	006317
5/24/24	00334	5/20/24	701231	202405	320	57200	46000		YELLOWSTONE LANDSCAPE	*	443.00	443.00	006318

REDG RIVERS EDGE OKUZMUK

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/31/24	00367	5/27/24	060824	202405	320	57200	49400		6/8 FACE PAINTING 11-2PM BRITTANY LYNNE THAM DBA ADVENTURES	*	350.00	350.00	006319
5/31/24	00199	5/23/24	06082024	202405	320	57200	49400		6/8 SPECIAL EVENT BOUNCERS, SLIDES, AND MORE INC	*	1,450.00	1,450.00	006320
5/31/24	00071	5/28/24	23470844	202405	330	57200	34510		SECURITY SRVCS 5/13-5/26 5/28/24 23470844 202405 330-57200-34510 MILEAGE GIDDENS SECURITY CORPORATION	*	2,561.16	2,829.06	006321
5/31/24	00294	4/12/24	1417	202405	320	57200	49400		6/8 EMCEE/DJ 11-2PM EVENT MAGNETIX DJ SERVICES	*	400.00	400.00	006322
5/31/24	00269	4/11/24	910439	202404	330	57200	45700		POOL SUPPLIES PINCH A PENNY 148	*	51.97	51.97	006323
5/31/24	00174	5/29/24	1135824	202405	330	57200	45700		QRTLY SPRINKLER INSPECT WAYNE AUTOMATIC FIRE SPRINKLERS, INC	*	100.00	100.00	006324
5/31/24	00255	5/17/24	17852	202405	330	57200	45700		DISINFECTANT WIPES CASE WIPES.COM	*	230.14	230.14	006325
5/31/24	00334	5/23/24	70308	202405	320	57200	46000		2-WIRE/DECODERS/SOLENOIDS YELLOWSTONE LANDSCAPE	*	2,489.70	2,489.70	006326
TOTAL FOR BANK A											100,072.96		
TOTAL FOR REGISTER											100,072.96		





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

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

# Invoice

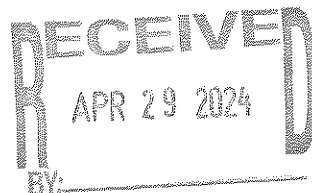
**Ship To** RIVERS EDGE 1  
 140 LANDING STREET  
 ST JOHNS, FL 32259

Invoice # 5208231486  
 Invoice Date 04/24/2024  
 Credit Terms NET 30 DAYS  
 Customer # 10528780  
 Store# RIVERS EDGE COMMUNITY DEV DISTRICT  
 Cintas Route LOC #0292 ROUTE 0009  
 Order # 7047414952  
 Payer # 10596960

**Bill To** RIVERTOWN COMMUNITY ASSOCIAION  
 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>	<b>Unit Description:</b>				
000000000004761083	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	
43659	COMFORT 1/3 STRIP MEDIUM	1 BOX	\$13.25	\$13.25	
43729	X-LONG BANDAGE MEDIUM	1 BOX	\$16.30	\$16.30	
55555	HARD SURFACE DISINFEC SVC	1 EA	\$10.45	\$10.45	
100039	TRIPLE ANTIBIOTIC OINT SM	1 BAG	\$11.92	\$11.92	
	<b>Unit Subtotal:</b>			<b>\$51.92</b>	
<b>Unit</b>	<b>Unit Description:</b>				
000000000009586565	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>	<b>Unit Description:</b>				
000000000999900999	Other				
400	SERVICE CHARGE	1 EA	\$20.95	\$20.95	
	<b>Unit Subtotal:</b>			<b>\$20.95</b>	
	<b>Invoice Sub-total</b>			<b>\$109.68</b>	
	<b>Tax</b>			<b>\$0.00</b>	
	<b>Invoice Total</b>			<b>\$109.68</b>	

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



Approved RECDD I  
 Submitted to AP on 4.29.2024  
 By Jason Davidson

*Jason Davidson*

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

# Invoice

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

Note

A handwritten signature in black ink, appearing to be 'C. Hoff', is located in the lower-left quadrant of the page.

G & G Excavation & Construction, Inc.

# Invoice

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

Date	Invoice #
4/29/2024	3750

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

Job
Garden District CDD 1

Job #	Terms
	Net 30

Item	Description	Amount
Quote	<p>G &amp; G Excavation and Construction, Inc. supplied all Equipment, Labor, Material, and Supervision for the following:</p> <p>Job: Garden District CDD 1</p> <p>Reference: Concrete and Sod Work</p> <p>Scope of Work: 4/25 - 4/26</p> <ol style="list-style-type: none"> <li>1. Demo concrete sidewalk and haul off</li> <li>2. Form and pour concrete sidewalk</li> <li>3. Wreck forms and saw cut</li> <li>4. Strip sod, furnish, and install sod</li> <li>5. Clean up</li> </ol> <p>Total cost for the above work</p>	3,875.00

**RECEIVED**  
 APR 29 2024  
 BY: \_\_\_\_\_

Thank you for your business!	<b>Total</b>	\$3,875.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$3,875.00

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

Approved RECDD  
 Submitted to AP 4.29.24  
 By Kevin McKendree  
*Kevin McKendree*



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

<b>INVOICE NO.</b>	23470611
<b>DATE</b>	04/30/24

**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 04/15/2024-04/28/2024	100.25	Hours	22.97	2,302.74	
Security Officer	498.00	Per	0.655	326.19	
Mileage					
<div data-bbox="240 940 548 1129" data-label="Text"> <p><b>RECEIVED</b>            APR 30 2024            BY: _____</p> </div>					
Please remit payment to: Giddens Security Corporation 528 Edgewood Ave S Suite 1 Jacksonville, FL 32205					
				<b>Sub-Total</b>	2,628.93
				<b>Sales Tax</b>	
				<b>TOTAL(\$)</b>	\$2,628.93



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

# Invoice

Date 5/1/2024

Invoice # 131295621165

Terms	Net 20
Due Date	5/21/2024
PO #	

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	2,479.66
WM-XPC Upgrade	XPC System Upgrade	1	ea	50.00
WM-Wireless Communication Charge	XPC Communication Fee	1	ea	0.00

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

**RECEIVED**  
APR 16 2024  
BY: \_\_\_\_\_

Approved RECDD I  
Submitted to AP on 4.16.2024  
by Jason Davidson

*Jason Davidson*

### Remittance Slip

Customer  
13RIV125  
Invoice #  
131295621165

Amount Due \$2,529.66  
Amount Paid \_\_\_\_\_  
Make Checks Payable To  
Poolsure  
PO Box 55372  
Houston, TX 77255-5372



131295621165

Invoice #4790

SONITROL OF NORTH CENTRAL FLORIDA



 RIVERTOWN

Access Code



\*057K10691VIA\*

**RECEIVED**  
R APR 30 2024 D  
BY: \_\_\_\_\_



Due Date: May 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 #** 419026  
**Date** 05/01/2024  
**Terms** Net 30  
**Due Date** 05/31/2024  
**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 29 2024  
BY: \_\_\_\_\_



**INVOICE**  
1126888  
**INVOICE DATE**  
04/24/2024

**MINUTES  
MATTER.®**

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

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

CALL NO.	CUSTOMER NO.	P.O. NUMBER	TERMS	BRANCH
737795	REC0147		NET 30	11326 Distribution Ave W Jacksonville, FL 32256-2745

**COMMENTS**

Caller Name: Kenneth Council (904) 430 1907

**Call Details:**

Trouble on panel - issue with smoke det.

**Solution:**

04/22/2024 (CWALKER) Zone 1 has been going in to alarm. The zone was disabled when I arrived. Zone 1 has point 16 and 17 both are duct detectors. We need to replace both.(2) SK-PHOTOR. Will need an extension ladder to get to point 17. I left zone 1 disabled until we can return.

DESCRIPTION	PRICE (BEFORE TAXES IF APPLICABLE)
Material, Labor and Other: .....	\$535.00

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

**VISA & MASTERCARD ACCEPTED**

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

**Questions Regarding this invoice please contact:**

Name: Maya N Hunnicutt

Phone: 9042683030

Email: mnhunnicutt@waynefire.com

SUBTOTAL:	\$535.00
TOTAL:	\$535.00

**Remit To:**

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

Approved RECDD I  
Submitted to AP on 4.29.24  
by Jason Davidson

*Jason Davidson*

**RECEIVED**  
R APR 29 2024 D  
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** 04/24/2024  
**SHIP VIA** UPS

**INVOICE** 17060  
**DATE** 04/24/2024  
**TERMS** Net 30  
**DUE DATE** 05/24/2024

	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	197.92
Shipping	Freight Cost	1	32.22	32.22
Sales Tax	Sales Tax calculated by AvaTax on Wed 24 Apr 17:21:36 UTC 2024	1	0.00	0.00

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

Approved RECDD I  
Submitted to AP on 4.24.24  
by Jason Davidson

*Jason Davidson*



**INVOICE**

INVOICE #	INVOICE DATE
686543	4/24/2024
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Property Name:** Rivers Edge CDD I

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

**Invoice Due Date:** May 24, 2024

**Invoice Amount:** \$683.65

Description	Current Amount
March irrigation repairs*****The Arbors-gate valve replacement***** Irrigation Repairs	\$683.65

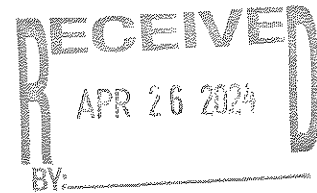
**Invoice Total \$683.65**

*Excellence*

IN COMMERCIAL LANDSCAPING

Approved RECDD I  
Submitted to AP on 4.26.24  
by Jason Davidson

*Jason Davidson*



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





**INVOICE**

INVOICE #	INVOICE DATE
686544	4/24/2024
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 24, 2024

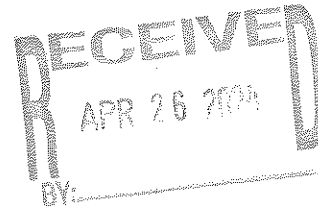
**Invoice Amount:** \$282.70

Description	Current Amount
March irrigation repairs*****Riverhouse***** Irrigation Repairs	\$282.70

**Invoice Total \$282.70**

*Excellence*

IN COMMERCIAL LANDSCAPING



Approved RECDD I  
Submitted to AP on 4.26.24  
By Jason Davidson

*Jason Davidson*

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





**INVOICE**

INVOICE #	INVOICE DATE
686545	4/24/2024
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Property Name:** Rivers Edge CDD I

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

**Invoice Due Date:** May 24, 2024

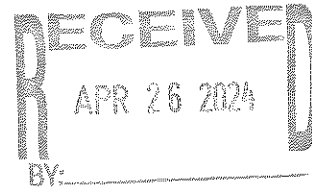
**Invoice Amount:** \$917.00

Description	Current Amount
April irrigation repairs	
Irrigation Repairs	\$917.00

**Invoice Total \$917.00**

*Excellence*

IN COMMERCIAL LANDSCAPING



Approved RECDD I  
Submitted to AP on 4.26.24  
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 #05272401

Issue date  
May 2, 2024

# May. 27 2024 | 12pm-3pm | FACE PAINTING | "Memorial Day Poolside Event"

Company Name: Rivertown CDD / Vesta Property Services  
Event Title: Memorial Day Poolside Event  
Event Location: Rivertown Amenity Center(Poolside)  
Phone: (904) 679.5523  
Email: KFatuch@vestapropertyservices.com

This invoice is for event services on (Monday, May, 27th 12-3pm). Adventures N Art LLC will be providing a Face Painter for the (Memorial Poolside Event) event taking place at (Rivertown Amenity Center).

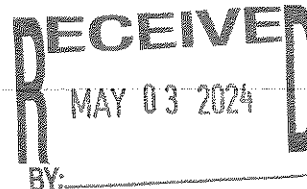
Payment is due in full by the event date before or on arrival. Please make all checks out to "Adventures N Art LLC". If sending checks by mail; 114 T R Williams Lane, Palatka, FL 32177 is the mailing address. Receipt or Tax ID can be provided upon request. Cancellations must be made 48 hours in advance, 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 Rivers Edge CDD KFatuch@vestapropertyservices.com 904-679-5523 475 West Town Pl Suite 114 St. Augustine, FL 32092	PDF created May 3, 2024 \$350.00 Service date May 27, 2024	Due May 31, 2024 \$350.00

Items	Quantity	Price	Amount
Face Painter - 3 Hour Event 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.	1	\$350.00	\$350.00
Subtotal			\$350.00



Pay online

To pay your invoice go to <https://squareup.com/u/e62gVEfe>

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 #05272401

issue date  
May 2, 2024

---

Included Tax (\$0.00)

---

**Total Due**

**\$350.00**

Approved RECDD I  
Submitted to AP on 5.3.2024  
By Jason Davidson

*Jason Davidson*



Pay online

To pay your invoice go to <https://squareup.com/u/e62gVEfe>

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 #** 4191691944  
**INVOICE DATE** 05/06/2024  
**SERVICE TICKET #** 4191691944  
**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	

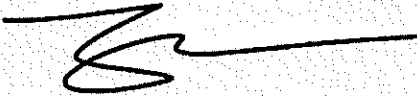
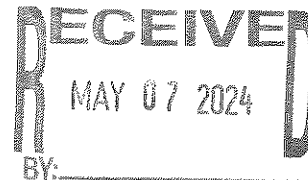
Approved RECDD I  
 Submitted to AP on 5.7.2024  
 by Jason Davidson

*Jason Davidson*

You will notice the annual price adjustment on your invoice beginning on 6/1/2024. Rental rates are being adjusted to account for increases in labor wage rates, fleet expenses, raw materials, and energy costs. Rates will remain consistent for the next year. Thanks for your trust in Cintas. We remain committed to providing you with the highest quality service in the rental industry.

Signature :

JASON DAVIDSON  
 Invoice Total Pymt on Acct  
 97.38 0.00  
 Sold To: 0021060308 SO#: 4191691944 05/06/2024 08:03 AM



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

# Invoice

Date	Invoice #
5/1/2024	44399

904-417-5100 Phone

<b>Bill To</b> Rivers Edge CDD 475 West Town Place Suite 114 St. Augustine, FL 32092	<b>Job Address</b> Rivers Edge CDD 475 West Town Place Suite 114 St. Augustine, FL 32092
--	--

P.O. Number	Terms	Rep	Project
		DB	

Quantity	Description	Price Each	Amount
	<p>WE HEREBY PROPOSE TO FURNISH THE FOLLOWING WORK:</p> <p>CRACK IN POOL AT EXPANSION JOINT. PROVIDE A TEMPORARY UNDERWATER REPAIR ALONG 30' OF CRACK ON POOL FLOOR, TO INCLUDE REMOVAL OF EXISTING PUDDY AND ADDITION OF NEW.</p> <p style="text-align: center;"><b>RECEIVED</b> MAY 01 2024 BY: _____</p>	1,100.00	1,100.00

	<b>Total</b>	\$1,100.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$1,100.00

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

Approved RECDD  
 Submitted to AP 5.1.2024  
 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	5/1/2024
INVOICE #	22379
CUSTOMER ID	J19302
DUE DATE	5/31/2024

**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 7/11 - May Treatments	\$4,470.00

**OTHER COMMENTS**

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

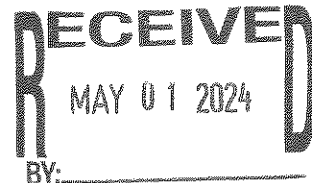
Make all checks payable to  
**Florida Waterways, Inc.**  
3832-010 Baymeadows Road  
PMB 379  
Jacksonville, FL 32217

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

**Thank You For Your Business!**

Approved RECDD I  
Submitted to AP on 5.1.2024  
by Jason Davidson

*Jason Davidson*



**FLORIDA WATERWAYS  
INC.**

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

**Invoice**

DATE	5/7/2024
INVOICE #	22494
CUSTOMER ID	J19302
DUE DATE	6/6/2024

**BILL TO**

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

Client Reference #: -  
Attention: Kevin McKendree  
Field Operations Manager

DESCRIPTION	Amount Due
Gambusia Stocking Pond Z 1,000 per acre, 8± acres = 8,000 fish	\$980.00

**OTHER COMMENTS**

[Empty box for other comments]

Subtotal	\$980.00
Other	-
<b>TOTAL</b>	<b>\$ 980.00</b>

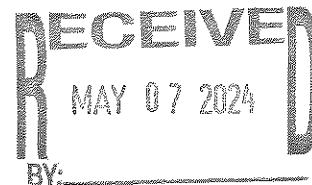
Make all checks payable to  
**Florida Waterways, Inc.**  
3832-010 Baymeadows Road  
PMB 379  
Jacksonville, FL 32217

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

**Thank You For Your Business!**

Approved RECDD I  
Submitted to AP on 5.7.2024  
by Jason Davidson

*Jason Davidson*



**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 263

Invoice Date: 5/1/24

Due Date: 5/1/24

Case:

P.O. Number:

**Bill To:**

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

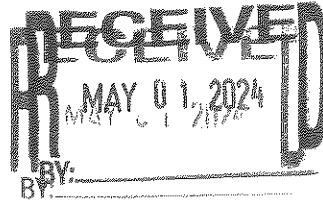
Description	Hours/Qty	Rate	Amount
Management Fees - May 2024		4,405.67	4,405.67
Website Administration - May 2024		131.42	131.42
Information Technology - May 2024		255.08	255.08
Dissemination Agent Services - May 2024		538.83	538.83
Office Supplies		1.11	1.11
Postage		129.21	129.21
Copies		20.70	20.70
Telephone		13.29	13.29

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

**Total** \$5,495.31

**Payments/Credits** \$0.00

**Balance Due** \$5,495.31



INVOICE	#90011731
SERVICE DATE	Apr 29, 2024
DUE	Upon receipt
AMOUNT DUE	<b>\$1,433.60</b>

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

CONTACT US  
 239 Meadow Creek Dr  
 Jacksonville, FL 32259

☎ (904) 607-1038  
 ✉ Kmckendree@vestapropertyservices.com

☎ (904) 813-1401  
 ✉ aaron@steamlux.com

Service completed by: Doug Holley

**INVOICE**

Services	qty	unit price	amount
Upholstery Cleaning - Sofa - Standard 3 Seat Size Additional \$5 per cushion charge for cleaning both sides of removable cushions upon request.	4.0	\$75.00	\$300.00
Upholstery Cleaning - Chair - Large Large or recliner style chair	5.0	\$45.00	\$225.00
Upholstery Cleaning - Chair - Large Large or recliner style chair	6.0	\$45.00	\$270.00
Custom Services - Custom Job 2 large ottomans	3.0	\$30.00	\$90.00
Custom Services - Custom Job Outdoor chairs, 8 on road side 4 facing pool	12.0	\$35.00	\$420.00
Custom Services - Custom Job Carpet in conference room, 23/12	300.0	\$0.25	\$75.00
Custom Services - Custom Job Tile in bathrooms, men's and women's. 120 square feet each.	240.0	\$0.59	\$141.60

Subtotal	\$1,521.60
4 outdoor chairs missing back cushion at \$22 per	- \$88.00
Total Tax	\$0.00
Duval (7%)	\$0.00
<b>Total</b>	<b>\$1,433.60</b>

Thank you for doing business with us. We always look forward to serving you.

Approved RECDD  
Submitted to AP 5.1.2024  
By Kevin McKendree

*Kevin McKendree*



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



**SHERWIN-WILLIAMS.**

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

**CHARGE  
INVOICE  
No. 7772-3**

ACCOUNT: 7879-1630-3

JOB 1 RIVERS EDGE COMMUNITY DEVLPMNT  
TRC# 827426  
PAGE 1 OF 1  
PO# PERGOLA  
ORDER: OE0373941Q702422  
DATE: 05/07/2024  
TIME: 08:50 AM  
2-S106  
E84/14565

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

(904) 679-5733

TERMS: NET PAYMENT DUE ON JUNE 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6511-41962	GALLON	K48T1954	EMRLD RNRFX EXSA UD Color: SW2846 ROYCROFT BRONZE GREEN CCE*Color Cast	2	70.99	141.98N
			OZ 32 64 128			
			W1 White	-	58	- 1
			B1 Black	4	33	1 1
			R2 Maroon	-	4	1 -
			Y3 Deep Gold	2	31	- 1
			Sher-Color Formula ROYCROFT BRONZE GREEN			

Thank You  
receipt required for refund

SUBTOTAL BEFORE TAX 141.98  
7.500% SALES TAX:1-103222300 0.00  
CHARGE \$141.98

MERCHANDISE RECEIVED IN GOOD ORDER BY:

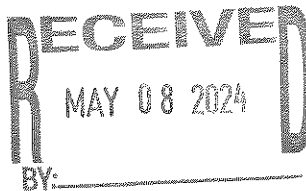
KEVIN

**STORE HOURS**

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

Approved RECDD  
Submitted to AP 5.8.24  
By Kevin McKendree

*Kevin McKendree*





**PAYMENT ADDRESS:**  
 Turner Pest Control LLC • P.O. Box 952603 • Atlanta, Georgia 31192-2503  
 904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5305 • turnerpest.com

# Service Slip/Invoice

**INVOICE:** 619062862  
**DATE:** 5/1/2024  
**ORDER:** 619062862

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

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

Work Date	Time	Target Pest	Technician	Time In
5/1/2024	02:17 PM			02:17 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	5/1/2024		03:28 PM

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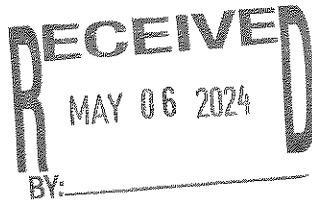
CPCM	Commercial Pest - Flea/Tick Monthly Service	\$374.74
<b>SUBTOTAL</b>		\$374.74
<b>TAX</b>		\$0.00
<b>AMT. PAID</b>		\$0.00
<b>TOTAL</b>		\$374.74
<b>AMOUNT DUE</b>		\$374.74

Approved RECDD I  
 Submitted to AP on 5.6.2024  
 by Jason Davidson

*Jason Davidson*

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE



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

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

**PLEASE PAY FROM THIS INVOICE**

11/20/2023 10:10:10 AM 11/20/2023 10:10:10 AM 11/20/2023 10:10:10 AM 11/20/2023 10:10:10 AM



# Invoice

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

**Invoice #** 419399  
**Date** 04/30/2024  
**Terms** Net 30  
**Due Date** 05/30/2024  
**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

Description	Quantity	Rate	Amount
Billable Mileage March split in 3	1	133.01	133.01
<b>Total</b>			133.01

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

**Vesta Mileage Report**

Name: **Kevin McKendree**

Month

**Apr-24**

Date	Purpose	Location (From)	Destination (To)	Billable Miles	Community Billed To:	Non-billable Miles	Mileage
4/1	Daily mileage	Rivertown	Rivertown	46.8	Riversedge CDD		46.8
4/2	Daily mileage	Rivertown	Rivertown	23.5	iversedge CDD		23.5
4/3	Daily mileage	Rivertown	Rivertown	22.1	iversedge CDD		22.1
4/4	Daily mileage	Rivertown	Rivertown	36.9	Riversedge CDD		36.9
4/5	Daily mileage	Rivertown	Rivertown	14.2	iversedge CDD		14.2
4/8	Daily mileage	Rivertown	Rivertown	42.6	iversedge CDD		42.6
4/9	Daily mileage	Rivertown	Rivertown	31.3	iversedge CDD		31.3
4/10	Daily mileage	Rivertown	Rivertown	25.6	iversedge CDD		25.6
4/11	Daily mileage	Rivertown	Rivertown	27.8	iversedge CDD		27.8
4/12	Daily mileage	Rivertown	Rivertown	9.5	iversedge CDD		9.5
4/15	Daily mileage	Rivertown	Rivertown	35.7	iversedge CDD		35.7
4/16	Daily mileage	Rivertown	Rivertown	12.5	iversedge CDD		12.5
4/17	Daily mileage	Rivertown	Rivertown	17.8	iversedge CDD		17.8
4/18	Daily mileage	Rivertown	Rivertown	25.9	iversedge CDD		25.9
4/19	Daily mileage	Rivertown	Rivertown	30.2	iversedge CDD		30.2
4/22	Daily mileage	Rivertown	Rivertown	44.4	iversedge CDD		44.4
4/23	Daily mileage	Rivertown	Rivertown	40.3	iversedge CDD		40.3
4/24	Daily mileage	Rivertown	Rivertown	19.4	iversedge CDD		19.4
4/25	Daily mileage	Rivertown	Rivertown	17.4	iversedge CDD		17.4
4/26	Daily mileage	Rivertown	Rivertown	22.9	iversedge CDD		22.9
4/29	Daily mileage	Rivertown	Rivertown	40.8	iversedge CDD		40.8
4/30	Daily mileage	Rivertown	Rivertown	35.9	iversedge CDD		35.9

Total Mileage	<b>624</b>
Reimbursement Rate	<b>\$0.640</b>
<b>Total Reimbursement</b>	<b>\$399.04</b>
Date Submitted in Paycom	5/1/24



# Invoice

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

**Invoice #** 419425  
**Date** 04/30/2024  
**Terms** Net 30  
**Due Date** 05/30/2024  
**Memo** Lifeguard Hours

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

**RECEIVED**  
MAY 06 2024  
BY: \_\_\_\_\_

Description	Quantity	Rate	Amount
Lifeguard Hours	187.31	19.00	3,558.89

Thank you for your business.

**Total** 3,558.89



Vested in your community.

Vesta  
245 Riverside Avenue  
Suite 250  
Jacksonville, FL. 32202  
Phone: 904-355-1831

# Billable Services Invoice

Invoice #: 2024 - 4

Date: 5-1-2024

To:

Rivers Edge CDD  
475 W. Town Place Suite 114  
St. Augustine, Florida 32092  
904-679-5523

For:

Non-contractual Billable Services  
Lifeguard Hours

DESCRIPTION	HOURS	RATE	AMOUNT
April 1 - April 30	187.31	19.00	\$3558.89
		TOTAL	\$3558.89



Thank you for your business!



# Invoice

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

**Invoice #** 419520  
**Date** 04/30/2024  
**Terms** Net 30  
**Due Date** 05/30/2024  
**Memo**

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

Description	Quantity	Rate	Amount
Billable Expenses			881.72
EA LO-CHLOR LO- PHOS MAX PHOSPHATE REMOVER, IION POLE, EPOXYBOND			881.72
Total Billable Expenses			
<b>Total</b>			<b>881.72</b>

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

# EMAIL



HX - FC - JACKSONVILLE - 34  
 8297 PHILLIPS HWY \* JACKSONVILLE, FL 32256  
 PHONE: 904-730-9555 \* FAX: 904-730-5672

Invoice	681947
Document	386908
Date	04/09/24
Print Time	11:57PM

<b>Sold To:</b>	340905	PHONE: 904-355-1831	<b>Ship To:</b>	SAME
	VESTA PROPERTY SVCS NOTAX			VESTA PROPERTY SVCS NOTAX
	245 RIVERSIDE AVE STE 300			245 RIVERSIDE AVE STE 300
	JACKSONVILLE, FL 32202			JACKSONVILLE, FL 32202

<b>Customer PO Number</b>	<b>Order Taken By</b>	<b>Time</b>	<b>Terms</b>	<b>Order Pulled By:</b>
RIVERTOWN	GMB	10:01AM	1% 10TH/N 20TH NET 20 TH	
<b>Order Date</b>	<b>Carrier</b>		<b>Ship Date</b>	<b>Order Checked Out By:</b>
04/09/24	COUNTER		04/09/24	
				<b>Order Picked Up By:</b>
				<b>Order Delivered By:</b> _____ <b>Route:</b> CTR

QTY ORD	QTY B.O	QTY SHIP'D	Part Number	UM	Description	Bin location	Unit	Total
3		3	EPB-2-1	ST	ATLAS EPOXYBOND WHITE (1 BLUE TUBE & 1 WHITE TUBE)		16.35	49.05
1		1	16	EA	LION POLE 16' STRAIGHT		70.35	70.35
24		24	LO-PHOS-MAX-QT	EA	LO-CHLOR LO-PHOS MAX PHOSPHATE REMOVER 1 QT BOTTLE		29.20	700.80

Standard Terms: Account disputes must be reported to Credit Department within 60 days of invoice date. Past due accounts and Credit Card payments are not entitled to discounts. Amounts not paid by the Due Date bear interest at 18% per annum and all cost of collection, including attorney's fees, are the obligation of the customer.

**PAYMENT RECEIVED**  
 Cash  Check  Credit Card   
 Number: \_\_\_\_\_  
 Amount: \_\_\_\_\_  
 Received By: \_\_\_\_\_

<b>Subtotal</b>	820.20
<b>Discount/Fa</b>	
<b>Taxable Subtotal</b>	820.20
<b>Tax</b>	61.52
<b>Freight</b>	.00
<b>Total</b>	881.72

**RECEIVED BY:** \_\_\_\_\_  
**PLEASE SIGN AND PRINT NAME IN BLACK INK**







**INVOICE**

INVOICE #	INVOICE DATE
JAX 694021	5/2/2024
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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

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

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

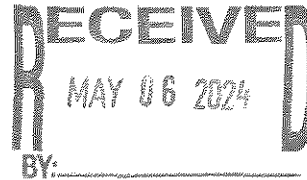
**Invoice Amount:** \$3,348.50

Description	Current Amount
April irrigation repairs	
Irrigation Repairs	\$3,348.50

**Invoice Total \$3,348.50**

*Excellence*

IN COMMERCIAL LANDSCAPING



Approved RECDD I  
Submitted to AP on 5.6.2024  
By Jason Davidson

*Jason Davidson*

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





# INVOICE

INVOICE #	INVOICE DATE
694020	5/2/2024
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:** June 1, 2024

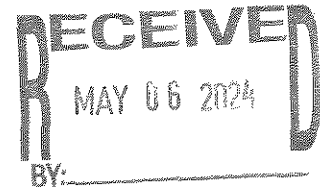
**Invoice Amount:** \$3,843.00

Description	Current Amount
April irrigation repairs	
Irrigation Repairs	\$3,843.00

**Invoice Total** \$3,843.00

*Excellence*

IN COMMERCIAL LANDSCAPING



Approved RECDD I  
Submitted to AP on 5.6.2024  
By Jason Davidson

*Jason Davidson*

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



**COMPLETED  
WORK**

W. O. # CDD1  
 NAME RIVERTOWN  
 ADDRESS 2198 kendall crossing dr clk  
 DATE 4/25/2024

#			EXTENTION
7	broken 6" spray head + nozzles	\$ 17.00	\$ 119.00
3	broken 12" spray + nozzles	\$ 25.00	\$ 75.00
4	clog mpr nozzles	\$ 15.00	\$ 60.00
9	broken nozzles	\$ 3.00	\$ 27.00
1	broken 1/2 line fittings	\$ 7.00	\$ 7.00
2	non turning rotors	\$ 26.00	\$ 52.00
2	broken 3/4 line fittings + pipe	\$ 16.00	\$ 32.00
1	zone 8 bad decoder was 28617 now 21187	\$ 503.00	\$ 503.00
1	zone 21 replace bad valve	\$ 502.00	\$ 502.00
1	zone 49 place bad decoder was 23787 now 21177	\$ 503.00	\$ 503.00
1	zone 99 replace bad decoder was 25644 now 21178	\$ 503.00	\$ 503.00
1	zone 94 replace bad decoder was 22349 now 21186	\$ 503.00	\$ 503.00
10	DBY	\$ 5.00	\$ 50.00
10	DBRY	\$ 7.00	\$ 70.00
8	strightened spray head free no charge		\$ -
7	broken 6" spray head + nozzles free no charge		\$ -
			\$ -
			\$ -
			\$ -
PARTS TOTAL			\$ 3,006.00

DATE	DESCRIPTION	HOURS	RATE	TOTAL
4/25/2024	tech	9	\$ 93.00	\$ 837.00
				\$ -
				\$ -
				\$ -
				\$ 837.00

COMMENTS :repairs made after irrigation inspection  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

	MATERIALS	\$ 3,006.00
	LABOR & RENTAL	\$ 837.00
	TOTAL	\$ 3,843.00

DATE COMPLETED 4/25/24      TECHNICIAN davon albert      CLIENT \_\_\_\_\_



**INVOICE**

INVOICE #	INVOICE DATE
692616	5/1/2024
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 31, 2024

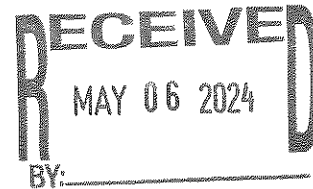
**Invoice Amount:** \$1,495.00

Description	Current Amount
Install 3 Sabal Palm Trees Around Pond In The Arbors	
Landscape Enhancement CORE	\$1,495.00

**Invoice Total \$1,495.00**

*Excellence*

IN COMMERCIAL LANDSCAPING



Approved RECDD I  
Submitted to AP on 5.6.2024  
by Jason Davidson

*Jason Davidson*

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



**INVOICE**

INVOICE #	INVOICE DATE
692617	5/1/2024
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

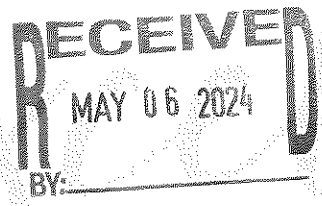
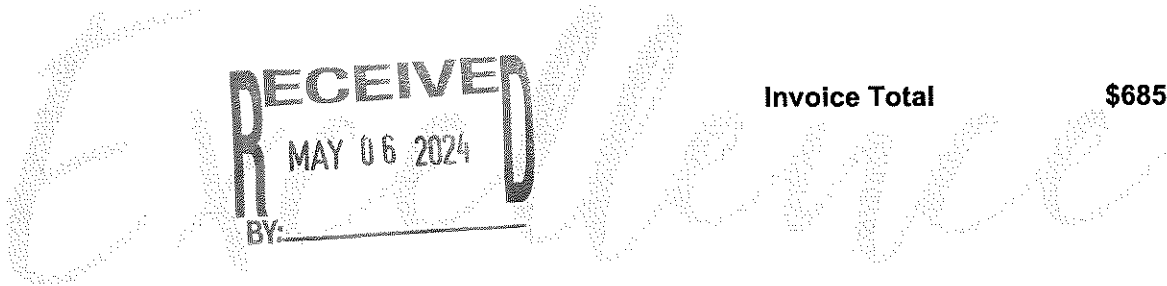
**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** May 31, 2024

**Invoice Amount:** \$685.90

Description	Current Amount
April irrigation repairs*****Orange Branch*****	
Irrigation Repairs	\$685.90



**Invoice Total \$685.90**

**IN COMMERCIAL LANDSCAPING**

Approved RECDD I  
Submitted to AP on 5.6.2024  
By Jason Davidson

*Jason Davidson*

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





**YELLOWSTONE**  
LANDSCAPE

**INVOICE**

INVOICE #	INVOICE DATE
694018	5/2/2024
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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Property Name:** Rivers Edge CDD I

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

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

**Invoice Amount:** \$1,300.00

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

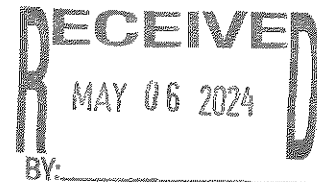
Install Juniper and Crape Myrtle at Landscape Bed in Homestead

Landscape Enhancement CORE \$1,300.00

**Invoice Total** **\$1,300.00**

*Excellence*

IN COMMERCIAL LANDSCAPING



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Submitted to AP on 5.6.2024  
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**INVOICE**

INVOICE #	INVOICE DATE
694019	5/2/2024
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:** June 1, 2024

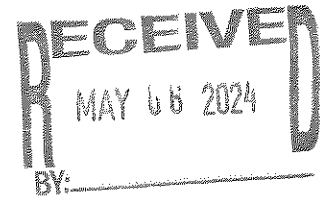
**Invoice Amount:** \$4,618.00

Description	Current Amount
Controller replacement	
Irrigation Repairs	\$4,618.00

**Invoice Total \$4,618.00**

*Excellence*

IN COMMERCIAL LANDSCAPING



Approved RECDD I  
Submitted to AP on 5.6.2024  
By Jason Davidson

*Jason Davidson*

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





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

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 II CDD  
 160 RIVERGLADE RUN  
 SAINT JOHNS, FL 32259-6953

**INVOICE #** 4192401698  
**INVOICE DATE** 05/13/2024  
**SERVICE TICKET #** 4192401698

**BILL TO:** C/O RIVERTOWN COMMUNITY ASSOCIATION  
 RIVERS EDGE COMMUNITY DEVELOPMT DIS  
 475 W TOWN PL  
 ST AUGUSTINE, FL 32092-3649

**SOLD TO #** 20958738  
**PAYER #** 10596960  
**PAYMENT TERMS** NET 10 EOM  
**SORT #** 02800002682  
**CINTAS ROUTE** 22 / DAY 1 / STOP 007

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
	X10184	3X5 ACTIVE SCRAPER	04	F	2	10.440	20.88	N
	X10186	4X6 ACTIVE SCRAPER	04	F	3	11.600	34.80	N
	X10189	3X5 XTRAC MAT ONYX	04	F	4	17.400	69.60	N
	X10192	4X6 XTRAC MAT ONYX	04	F	1	19.720	19.72	N
SUBTOTAL							145.00	
SERVICE CHARGE								6.90 N
SUBTOTAL							151.90	
TAX								0.00
TOTAL USD							151.90	

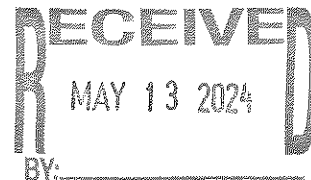
You will notice the annual price adjustment on your invoice beginning on 6/1/2024. Rental rates are being adjusted to account for increases in labor wage rates, fleet expenses, raw materials, and energy costs. Rates will remain consistent for the next year. Thanks for your trust in Cintas. We remain committed to providing you with the highest quality service in the rental industry.

Signature :

Johnathan Perry  
 Invoice Total 151.90 Pynton Acct 0.00  
 Sold To: 0020958738 SO#: 4192401698 06/13/2024 07:57 AM

Approved RECDD I  
 Submitted to AP on 5.13.24  
 by Jason Davidson

*Jason Davidson*





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

<b>INVOICE NO.</b>	23470777
<b>DATE</b>	05/14/24

**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 Services 04/29/2024-05/12/2024	111.75	Hours	22.97	2,566.90	
Security Officer					
Mileage	503.00	Per	0.655	329.47	
Please remit payment to: Giddens Security Corporation 528 Edgewood Ave S Suite 1 Jacksonville, FL 32205					
			<b>Sub-Total</b>	2,896.37	
			<b>Sales Tax</b>		
			<b>TOTAL (\$)</b>	\$2,896.37	

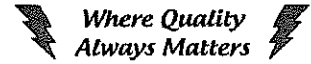
Approved RECDD I  
 Submitted to AP on 5.14.24  
 by Jason Davidson

*Jason Davidson*

**TMT Electric, LLC**

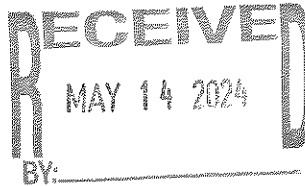
290 Circle Dr S  
Saint Augustine, FL 32084 US  
+1 9043151248  
tmtelectricllc@gmail.com

**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** 1074  
**DATE** 05/14/2024  
**TERMS** Net 30  
**DUE DATE** 06/13/2024

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Services	Provided and replaced bad LED driver for non-working street light on Rivertown Main Street next to Big Alligator Lake. Verified correct operation upon completion.	1	715.00	715.00

Please make check payable to TMT Electric LLC.

SUBTOTAL	715.00
TAX	0.00
TOTAL	715.00

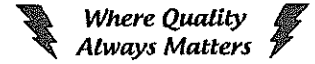
**BALANCE DUE \$715.00**

Approved RECDD  
Submitted to AP 5.14.24  
By Kevin McKendree  
*Kevin McKendree*

**TMT Electric, LLC**

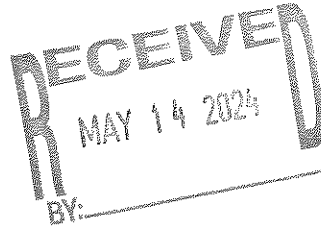
290 Circle Dr S  
Saint Augustine, FL 32084 US  
+1 9043151248  
tmtelectricllc@gmail.com

**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** 1075  
**DATE** 05/14/2024  
**TERMS** Net 30  
**DUE DATE** 06/13/2024

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Services	Provided and replaced bad LED driver and photocell for non-working LED streetlight on Orange Branch Trail just east of Indian Grass Drive. Verified correct operation upon completion.	1	765.00	765.00

Please make check payable to TMT Electric LLC.

SUBTOTAL	765.00
TAX	0.00
TOTAL	765.00
<b>BALANCE DUE</b>	<b>\$765.00</b>

Approved RECDD  
Submitted to AP 5.14.24  
By Kevin McKendree  
*Kevin McKendree*

# Service Slip/Invoice



**PAYMENT ADDRESS:**  
 Turner Pest Control LLC • P.O. Box 952503 • Atlanta, Georgia 31192-2503  
 904-356-6300 • Fax: 904-353-1499 • Toll Free: 800-225-6305 • turnerpest.com

**INVOICE:** 619062716  
**DATE:** 5/14/2024  
**ORDER:** 619062716

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

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

Work Date	Time	Target Pest	Technician	Time In
5/14/2024	02:01 PM			02:01 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	5/14/2024		03:20 PM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	\$218.60
		<b>SUBTOTAL</b> \$218.60
		<b>TAX</b> \$0.00
		<b>AMT. PAID</b> \$0.00
		<b>TOTAL</b> \$218.60
		<b>AMOUNT DUE</b> \$218.60

Approved RECDD I  
 Submitted to AP on 5.15.2024  
 Jason Davidson

*Jason Davidson*

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

**RECEIVED**  
 MAY 15 2024  
 BY: \_\_\_\_\_

\* 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**



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 #** 4193111317  
**INVOICE DATE** 05/20/2024  
**SERVICE TICKET #** 4193111317  
**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 5.21.24  
 by Jason Davidson  
*Jason Davidson*

You will notice the annual price adjustment on your invoice beginning on 6/1/2024. Rental rates are being adjusted to account for increases in labor wage rates, fleet expenses, raw materials, and energy costs. Rates will remain consistent for the next year.  
 Thanks for your trust in Cintas. We remain committed to providing you with the highest quality service in the rental industry.

Signature :

JASON DAVIDSON  
 Invoice Total Pymt on Acct.  
 97.38 0.00  
 Sold To: D021060306 SO#: 4193111317 05/20/2024 07:42 AM

*Handwritten signature: JTS MT*

**RECEIVED**  
 MAY 21 2024  
 BY: \_\_\_\_\_





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 #** 5212680154  
**Invoice Date** 05/22/2024  
**Credit Terms** NET 30 DAYS  
**Customer #** 10528780  
**Store#** RIVERS EDGE COMMUNITY DEV DISTRICT  
**Cintas Route** LOC #0292 ROUTE 0009  
**Order #** 7048020894  
**Payer #** 10596960

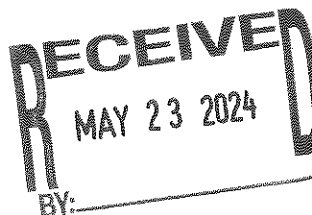
**Bill To** RIVERTOWN COMMUNITY ASSOCIATION  
 RIVERS EDGE COMMUNITY  
 DEVELOPMT DIS  
 STE 114  
 475 W TOWN PL  
 ST AUGUSTINE, FL 32092-3649

Material #	Description	Quantity	Unit Price	Ext Price	Tax
<b>Unit</b> 000000000004761083	<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	
44249	ELASTIC STRIP SMALL	1 BAG	\$11.89	\$11.89	
55555	HARD SURFACE DISINFEC SVC	1 EA	\$10.45	\$10.45	
82420	READY-RIP 2IN	1 ROL	\$11.22	\$11.22	
100639	HAND LOTION, SMALL	1 BAG	\$10.05	\$10.05	
	<b>Unit Subtotal:</b>			<b>\$43.61</b>	
<b>Unit</b> 000000000009586565	<b>Unit Description:</b> FITNESS				
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
159	AED CHECKED	1 EA	\$39.02	\$39.02	
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>\$39.02</b>	
<b>Unit</b> 000000000999900999	<b>Unit Description:</b> Other				
400	SERVICE CHARGE	1 EA	\$22.95	\$22.95	
	<b>Unit Subtotal:</b>			<b>\$22.95</b>	
	<b>Invoice Sub-total</b>			<b>\$105.58</b>	
	<b>Tax</b>			<b>\$0.00</b>	
	<b>Invoice Total</b>			<b>\$105.58</b>	

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

Approved RECDD I  
 Submitted to AP on 5.23.2024  
 by Jason Davidson

*Jason Davidson*



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

# Invoice

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

Note

*cnab*  
*ES*

**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

Warmer weather is approaching and so are your hydration needs. Stock-up on .5-liter grab-and-go bottles for your outdoor activity hydration. Available in packs of 24 bottles, bottled water is the essential sidekick of summer! Add a case or two to your next delivery, [water.com/myaccount](http://water.com/myaccount)

Customer Account#:662311414845635

**RIVERTOWN FITNESS CENTER**  
See Account Summary Details

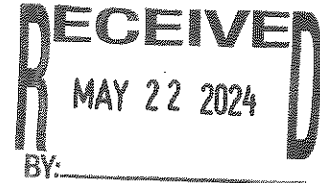
Invoice Date: 05-19-24  
Invoice #: 14845635 051924  
Purchase Order #: See Details Below

Date	Transaction #	Details	Qt y.	Each	Amount
		<b>Previous Balance</b>			<b>383.19</b>
05-01-24		Payment - Thank You			-383.19
		Remaining Balance			0.00
		Products and Other Charges			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			495.62
		<b>Total Products and Other Charges</b>			<b>495.62</b>

Summary continued on next page...

Approved RECDD I  
Submitted to AP on 5.22.2024  
by Jason Davidson

*Jason Davidson*



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

Previous Balance <b>\$383.19</b>	-	Payment <b>\$383.19</b>	+	Total New Charges <b>\$525.60</b>	=	Pay This Amount <b>\$525.60</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)

30356-P-0040



200 Eagles Landing Blvd  
Lakeland, FL 33810

Customer Account#: 662311414845635  
Due By: Upon Receipt  
Late Fees May Apply After: 06-11-24  
Total Amount Due: \$525.60

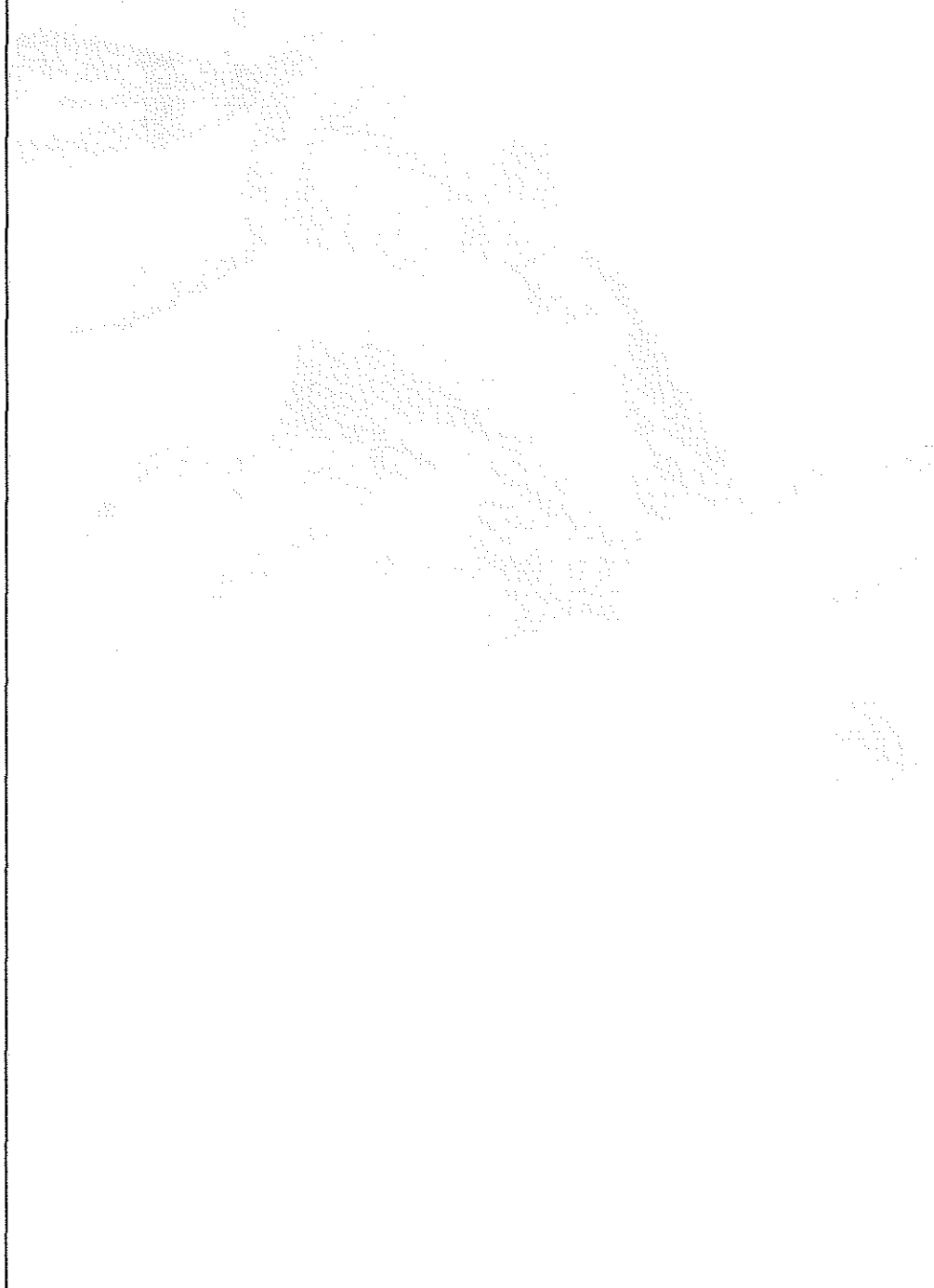
Check here and see reverse for address and phone corrections.



Mail Remittance With Payment To:

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

CRYSTAL SPRINGS  
PO BOX 660579  
DALLAS, TX 75266-0579

Date	Détails	Qty.	Each	Amount
	Rental			
	Ship To Reference # 14845634			0.00
	Ship To Reference # 15261387			11.98
	<b>Total Rental</b>			<b>11.98</b>
	Deposits			
	Ship To Reference # 14845634			0.00
	Ship To Reference # 15261387			18.00
	<b>Total Deposits</b>			<b>18.00</b>
	<b>Total New Charges:</b>			<b>525.60</b>
				



Date	Détails	Qty.	Each	Amount
	Ship-To Reference #15261387 JASON DAVIDSON RIVERTOWN FITNESS CENTER 140 LANDING ST FRUIT COVE, FL 32259			
04-23-24	T241146970014			
	CRYSTAL SPRINGS 5G SPRING WATER	15	12.99	194.85
	5.0 GALLON BOTTLE RETURN	-15	6.00	-90.00
	5.0 GALLON BOTTLE DEPOSIT	15	6.00	90.00
	DELIVERY FEE	1	13.99	13.99
	Sales Tax			0.00
	<b>Total</b>			<b>208.84</b>
	Rec'd By:			
	R2412021545799			
	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:			
05-07-24	T241286970013			
	CRYSTAL SPRINGS 5G SPRING WATER	21	12.99	272.79
	5.0 GALLON BOTTLE DEPOSIT	21	6.00	126.00
	5.0 GALLON BOTTLE RETURN	-18	6.00	-108.00
	DELIVERY FEE	1	13.99	13.99
	Sales Tax			0.00
	<b>Total</b>			<b>304.78</b>
	Rec'd By:			
	R2413821545799			
	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>525.60</b>





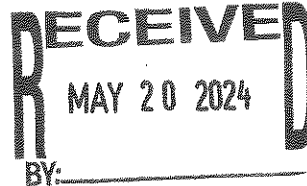
# INVOICE

KILINSKI | VAN WYK

Invoice # 9503  
Date: 05/20/2024  
Due On: 06/19/2024

## 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

### Rivers Edge CDD - 01 General Counsel

Type	Attorney	Date	Notes	Quantity	Rate	Total
Expense	LW	04/01/2024	USPS: Certified Mail to Qualizza.	1.00	\$5.04	\$5.04
Service	LG	04/05/2024	Confer with Oliver regarding pending district action items; follow up regarding conservation area encroachment.	0.40	\$285.00	\$114.00
Service	MGH	04/05/2024	Review and analyze draft agenda for upcoming Board meeting and note revisions as needed	0.30	\$260.00	\$78.00
Service	MGH	04/05/2024	Prepare for and attend agenda call to discuss agenda for upcoming Board meeting with District Chairman and staff	0.40	\$260.00	\$104.00
Service	MGH	04/08/2024	Analyze correspondence from the St. Johns River Water Management District regarding encroachments into conservation easement, plat of the area, and photographs of encroachments	0.40	\$260.00	\$104.00
Service	LG	04/09/2024	Review documentation regarding conservation area encroachment and confer with staff regarding same; respond to SJRWMD regarding same.	0.60	\$285.00	\$171.00
Service	MGH	04/09/2024	Begin preparing Addendum to Yellowstone contract to incorporate additional landscape services for Ravines & Bluffs	0.10	\$260.00	\$26.00
Service	MGH	04/09/2024	Prepare Additional Services Order with Yellowstone for annual mulching services	0.30	\$260.00	\$78.00
Service	MGH	04/10/2024	Further prepare Addendum to Yellowstone contract to incorporate additional landscape	0.20	\$260.00	\$52.00



services for Ravines & Bluffs						
Service	LG	04/10/2024	Prepare cease and desist letter regarding conservation area encroachments; follow up on status of drainage easement.	0.80	\$285.00	\$228.00
Service	LG	04/10/2024	Finalize landscape ASO for mulch.	0.10	\$285.00	\$28.50
Service	LG	04/11/2024	Finalize and send cease and desist letter re conservation area encroachment.	0.20	\$285.00	\$57.00
Service	MGH	04/16/2024	Review and analyze agenda package and materials for Board review in preparation for Board meeting	1.10	\$260.00	\$286.00
Service	LG	04/17/2024	Travel to and attend Board meeting; confer with Supervisor Cameron regarding parking policies.	4.60	\$285.00	\$1,311.00
Expense	LG	04/17/2024	Mileage: Mileage LG.	108.50	\$0.67	\$72.70
Expense	LG	04/17/2024	Hotel: Hotel LG.	1.00	\$26.72	\$26.72
Expense	LG	04/17/2024	Gas: Gas LG	1.00	\$28.97	\$28.97
Service	MGH	04/30/2024	Review and analyze draft agenda for upcoming Board meeting and note revisions or additions as needed	0.20	\$260.00	\$52.00
					<b>Total</b>	<b>\$2,822.93</b>

## Detailed Statement of Account

### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
9503	06/19/2024	\$2,822.93	\$0.00	\$2,822.93
<b>Outstanding Balance</b>				<b>\$2,822.93</b>
<b>Total Amount Outstanding</b>				<b>\$2,822.93</b>

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

Please pay within 30 days.

Michael Robinson (Dj Monsta)  
5215 Foxboro Rd  
Jacksonville, FL 32208

# INVOICE

Rivers Edge CDD I  
475 West Town PL

Suite 114

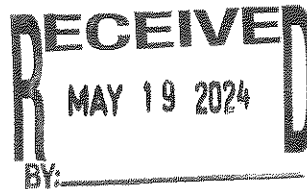
St. Augustine, FL 32092

**Invoice #** 0000002  
**Invoice Date** 05/10/2024  
**Due Date** 05/27/2024

Item	Description	Unit Price	Quantity	Amount
Service	Dj Event Music Services	166.67	3.00	500.01
<b>Subtotal</b>				500.01
<b>Total</b>				500.01
<b>Amount Paid</b>				0.00
<b>Balance Due</b>				\$500.01

Approved RECDD I  
Submitted to AP on 5.19.24  
By Kim Fatuch

*Kim Fatuch*





**INVOICE**  
1132382  
**INVOICE DATE**  
05/15/2024

**MINUTES  
MATTER.®**

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

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

CALL NO.	CUSTOMER NO.	P.O. NUMBER	TERMS	BRANCH
735880	REC0147		NET 30	11326 Distribution Ave W Jacksonville, FL 32256-2745
<b>COMMENTS</b>				

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE (BEFORE TAXES)
7.00	Annual Fire Extinguisher Inspection	\$11.00	\$77.00
1.00	Extinguisher Trip Charge	\$65.00	\$65.00
1.00	10-lb Hydro Test Dry Chem	\$100.00	\$100.00

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

**VISA & MASTERCARD ACCEPTED**

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

Questions Regarding this invoice please contact:

Name: Holly B Bartle  
Phone: (904) 268 3030  
Email: hbbartle@waynefire.com

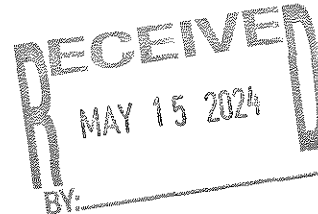
SUBTOTAL:	\$242.00
TOTAL:	\$242.00

**Remit To:**

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

Approved RECDD I  
Submitted to AP on 5.15.2024  
by Jason Davidson

*Jason Davidson*







# INVOICE

INVOICE #	INVOICE DATE
701226	5/15/2024
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:** June 14, 2024

**Invoice Amount:** \$352.00

Description	Current Amount
April irrigation repairs	
Irrigation Repairs	\$352.00

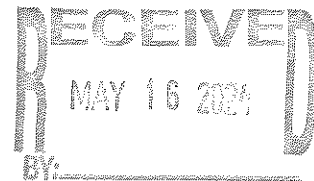
**Invoice Total \$352.00**

*Excellence*

IN COMMERCIAL LANDSCAPING

Approved RECDD I  
Submitted to AP on 5.16.2024  
by Jason Davidson

*Jason Davidson*



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





**YELLOWSTONE**  
LANDSCAPE

**INVOICE**

INVOICE #	INVOICE DATE
701227	5/15/2024
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Property Name:** Rivers Edge CDD I

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

**Invoice Due Date:** June 14, 2024

**Invoice Amount:** \$134.00

Description	Current Amount
April Irrigation repairs	
Irrigation Repairs	\$134.00

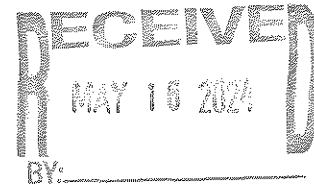
**Invoice Total \$134.00**

*Excellence*

IN COMMERCIAL LANDSCAPING

Approved RECDD I  
Submitted to AP on 5.16.2024  
by Jason Davidson

*Jason Davidson*



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







# INVOICE

INVOICE #	INVOICE DATE
701228	5/15/2024
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:** June 14, 2024

**Invoice Amount:** \$1,328.76

Description	Current Amount
Mainline repair *****The Greens II***** Irrigation Repairs	\$1,328.76

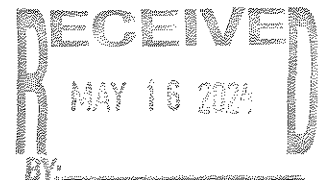
**Invoice Total \$1,328.76**

*Excellence*

IN COMMERCIAL LANDSCAPING

Approved RECDD I  
Submitted to AP on 5.16.2024  
by Jason Davidson

*Jason Davidson*



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





**INVOICE**

INVOICE #	INVOICE DATE
701229	5/15/2024
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:** June 14, 2024

**Invoice Amount:** \$1,392.60

Description	Current Amount
Valve replacement on River Walk Blvd.	
Irrigation Repairs	\$1,392.60

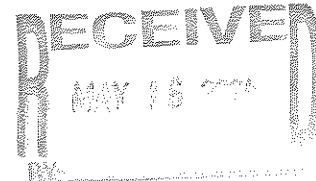
**Invoice Total** **\$1,392.60**

*Excellence*

**IN COMMERCIAL LANDSCAPING**

Approved RECDD I  
Submitted to AP on 5.16.2024  
by Jason Davidson

*Jason Davidson*



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





**INVOICE**

INVOICE #	INVOICE DATE
701230	5/15/2024
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:** June 14, 2024

**Invoice Amount:** \$855.09

Description	Current Amount
Mainline repair *****The Green II***** Irrigation Repairs	\$855.09

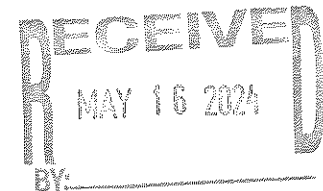
**Invoice Total \$855.09**

*Excellence*

IN COMMERCIAL LANDSCAPING

Approved RECDD I  
Submitted to AP on 5.16.2024  
by Jason Davidson

*Jason Davidson*



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





**INVOICE**

INVOICE #	INVOICE DATE
701232	5/15/2024
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Property Name:** Rivers Edge CDD I

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

**Invoice Due Date:** June 14, 2024

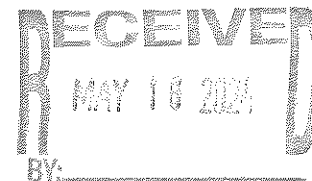
**Invoice Amount:** \$2,408.90

Description	Current Amount
May irrigation repairs *****Main St.*****	
Irrigation Repairs	\$2,408.90

**Invoice Total \$2,408.90**

*Excellence*

**IN COMMERCIAL LANDSCAPING**



Approved RECDD I  
Submitted to AP on 5.16.2024  
by Jason Davidson

*Jason Davidson*

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







**INVOICE**

INVOICE #	INVOICE DATE
701233	5/15/2024
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:** June 14, 2024

**Invoice Amount:** \$1,706.60

Description	Current Amount
May irrigation repairs *****Indian Grass*****	
Irrigation Repairs	\$1,706.60



**Invoice Total** \$1,706.60

**IN COMMERCIAL LANDSCAPING**

Approved RECDD I  
Submitted to AP on 5.16.2024  
by Jason Davidson

*Jason Davidson*

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





**YELLOWSTONE**  
LANDSCAPE

**INVOICE**

INVOICE #	INVOICE DATE
701234	5/15/2024
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Property Name:** Rivers Edge CDD I

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

**Invoice Due Date:** June 14, 2024

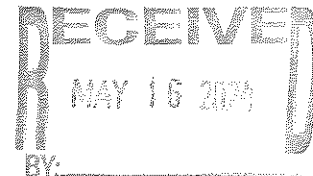
**Invoice Amount:** \$928.80

Description	Current Amount
Mainline repair on Keystone Corners	
Irrigation Repairs	\$928.80

**Invoice Total \$928.80**

*Excellence*

**IN COMMERCIAL LANDSCAPING**



Approved RECDD I  
Submitted to AP on 5.16.2024  
by Jason Davidson

*Jason Davidson*

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





**INVOICE**

INVOICE #	INVOICE DATE
701231	5/15/2024
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Property Name:** Rivers Edge CDD I

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

**Invoice Due Date:** June 14, 2024

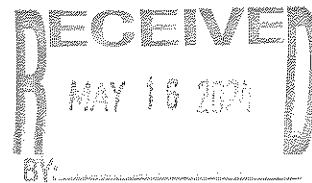
**Invoice Amount:** \$443.00

Description	Current Amount
May irrigation repairs *****Manteo and Riverwalk*****	
Irrigation Repairs	\$443.00

**Invoice Total \$443.00**

*Excellence*

IN COMMERCIAL LANDSCAPING



Approved RECDD I  
Submitted to AP on 5.16.2024  
by Jason Davidson

*Jason Davidson*

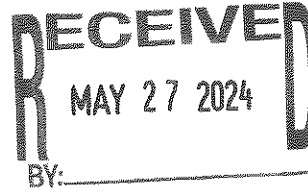
**Should you have any questions or inquiries please call (386) 437-6211.**





# Jun. 8 2024 | 11am-2pm | FACE PAINTING | "Rivertown Market Day Event"

Company Name: Rivertown CDD / Vesta Property Services  
Event Title: Rivertown Market Day Event  
Event Location: Rivertown Amenity Center(Field)  
Phone: (904) 679.5523  
Email: KFatuch@vestapropertyservices.com



This invoice is for event services on (Saturday, June, 8th 11-2pm). Adventures N Art LLC will be providing a Face Painter for the (Market Day Event) event taking place at (Rivertown Amenity Center Field).

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

Rivers Edge CDD  
Rivers Edge CDD  
KFatuch@vestapropertyservices.com  
904-679-5523  
475 West Town Pl  
Suite 114  
St. Augustine, FL 32092

### Invoice Details

PDF created May 27, 2024  
\$350.00  
Service date June 8, 2024

### Payment

Due June 14, 2024  
\$350.00

Items	Quantity	Price	Amount
Face Painter - 3 Hour Event 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.	1	\$350.00	\$350.00

Subtotal \$350.00



### Pay online

To pay your invoice go to <https://squareup.com/u/2PUmwcu>  
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 #060824/01

Issue date  
May 27, 2024

---

Included Tax (\$0.00)

---

**Total Due**

**\$350.00**

Approved RECDD I  
Submitted to AP on 5.27.24  
By Kim Fatuch

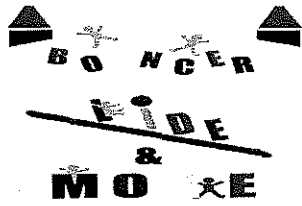
*Kim Fatuch*



Pay online

To pay your invoice go to <https://squareup.com/u/2PUmwcgU>  
Or open the camera on your mobile device and place the QR code in the camera's view.





Bouncers, Slides, and More Inc.  
 1915 Bluebonnet Way  
 Fleming Island, FL  
 32003

**Invoice**  
 Date: June 8th, 2024  
 Invoice Number: 06082024.09

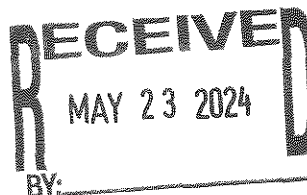
<u>Name / Address</u>	<u>Additional Details</u>
Attn: Kim Fatuch	
River's Edge CDD 1	
475 West Town Place	
Suite 114	
St. Augustine, FL 32092	

	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Discount</u>	<u>SubTotal</u>	<u>Extended</u>
1	31ft Mobile Rockwall	1	\$950.00		\$1,450.00	\$1,450.00
2	Dunk Tank	1	\$350.00			
3	15'x15' bounce house	1	\$160.00			
4	Generator	1	\$100.00			
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

<b>Comments:</b>	<b>Subtotal</b>		\$1,450.00
	<b>Sales Tax (0.0%)</b>		n/a
	<b>Total</b>		\$1,450.00

Approved RECDD I  
 Submitted to AP on 5.23.24  
 By Kim Fatuch

*Kim Fatuch*





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

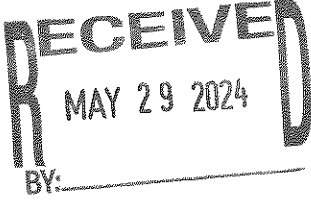
INVOICE NO.	23470844
DATE	05/28/24

**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 05/13/2024-05/26/2024	111.50	Hours	22.97	2,561.16	
Security Officer					
Mileage	409.00	Per	0.655	267.90	
					
Please remit payment to: Giddens Security Corporation 528 Edgewood Ave S Suite 1 Jacksonville, FL 32205					
			<b>Sub-Total</b>	2,829.06	
			<b>Sales Tax</b>		
			<b>TOTAL(\$)</b>	\$2,829.06	

Approved RECDD I  
 Submitted to AP on 5.29.2024  
 by Jason Davidson

*Jason Davidson*  
 PAGE 1 OF 1



# Pinch A Penny 148

625 State Road 13  
St. Johns, FL 32259

# Statement

Account Number: 9044405668



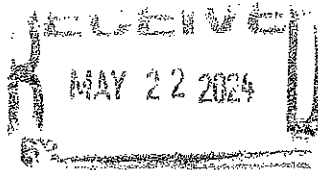
## Account Summary

JASON DAVIDSON 475 WEST TOWN PLACE, SUITE 114 AUGUSTINE, FL 32092 RIVERTOWN:RIVERS EDGE CDD	Statement Number: 11 Closing Date: 4/25/2024 Balance: \$51.97
--	---

1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Balance Due
\$0.00	\$0.00	\$0.00	\$0.00	\$51.97

## New Activity

Date	Type	Reference	Amount	Balance
4/1/2024	Payment	TR:87640	(\$71.96)	\$0.00
4/11/2024	Invoice	TR:910439	\$51.97	\$51.97
09921073	Qty: 1	TAYLOR RGT. #2 DPD 2 OZ	\$18.99	
09921164	Qty: 1	TAYLOR RGNT #4 PH INDCTR. 2 OZ	\$15.99	
09922006	Qty: 1	TAYLOR RGT. #1 DPD 2 OZ	\$16.99	





**INVOICE**  
1135824  
**INVOICE DATE**  
05/29/2024

**MINUTES  
MATTER.®**

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

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

CALL NO.	CUSTOMER NO.	P.O. NUMBER	TERMS	BRANCH
731189	REC0147		NET 30	11326 Distribution Ave W Jacksonville, FL 32256-2745
COMMENTS				

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE (BEFORE TAXES)
1.00	NFPA 25 Quarterly Sprinkler Inspection 05/24/2024	\$100.00	\$100.00

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

**VISA & MASTERCARD ACCEPTED**

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

Questions Regarding this invoice please contact:

Name: Holly B Bartle  
Phone: (904) 268 3030  
Email: hbbartle@waynefire.com

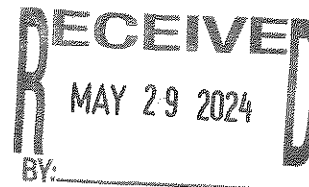
SUBTOTAL:	\$100.00
SALES TAX:	\$0.00
TOTAL:	\$100.00

**Remit To:**

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

Approved RECDD I  
Submitted to AP on 5.29.2024  
by Jason Davidson

*Jason Davidson*



**Wipes LLC**

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



**INVOICE**

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

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

**SHIP DATE** 05/20/2024  
**SHIP VIA** UPS

**INVOICE** 17852  
**DATE** 05/17/2024  
**TERMS** Net 30  
**DUE DATE** 06/16/2024

	DESCRIPTION	QTY	RATE	AMOUNT
Wipes.com Disinfectant Wipes Case	One (1) Case - Four (4) - 800 count rolls of EPA registered disinfecting wipes	2	98.96	197.92T
Shipping	Freight Cost	1	32.22	32.22
Sales Tax	Sales Tax calculated by AvaTax on Fri 17 May 17:58:38 UTC 2024	1	0.00	0.00

---

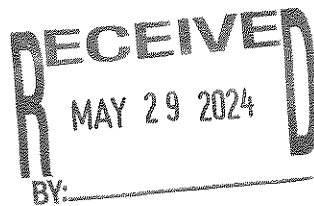
SUBTOTAL	230.14
TAX	0.00
TOTAL	230.14

---

BALANCE DUE **\$230.14**

Approved RECDD I  
Submitted to AP on 5.29.2024  
by Jason Davidson

*Jason Davidson*





**YELLOWSTONE**  
LANDSCAPE

**INVOICE**

INVOICE #	INVOICE DATE
703308	5/23/2024
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Property Name:** Rivers Edge CDD I

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

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

**Invoice Amount:** \$2,489.70

Description	Current Amount
Install 2-wire, decoders, and solenoids	
Irrigation Repairs	\$2,489.70

**Invoice Total** \$2,489.70

*Excellence*

IN COMMERCIAL LANDSCAPING

Approved RECDD I  
Submitted to AP on 5.232024  
by Jason Davidson

*Jason Davidson*

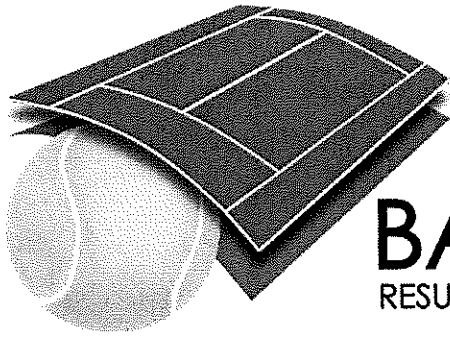
**RECEIVED**  
MAY 23 2024  
BY: \_\_\_\_\_

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





CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/01/24	00014	2/18/24 2	202404 600-53800-61000	B.A.B. TENNIS COURTS	*	8,925.00	8,925.00 000029
-----							
5/24/24	00015	5/07/24 1132142	202405 600-53800-60000	WINSTON FURNITURE COMPANY OF	*	8,496.60	8,496.60 000030
-----							
TOTAL FOR BANK B						17,421.60	
TOTAL FOR REGISTER						17,421.60	



**RECEIVED**  
APR 30 2024  
BY: \_\_\_\_\_

# BAB Tennis Courts

RESURFACING CONSTRUCTION MAINTENANCE

## RiverTown Tennis Center Clay Court Resurfacing Invoice #1

<b>Name:</b> Rivertown Tennis Courts	<b>From:</b> Brian Bullock
<b>Attention:</b> Kevin Kmckendree@vestapropertyservices.com	<b>Date:</b> 2.18.24
<b>Address- Vesta property Rivertown</b> Kendall Crossing Dr St Johns, Fl 32259	<b>Phone Number:</b> 352-572-0179

Jason,

Here is the Invoice that we spoke about for the resurfacing of your 3 clay courts as well as the pickleball court Conversion.

- Resurfacing to include removal all existing lines and nails, the removal of existing dead material and scarify entire surface. We will then install **6 tons** of new Har-Tru material per court via our laser leveling system.

- Installation of new lines and nails and sanding and repainting of existing net posts. Re-installation of existing net. Rolling of courts until appropriate compaction.

Owner is responsible for rolling courts for firmness after completion.

B.A.B has a strict quality control program and we are extremely careful when administering services and we supply our customers with a 12 month warranty on work performed, however we are not responsible for any patios, pavers, concrete, asphalt or landscape damage while working in the area .

Customer must provide a properly functioning irrigation system (with a minimum of 40 psi) and water and power within 50ft.

Cost Per court at 6 tons per court \$5,950.00(3)-\$17,850.00

Invoice #1-\$8,925.00 -Due now-

Invoice #2-\$8,925.00- Due on Completion of project

If you have any questions or concerns or if you would like to make any changes to the estimate, please do not hesitate to call or email.

Thanks and best,  
Brian Bullock  
B.A.B. Tennis Courts

P.O Box 5212 Ocala, FL 34478 352-572-0179 [www.babtennis.com](http://www.babtennis.com)

# TEXACRAFT®

**Remit To:**  
5514 Paysphere Circle  
Chicago, IL. 60674

**Invoice No:** 1132142  
**Invoice Date:** 5/7/2024  
**Due Date:** 6/6/2024  
**Order Date:** 2/1/2024

Please forward remittance advice for Texacraft to: [credit@texacraft.com](mailto:credit@texacraft.com)

**Bill To:**

Riversedge CDD  
Vesta Property Services  
Accounts Payable  
475 West Town Place  
St Augustine, FL 32092  
USA

**Ship To:**

Rivertown  
140 Landing St  
St Johns FL 32259  
USA  
Receiving

Customer #:	66018	Sales Rep:	MANDY BATEMAN	Ship Date:	05/07/2024
Customer PO #:	TEXQ11585	Customer Phone:	904-607-1038	Carrier:	ESTES
Acknowledgment:	817407	Customer Email:	kmckendree@vestapropertyservices.com	Tracking #:	2300975248
Packing Slip #:	130102	Terms:	50% Deposit Net 30	FOB:	Origin
Comments:					

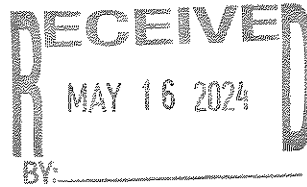
Line	Part Number/Description	Order Qty	Ship Qty	Backorder Qty	Unit Price	Ext Price
1	M4409S M4409SSLV027 - Vision Sling Chaise Finish: Silver Sling 1: Clay Sky (027) Sales Order/Line/Release: 817407/1/1 Tag Line:	40 EA	40 EA	0 EA	376.08	15,043.20

Contract Freight Charge	\$1,950.00
<b>Total</b>	<b>\$1,950.00</b>

SubTotal:	15,043.20
Total Misc Charges:	1,950.00
Total Charges	16,993.20
Less Deposit:	-8,496.60
<b>Total Due:</b>	<b>8,496.60</b>

Approved RECDD  
Submitted to AP 5.16.24  
By Kevin McKendree

*Kevin McKendree*



Texacraft- PO Box 868, Haleyville, AL 35665 205-486-9211

Visit our website to review the warranty information <http://texacraft.com/warranty-information>

**NOTICE:** Some furniture products can expose you to chemicals known to the State of California to cause cancer and/or birth defects or other reproductive harm. Please check the on-product label for warning information.

*FOURTH ORDER OF BUSINESS*

*A.*



## Rivers Edge CDD – I, II, and III

### Landscape Update for July 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 Finishing mulching the week of July 7th
- 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 three 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.
- Drought stressed turf is recovering from the little amount of rain. We anticipate more consistent rain coming in July
- 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 Liquid Fertilizer. 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: **07/17/2024**

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

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## **RECDD I**

### **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.

### **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.

### **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.

### **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 it turns out the bearings are bad and need replacing. We are working with a vendor to coordinate a way that lessens the down time for this repair.

### **Splash Pad:**

The splash pad jets are not firing off at full pressure. We had two relay switches that control the solenoid valves replaced which fixed the issue. This is now closed.

### **Alleyway signs:**

It was voted upon this month to remove the no parking signs in one of the alleys that were previously installed. Our team was able to remove these ourselves. This is now closed.

**Basketball Courts:**

It has come to our attention that golf carts have been getting onto the basketball courts after hours at the RiverHouse. Our team put in 4x4 posts that match others in the area to block off all reasonable access points to prevent further damage. This is now closed.

**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 arrived and is in dry storage away from the elements. This is now closed.

**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. We will be continuing with treatments throughout the summer in hopes to keep this issue somewhat controlled.

**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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RECCD's Lifestyle Report

Date of report: 7/17/24

Submitted by: Kim Fatuch

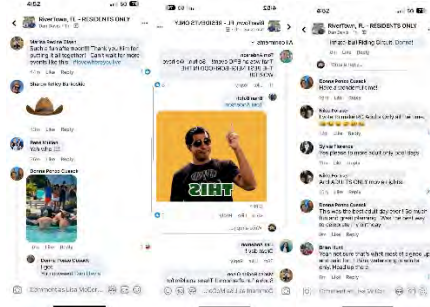
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## Ongoing Projects

- All vendors solidified for Grand Opening. Working on staffing and setup.
- Events through December slated and some vendors booked.
- Events at RiverClub on hold due to lack of funds

## June Events

- 6.15.24 – RiverTown Rodeo
  - Adult Only Rodeo event at RiverClub
  - Roughly 150 people attended. We received RAVE reviews from all in attendance asking for more events like this.



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- 6.29.24 – Annual Luau
  - Lanakilas luau dancers providing a show complete with fire dancers
  - Hawaiian style food trucks available
  - Had to move inside due to weather but was not perceived well with residents.

## July Events

- 7.4.24 – 4<sup>th</sup> of July Golf Cart Parade
  - Resident led Golf Cart parade from RH to RC
  - Roughly 200 people stayed at RC following the parade
- 7.5.24 – Caribbean music at RC
  - Maestro Ricky played at RC
  - Roughly 50-60 people attended
- 7.11.24 – Music Bingo
  - Monthly music bingo with \$100 in café prizes
- 7.20.24 – B.Y.O. Boat Regatta
  - Currently 16 people signed up to race in the competition

- Excited to see the turnout of imaginative boats
- 7.24.24 – Mattamy Realtor Event at RL
  - Ran by Mattamy, no Vesta involvement
- 7.25.24 – Trivia with DJ Ross
  - Monthly trivia with \$100 in café prizes
- 7.26.24 – Jazz on the River Concert
  - Young musicians will be playing for residents
  - Many of the musicians are students at Bartram High School
- 7.27.24 – RiverLodge Grand Opening
  - All-day grand opening event
  - DJ, Band and Aerialist for entertainment
  - Bounce houses and food trucks available
  - All hands-on deck

## Customer Service Report

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

Date of Visit: 6/30/2024

### Waterway and Ditch Treatments

Site	A	AA	B	BB	C	CC	CR1	CR2	CR3	CR4	CR5	CR6	CR7	CR8	D
Algae															
Submersed Weeds															
Shoreline Grasses & Brush		x		x											x
Floating Weeds															
Mosquito Larvicide															
Pond Dye													x	x	
Inspection															
Debris Removal	x		x		x	x	x	x	xx	x	x	x			

Comments: I treated the ponds for algae, 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 checked="" type="checkbox"/> Bass     | <input type="checkbox"/> Anhinga   | <input type="checkbox"/> Woodstork | <input type="checkbox"/> Turtles   | <input type="checkbox"/> Other Species:<br><hr/> <hr/> <hr/> |
| <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: 6/30/2024

### Waterway and Ditch Treatments

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

Comments: I treated the ponds for algae, submerged 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'
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- >4'

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- High
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#### Fish/Wildlife Observations

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| <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

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| <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          |

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## Customer Service Report

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 Customer ID: J19302  
 Field Biologist: Isaiah Sanders

Date of Visit: 6/30/2024

### Waterway and Ditch Treatments

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

Comments: I treated the ponds for algae, submerged weeds, shoreline grasses, added pond dye, midge fly, 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 checked="" 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 |  |
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### Native/Beneficial Vegetation Noted

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| <input type="checkbox"/> Pickerelweed | <input type="checkbox"/> Spatterdock  | <input type="checkbox"/> Eelgrass | <input type="checkbox"/> Pondweed          |

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



## Customer Service Report

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

Date of Visit: 6/30/2024



Pond A



Pond AA



Pond B



Pond BB



Pond C



Pond CC

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## Customer Service Report

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

Date of Visit: 6/30/2024



Pond CR1



Pond CR2



Pond CR4



Pond CR5



Pond CR6



Pond CR7

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## Customer Service Report

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

Date of Visit: 6/30/2024



Pond CR8



Pond D



Pond DD



Pond E



Pond EE



Pond FF

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## Customer Service Report

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

Date of Visit: 6/30/2024



Pond G



Pond GG



Pond H



Pond HH



Pond I



Pond II

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## Customer Service Report

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

Date of Visit: 6/30/2024



Pond J



Pond K



Pond L



Pond LL



Pond M



Pond MM

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## Customer Service Report

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

Date of Visit: 6/30/2024



Pond OO



Pond Q



Pond R



Pond S



Pond T



Pond U

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## Customer Service Report

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

Date of Visit: 6/30/2024



Pond V



Pond W



Pond WW



Pond X



Pond XX



Pond Y

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## Customer Service Report

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

Date of Visit: 6/30/2024



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

RollKall Invoice#: 3322171

NAME / ID:				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS
	SJSO24CAD137034			3

**ACTIVITY / COMMENTS:**

Total Contacts: 3   Citations: 2   Warnings: 3

NOTES: Three vehicles were stopped for speeding and running stop signs. Violations ranged from stop signs, to speed, to failing to update te address on a DL, to tint violation. Highest speed 41mph 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



NAME / ID:				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS
	SJSO24CAD138610			3

**ACTIVITY / COMMENTS:**

Total Contacts:3 Citations:2 Warnings:2 Top speed measured by Radar was, **\*\*38 MPH** on RiverTown Main Street.

Criminal citation for driving while license suspended.

Multiple rounds of patrols conducted throughout the entire neighborhood.

**RollKall Invoice#: 3391202**



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

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



NAME / ID:				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS
	SJSO24CAD142257			3

**ACTIVITY / COMMENTS:**

Total Contacts:1 Citations:0 Warnings:1 Top speed measured by Radar was, \*\*35 MPH on RiverTown Main Street.

Incliment weather kept traffic down.

Multiple rounds of patrols conducted throughout the entire neighborhood.

**RollKall Invoice#: 3407032**



**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#: 3322172

NAME / ID:				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS
	SJSO24CAD142780			3

**ACTIVITY / COMMENTS:**

Total Contacts: 3   Citations: 3   Warnings: 0

NOTES: Three vehicles were stopped for running stop signs.

*FIFTH ORDER OF BUSINESS*

**Rivers Edge  
Community Development District**

**ANNUAL FINANCIAL REPORT**

**September 30, 2023**

## Rivers Edge Community Development District

## ANNUAL FINANCIAL REPORT

September 30, 2023

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## REPORT OF INDEPENDENT AUDITORS

To the Board of Supervisors  
Rivers Edge Community Development District  
St. Johns County, Florida

### **Report on Audit of the Financial Statements**

#### ***Opinion***

We have audited the financial statements of the governmental activities and each major fund of Rivers Edge Community Development District (the "District"), as of and for the year ended September 30, 2023, and the related notes to financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of Rivers Edge Community Development District as of September 30, 2023, and the respective changes in financial position and the budgetary comparison for the General Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

#### ***Basis for Opinion***

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS), and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### ***Responsibilities of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.



To the Board of Supervisors  
Rivers Edge Community Development District

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for one year beyond the financial statement date, including currently known information that may raise substantial doubt thereafter.

***Auditor's Responsibility for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore, is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgement and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

To the Board of Supervisors  
Rivers Edge Community Development District

***Required Supplementary Information***

Accounting principles generally accepted in the United States of America require that Management's Discussion and Analysis be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the *Governmental Accounting Standards Board* who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

**Other Reporting Required by Government Auditing Standards**

In accordance with *Government Auditing Standards*, we have also issued a report dated June XX, 2024 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations and contracts.

The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Rivers Edge Community Development District's internal control over financial reporting and compliance.

Berger, Toombs, Elam, Gaines & Frank  
Certified Public Accountants PL  
Fort Pierce, Florida

June XX, 2024

**Rivers Edge Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2023**

Management's discussion and analysis of Rivers Edge Community Development District (the "District") financial performance provides an objective and easily readable analysis of the District's financial activities. The analysis provides summary financial information for the District and should be read in conjunction with the District's financial statements.

### **OVERVIEW OF THE FINANCIAL STATEMENTS**

The District's basic financial statements comprise three components; 1) *Government-wide financial statements*, 2) *Fund financial statements*, and 3) *Notes to financial statements*. The *Government-wide financial statements* present an overall picture of the District's financial position and results of operations. The *Fund financial statements* present financial information for the District's major funds. The *Notes to financial statements* provide additional information concerning the District's finances.

The *Government-wide financial statements* are the **statement of net position** and the **statement of activities**. These statements use accounting methods similar to those used by private-sector companies. Emphasis is placed on the net position of governmental activities and the change in net position. Governmental activities are primarily supported by special assessments.

The **statement of net position** presents information on all assets and liabilities of the District, with the difference between assets and liabilities reported as net position. Assets, liabilities, and net position are reported for all Governmental activities.

The **statement of activities** presents information on all revenues and expenses of the District and the change in net position. Expenses are reported by major function and program revenues relating to those functions are reported, providing the net cost of all functions provided by the District. To assist in understanding the District's operations, expenses have been reported as governmental activities. Governmental activities financed by the District include general government, physical environment, culture/recreation and debt service.

*Fund financial statements* present financial information for governmental funds. These statements provide financial information for the major funds of the District. Governmental fund financial statements provide information on the current assets and liabilities of the funds, changes in current financial resources (revenues and expenditures), and current available resources.

**Rivers Edge Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2023**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

*Fund financial statements* include a **balance sheet** and a **statement of revenues, expenditures and changes in fund balances** for all governmental funds. A **statement of revenues, expenditures, and changes in fund balances – budget and actual** is provided for the District's General Fund. *Fund financial statements* provide more detailed information about the District's activities. Individual funds are established by the District to track revenues that are restricted to certain uses or to comply with legal requirements.

The *government-wide financial statements* and the *fund financial statements* provide different pictures of the District. The *government-wide financial statements* provide an overall picture of the District's financial standing. These statements are comparable to private-sector companies and give a good understanding of the District's overall financial health and how the District paid for the various activities, or functions, provided by the District. All assets of the District, including capital assets, are reported in the **statement of net position**. All liabilities, including principal outstanding on bonds are included. In the **statement of activities**, transactions between the different functions of the District have been eliminated in order to avoid "doubling up" the revenues and expenses. The *fund financial statements* provide a picture of the major funds of the District. In the case of governmental activities, outlays for long lived assets are reported as expenditures and long-term liabilities, such as general obligation bonds, are not included in the fund financial statements. To provide a link from the *fund financial statements* to the *government-wide financial statements*, reconciliation is provided from the *fund financial statements* to the *government-wide financial statements*.

*Notes to financial statements* provide additional detail concerning the financial activities and financial balances of the District. Additional information about the accounting practices of the District, investments of the District, capital assets and long-term debt are some of the items included in the *notes to financial statements*.

**Financial Highlights**

The following are the highlights of financial activity for the year ended September 30, 2023.

- ◆ The District's total assets and deferred outflows of resources exceeded total liabilities by \$26,656,622 (net position). Net investment in capital assets was \$24,685,648, restricted net position was \$381,060 and unrestricted net position was \$1,589,914.
- ◆ Governmental activities revenues totaled \$5,453,230 while governmental activities expenses and conveyances totaled \$30,253,361.

**Rivers Edge Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2023**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

**Financial Analysis of the District**

The following schedule provides a summary of the assets, deferred outflows of resources, liabilities and net position of the District and is presented by category for comparison purposes.

**Net Position**

	<b>Governmental Activities</b>	
	<b>2023</b>	<b>2022</b>
Current assets	\$ 1,958,069	\$ 1,312,027
Restricted assets	1,130,792	1,097,941
Capital assets, net	<u>44,907,994</u>	<u>70,859,421</u>
Total Assets	<u>47,996,855</u>	<u>73,269,389</u>
Deferred Outflows of Resources	<u>316,872</u>	<u>339,506</u>
Current liabilities	1,390,098	1,305,870
Non-current liabilities	<u>20,267,007</u>	<u>20,846,272</u>
Total Liabilities	<u>21,657,105</u>	<u>22,152,142</u>
Net investment in capital assets	24,685,648	50,121,032
Net position - restricted	381,060	335,364
Net position - unrestricted	<u>1,589,914</u>	<u>1,000,357</u>
Total Net Position	<u>\$ 26,656,622</u>	<u>\$ 51,456,753</u>

The increase in current assets is related to the increase in cash and investments in the current year.

The decrease in capital assets is the result of current year depreciation and the conveyance of assets.

The decrease in non-current liabilities is mainly the result of the principal payments made in the current year.

The decrease in net position is mainly the result of the conveyance of assets and depreciation in the current year.



**Rivers Edge Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2023**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

**Financial Analysis of the District (Continued)**

The following schedule provides a summary of the changes in net position of the District and is presented by category for comparison purposes.

**Change in Net Position**

	<b>Governmental Activities</b>	
	<b>2023</b>	<b>2022</b>
Program Revenues		
Charges for services	\$ 4,078,631	\$ 3,758,521
General Revenues		
Investment earnings	103,092	6,430
Miscellaneous	1,271,507	1,123,967
Total Revenues	<u>5,453,230</u>	<u>4,888,918</u>
Expenses		
General government	185,227	177,274
Physical environment	3,636,170	3,579,966
Culture/recreation	1,445,648	1,446,343
Interest and other charges	1,067,430	1,091,602
Total Expenses	<u>6,334,475</u>	<u>6,295,185</u>
Conveyance to other government	<u>(23,918,886)</u>	<u>-</u>
Change in Net Position	(24,800,131)	(1,406,267)
Net Position - Beginning of Year	<u>51,456,753</u>	<u>52,863,020</u>
Net Position - End of Year	<u>\$ 26,656,622</u>	<u>\$ 51,456,753</u>

The increase in charges for services is related to the increase in special assessments in the current year.

The increase in miscellaneous revenues is related to the increase in cost sharing revenues in the current year.

The increase in physical environment is related to the increase in irrigation maintenance in the current year.

**Rivers Edge Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2023**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

**Capital Assets Activity**

The following schedule provides a summary of the District's capital assets as of September 30, 2023 and 2022.

	<b>Governmental Activities</b>	
	<b>2023</b>	<b>2022</b>
Land and improvements	\$ -	\$ 23,918,886
Buildings and improvements	4,603,449	4,603,449
Infrastructure	59,266,566	59,266,566
Equipment	120,574	-
Less: accumulated depreciation	(19,082,595)	(16,929,480)
Total	\$ 44,907,994	\$ 70,859,421

Current year activity consisted of additions to equipment, \$120,574, conveyances of land and improvements, \$23,918,886, and depreciation of \$2,153,115.

**General Fund Budgetary Highlights**

Budgeted expenditures exceeded actual expenditures primarily due to less reserve and landscape than anticipated.

The September 30, 2023 budget was amended to increase amenity center reserve and decrease amenity center hospitality staff expenditures.

**Debt Management**

Governmental Activities debt includes the following:

- ◆ In October 2016, the District issued \$10,765,000 Series 2016 Capital Improvement Revenue and Refunding Bonds. These bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the property owners within the District and to refund and redeem a portion of the Series 2008 Capital Improvement Revenue Bonds. As of September 30, 2023, the balance outstanding was \$9,395,000.
- ◆ In May 2018, the District issued \$7,050,000 Series 2018 Capital Improvement Revenue Bonds. These bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the property owners within the District. As of September 30, 2023, the balance outstanding was \$6,560,000.

**Rivers Edge Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2023**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

**Debt Management (Continued)**

- ◆ In July 2018, the District issued \$3,940,000 Series 2018A-1 Capital Improvement Revenue Refunding Bonds. These bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the property owners within the District and to refund and redeem a portion of the Series 2008 Capital Improvement Revenue Bonds. As of September 30, 2023, the balance outstanding was \$3,040,000.
- ◆ In July 2018, the District issued \$2,335,000 Series 2018A-2 Capital Improvement Revenue Refunding Bonds. These bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the property owners within the District and to refund and redeem a portion of the Series 2008 Capital Improvement Revenue Bonds. As of September 30, 2023, the balance outstanding was \$1,845,000.
- ◆ In March 2023, the District entered into a finance purchase agreement for certain gym equipment. The agreement has an end of finance purchase option which qualifies it as a finance purchase; therefore, the asset has been recorded at the present value of future minimum payments. The balance outstanding as of September 30, 2023, was \$92,653.

**Economic Factors and Next Year's Budget**

Rivers Edge Community Development District does not expect any economic factors to have a significant effect on the financial position or results of operations of the District in fiscal year 2024.

**Request for Information**

The financial report is designed to provide a general overview of Rivers Edge Community Development District's finances for all those with an interest. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Rivers Edge Community Development District, Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092.



**Rivers Edge Community Development District**  
**STATEMENT OF NET POSITION**  
**September 30, 2023**

	<b>Governmental Activities</b>
<b>ASSETS</b>	
Current Assets	
Cash	\$ 1,288,115
Investments	598,879
Assessments receivable	38,690
Due from other governments	5,684
Due from developer	13,502
Prepaid expenses	5,958
Deposits	7,241
Total Current Assets	1,958,069
Non-Current Assets	
Restricted Assets	
Investments	1,130,792
Capital Assets, Being Depreciated	
Infrastructure	59,266,566
Buildings and improvements	4,603,449
Equipment	120,574
Less: accumulated depreciation	(19,082,595)
Total Non-Current Assets	46,038,786
Total Assets	47,996,855
 <b>DEFERRED OUTFLOWS OF RESOURCES</b>	
Deferred amount on refunding, net	316,872
 <b>LIABILITIES</b>	
Current Liabilities	
Accounts payable	351,564
Bonds payable	590,000
Financed purchase payable	20,588
Accrued interest	427,946
Total Current Liabilities	1,390,098
Non-Current Liabilities	
Bonds payable, net	20,194,942
Financed purchase payable	72,065
Total Non-current Liabilities	20,267,007
Total Liabilities	21,657,105
 <b>NET POSITION</b>	
Net investment in capital assets	24,685,648
Restricted for debt service	377,174
Restricted for capital projects	3,886
Unrestricted	1,589,914
Net Position	\$ 26,656,622

*See accompanying notes to financial statements.*



**Rivers Edge Community Development District**  
**BALANCE SHEET –**  
**GOVERNMENTAL FUNDS**  
**September 30, 2023**

	General	Debt Service	Capital Projects	Total Governmental Funds
<b>ASSETS</b>				
Cash	\$ 1,288,115	\$ -	\$ -	\$ 1,288,115
Investments	598,879	-	-	598,879
Assessments receivable	38,653	37	-	38,690
Due from other governments	5,684	-	-	5,684
Due from developer	13,502	-	-	13,502
Due from other funds	-	16,554	-	16,554
Prepaid expenses	5,958	-	-	5,958
Deposits	7,241	-	-	7,241
Restricted assets				
Cash and investments, at fair value	-	1,126,906	3,886	1,130,792
<b>Total Assets</b>	<u>\$ 1,958,032</u>	<u>\$ 1,143,497</u>	<u>\$ 3,886</u>	<u>\$ 3,105,415</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Accounts payable	\$ 351,564	\$ -	\$ -	\$ 351,564
Due to other funds	16,554	-	-	16,554
<b>Total Liabilities</b>	<u>368,118</u>	<u>-</u>	<u>-</u>	<u>368,118</u>
<b>FUND BALANCES</b>				
Nonspendable - prepaids/deposits	13,199	-	-	13,199
Restricted:				
Debt service	-	1,143,497	-	1,143,497
Capital projects	-	-	3,886	3,886
Assigned - capital projects	541,657	-	-	541,657
Unassigned	1,035,058	-	-	1,035,058
<b>Total Fund Balances</b>	<u>1,589,914</u>	<u>1,143,497</u>	<u>3,886</u>	<u>2,737,297</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 1,958,032</u>	<u>\$ 1,143,497</u>	<u>\$ 3,886</u>	<u>\$ 3,105,415</u>

See accompanying notes to financial statements.

**Rivers Edge Community Development District**  
**RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES**  
**TO NET POSITION OF GOVERNMENTAL ACTIVITIES**  
**September 30, 2023**

Total Governmental Fund Balances	\$ 2,737,297
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets, buildings and improvements, \$4,603,449, infrastructure, \$59,266,566, and equipment, \$120,574, net of accumulated depreciation, \$(19,082,595), used in governmental activities are not current financial resources and therefore, are not reported at the fund level.	44,907,994
Deferred outflow of resources are not current financial resources and therefore, are not reported at the fund level.	316,872
Long-term liabilities, including bonds payable, \$(20,840,000), net of bond discount, net, \$55,058, and financed purchase payable, \$(92,653), are not and payable in the current period and therefore, are not reported at the fund level.	(20,877,595)
Accrued interest expense for long-term debt is not a current financial use and therefore, is not reported at the fund level.	<u>(427,946)</u>
Net Position of Governmental Activities	<u><u>\$ 26,656,622</u></u>

*See accompanying notes to financial statements.*

**Rivers Edge Community Development District**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES**  
**IN FUND BALANCES – GOVERNMENTAL FUNDS**  
**For the Year Ended September 30, 2023**

	General	Debt Service	Capital Projects	Total Governmental Funds
<b>Revenues</b>				
Special assessments	\$2,412,398	\$ 1,666,233	\$ -	\$ 4,078,631
Investment income	47,503	55,430	159	103,092
Miscellaneous income	1,271,507	-	-	1,271,507
<b>Total Revenues</b>	<u>3,731,408</u>	<u>1,721,663</u>	<u>159</u>	<u>5,453,230</u>
<b>Expenditures</b>				
<b>Current</b>				
General government	185,227	-	-	185,227
Physical environment	1,670,262	-	-	1,670,262
Culture and recreation	1,290,036	-	-	1,290,036
Capital outlay	120,574	-	-	120,574
<b>Debt service</b>				
Principal	27,921	635,000	-	662,921
Interest	-	1,051,726	-	1,051,726
<b>Total Expenditures</b>	<u>3,294,020</u>	<u>1,686,726</u>	<u>-</u>	<u>4,980,746</u>
Excess of revenues over/(under) expenditures	<u>437,388</u>	<u>34,937</u>	<u>159</u>	<u>472,484</u>
<b>Other Financing Sources/(Uses)</b>				
Insurance proceeds	31,595	-	-	31,595
Initiation of finance purchase	120,574	-	-	120,574
<b>Total Other Financing Sources/(Uses)</b>	<u>152,169</u>	<u>-</u>	<u>-</u>	<u>152,169</u>
<b>Net Change in Fund Balances</b>	589,557	34,937	159	624,653
Fund Balances - October 1, 2022	<u>1,000,357</u>	<u>1,108,560</u>	<u>3,727</u>	<u>2,112,644</u>
Fund Balances - September 30, 2023	<u>\$1,589,914</u>	<u>\$ 1,143,497</u>	<u>\$ 3,886</u>	<u>\$ 2,737,297</u>

See accompanying notes to financial statements.

**Rivers Edge Community Development District**  
**RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS**  
**TO THE STATEMENT OF ACTIVITIES**  
**For the Year Ended September 30, 2023**

Net Change in Fund Balances - Total Governmental Funds	\$	624,653
Amounts reported for governmental activities in the Statement of Activities are different because:		
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives as depreciation. This is the amount that depreciation, \$(2,153,115), exceeds capital outlay, \$120,574, in the current period.		(2,032,541)
The initiation of a finance purchase is recorded as an other financing source at the fund level, however, it increase liabilities at the government-wide level.		(120,574)
Repayments of principal are expenditures at the fund level, but the repayments reduce long-term liabilities in the Statement of Net Position.		662,921
The deferred amount on refunding is amortized at the government-wide level as interest over the life of the associated bonds payable. This is the current year amortization.		(22,634)
Bond discounts are amortized over the life of the bonds as interest. This is the current period amortization.		(3,670)
The conveyance of assets is not a current financial use and therefore, is not reported at the fund level.		(23,918,886)
At the fund level interest is recognized when due. At the government-wide level interest is accrued on outstanding debt. This is the current year change in accrued interest.		<u>10,600</u>
Change in Net Position of Governmental Activities	\$	<u><u>(24,800,131)</u></u>

*See accompanying notes to financial statements.*

**Rivers Edge Community Development District**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN**  
**FUND BALANCES – BUDGET AND ACTUAL – GENERAL FUND**  
**For the Year Ended September 30, 2023**

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues				
Special assessments	\$ 2,378,421	\$ 2,378,421	\$ 2,412,398	\$ 33,977
Investment income	-	-	47,503	47,503
Miscellaneous revenues	1,258,933	1,258,933	1,271,507	12,574
Total Revenues	<u>3,637,354</u>	<u>3,637,354</u>	<u>3,731,408</u>	<u>94,054</u>
Expenditures				
Current				
General government	199,973	199,973	185,227	14,746
Physical environment	1,709,550	1,709,550	1,670,262	39,288
Culture/recreation	1,727,831	1,727,831	1,290,036	437,795
Capital outlay	-	-	120,574	(120,574)
Debt Service				
Principal	-	-	27,921	(27,921)
Total Expenditures	<u>3,637,354</u>	<u>3,637,354</u>	<u>3,294,020</u>	<u>343,334</u>
Excess of revenues over/(under) expenditures	<u>-</u>	<u>-</u>	<u>437,388</u>	<u>437,388</u>
Other Financing Sources/(Uses)				
Insurance proceeds	-	-	31,595	31,595
Initiation of financed purchase	-	-	120,574	120,574
Total Other Financing Sources/(Uses)	<u>-</u>	<u>-</u>	<u>152,169</u>	<u>152,169</u>
Net Change in Fund Balances	-	-	589,557	589,557
Fund Balances - October 1, 2022	<u>-</u>	<u>-</u>	<u>1,000,357</u>	<u>1,000,357</u>
Fund Balances - September 30, 2023	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,589,914</u>	<u>\$ 1,589,914</u>

See accompanying notes to financial statements.



**Rivers Edge Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2023**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The financial statements of the District have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The District's more significant accounting policies are described below.

**1. Reporting Entity**

The District was established on November 1, 2006, pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the "Act"), by Rule 42FFF-1.001, et seq, Florida Administrative Code, of the Florida Land and Water Adjudicatory Commission as amended September 6, 2011, and June 27, 2017 as a community development district. The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of the infrastructure necessary for community development within its jurisdiction. The District is authorized to issue bonds for the purpose, among others, of financing, funding, planning, establishing, acquiring, constructing district roads, landscaping, and other basic infrastructure projects within or outside the boundaries of the Rivers Edge Community Development District. The District contracted its boundaries by approximately 2500 acres to approximately 1677 acres on June 27, 2017. The District is governed by a Board of Supervisors who are elected on at large basis by the qualified electors within the District. The District operates within the criteria established by Chapter 190, Florida Statutes.

As required by GAAP, these financial statements present the Rivers Edge Community Development District (the primary government) as a stand-alone government. The reporting entity for the District includes all functions of government in which the District's Board exercises oversight responsibility including, but not limited to, financial interdependency, selection of governing authority, designation of management, significant ability to influence operations and accountability for fiscal matters.

Based upon the application of the above-mentioned criteria as set forth in Governmental Accounting Standards, the District has identified no component units.

**2. Measurement Focus and Basis of Accounting**

The basic financial statements of the District are composed of the following:

- Government-wide financial statements
- Fund financial statements
- Notes to financial statements



**Rivers Edge Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2023**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**2. Measurement Focus and Basis of Accounting (Continued)**

**a. Government-wide Financial Statements**

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Government-wide financial statements report all non-fiduciary information about the reporting government as a whole. These statements include all the governmental activities of the primary government. The effect of interfund activity has been removed from these statements.

Governmental activities are supported by special assessments. Program revenues are netted with program expenses in the statement of activities to present the net cost of each program.

Amounts paid to acquire capital assets are capitalized as assets, rather than reported as an expenditure. Proceeds of long-term debt are recorded as liabilities in the government-wide financial statements, rather than as an other financing source.

Amounts paid to reduce long-term indebtedness of the reporting government are reported as a reduction of the related liability, rather than as an expenditure.

**b. Fund Financial Statements**

The underlying accounting system of the District is organized and operated on the basis of separate funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Fund financial statements for the primary government's governmental funds are presented after the government-wide financial statements. These statements display information about major funds individually.

**Rivers Edge Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2023**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**2. Measurement Focus and Basis of Accounting (Continued)**

**b. Fund Financial Statements (Continued)**

**Governmental Funds**

The District reports fund balance according to Governmental Accounting Standards Board Statement 54 – Fund Balance Reporting and Governmental Fund Type Definitions. The Statement requires the fund balance for governmental funds to be reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent.

The District has various policies governing the fund balance classifications.

**Nonspendable Fund Balance** – This classification consists of amounts that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact.

**Restricted Fund Balance** – This classification includes amounts that can be spent only for specific purposes stipulated by constitution, external resource providers, or through enabling legislation.

**Assigned Fund Balance** – This classification consists of the Board of Supervisors' intent to be used for specific purposes, but are neither restricted nor committed. The assigned fund balances can also be assigned by the District's management company.

**Unassigned Fund Balance** – This classification is the residual classification for the government's general fund and includes all spendable amounts not contained in the other classifications. Unassigned fund balance is considered to be utilized first when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

**Fund Balance Spending Hierarchy** – For all governmental funds except special revenue funds, when restricted, committed, assigned, and unassigned fund balances are combined in a fund, qualified expenditures are paid first from restricted or committed fund balance, as appropriate, then assigned and finally unassigned fund balances.

**Rivers Edge Community Development District  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2023**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**2. Measurement Focus and Basis of Accounting (Continued)**

**b. Fund Financial Statements (Continued)**

**Governmental Funds (Continued)**

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are considered to be available when they are collected within the current period or soon thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

Expenditures generally are recorded when a liability is incurred, as under accrual accounting. Interest associated with the current fiscal period is considered to be an accrual item and so has been recognized as revenue of the current fiscal period.

Under the current financial resources measurement focus, only current assets and current liabilities are generally included on the balance sheet. The reported fund balance is considered to be a measure of "available spendable resources".

Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of "available spendable resources" during a period.

Because of their spending measurement focus, expenditure recognition for governmental fund types excludes amounts represented by non-current liabilities. Since they do not affect net current assets, such long-term amounts are not recognized as governmental fund type expenditures or fund liabilities.

Amounts expended to acquire capital assets are recorded as expenditures in the year that resources are expended, rather than as fund assets. The proceeds of long-term debt are recorded as an other financing source rather than as a fund liability.

Debt service expenditures are recorded only when payment is due.

**3. Basis of Presentation**

**a. Governmental Major Funds**

General Fund – The General Fund is the District's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

**Rivers Edge Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2023**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**3. Basis of Presentation (Continued)**

**a. Governmental Major Funds (Continued)**

Debt Service Fund – The Debt Service Fund accounts for debt service requirements to retire the Special Assessment and Capital Improvement Revenue Bonds, which were used to finance the construction of certain improvements within the District.

Capital Projects Fund – The Capital Projects Fund accounts for acquisition and construction of infrastructure improvements located within the boundaries of the District.

**b. Non-current Governmental Assets/Liabilities**

GASB Statement 34 requires that non-current governmental assets, such as construction in progress, and non-current governmental liabilities, such as general obligation bonds be reported in the governmental activities column in the government-wide Statement of Net Position.

**4. Assets, Deferred Outflows of Resources, Liabilities, and Net Position**

**a. Cash and Investments**

Florida Statutes require state and local governmental units to deposit monies with financial institutions classified as "Qualified Public Depositories," a multiple financial institution pool whereby groups of securities pledged by the various financial institutions provide common collateral from their deposits of public funds. This pool is provided as additional insurance to the federal depository insurance and allows for additional assessments against the member institutions, providing full insurance for public deposits.

The District is authorized to invest in those financial instruments as established by Section 218.415, Florida Statutes. The authorized investments consist of:

1. Direct obligations of the United States Treasury;
2. The Local Government Surplus Funds Trust or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperative Act of 1969;
3. Interest-bearing time deposits or savings accounts in authorized qualified public depositories;

**Rivers Edge Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2023**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**4. Assets, Liabilities, Deferred Outflows of Resources and Net Position (Continued)**

**a. Cash and Investments (Continued)**

4. Securities and Exchange Commission, registered money market funds with the highest credit quality rating from a nationally recognized rating agency.

Cash and investments include time deposits, certificates of deposit, money market funds, and all highly liquid debt instruments with original maturities of three months or less.

**b. Restricted Assets**

Certain net position of the District are classified as restricted assets on the Statement of Net Position because their use is limited either by law through constitutional provisions or enabling legislation; or by restrictions imposed externally by creditors. In a fund with both restricted and unrestricted net position, qualified expenses are considered to be paid first from restricted net position and then from unrestricted net position.

**c. Capital Assets**

Capital assets, which include buildings and improvements, infrastructure and equipment, are reported in the governmental activities column.

The District defines capital assets as assets with an initial, individual cost of \$5,000 or more and an estimated useful life in excess of one year. The valuation basis for all assets is historical cost.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend its useful life are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed.

Capital assets of the District are depreciated using the straight-line method over the following estimated useful lives:

Buildings and improvements	30 years
Infrastructure	30 years
Equipment	5 years



**Rivers Edge Community Development District  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2023**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**4. Assets, Liabilities, Deferred Outflows of Resources and Net Position (Continued)**

**d. Deferred Outflows of Resources**

Deferred outflow of resources is the consumption of net position by the government that is applicable to a future reporting period. Deferred amount on refunding is amortized and recognized as a component of interest expense over the life of the bond.

**e. Unamortized Bond Discount**

Bond discounts are presented on the government-wide financial statements. The costs are amortized over the life of the bonds. For financial reporting, the unamortized bond discount is netted against the applicable long-term debt.

**f. Budgets**

Budgets are prepared and adopted after public hearings for the governmental funds, pursuant to Chapter 190, Florida Statutes. The District utilizes the same basis of accounting for budgets as it does for revenues and expenditures in its various funds. The legal level of budgetary control is at the fund level. All budgeted appropriations lapse at year end. Formal budgets are adopted for the general and debt service funds. As a result, deficits in the budget columns of the accompanying financial statements may occur.

**NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS**

**1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position**

“Total fund balances” of the District’s governmental funds, \$2,737,297, differs from “net position” of governmental activities, \$26,656,622, reported in the Statement of Net Position. This difference primarily results from the long-term economic focus of the Statement of Net Position versus the current financial resources focus of the governmental fund balance sheet. The effect of the differences is illustrated as follows:

**Capital related items**

When capital assets (land, buildings and improvements and infrastructure that are to be used in governmental activities) are purchased or constructed, the cost of those assets is reported as expenditures in governmental funds. However, the Statement of Net Position included those capital assets among the assets of the District as a whole.

Buildings and improvements	\$ 4,603,449
Infrastructure	59,266,566
Equipment	120,574
Less: accumulated depreciation	<u>(19,082,595)</u>
Total	<u>\$ 44,907,994</u>

**Rivers Edge Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2023**

**NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)**

**1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position (Continued)**

**Long-term debt transactions**

Long-term liabilities applicable to the District's governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities (both current and long-term) are reported in the Statement of Net Position. Balances at September 30, 2023 were:

Bonds payable	\$ (20,840,000)
Bond discount, net	55,058
Financed purchase payable	<u>(92,653)</u>
Total	<u>\$ (20,877,595)</u>

**Deferred amount on refunding**

The difference between the outstanding balance of the old debt and the cost of the new debt is a deferred outflow of resources. This balance is amortized over the life of the new debt. The unamortized balance is reflected as deferred amount on refunding.

Deferred amount on refunding, net	<u>\$ 316,872</u>
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**Accrued interest**

Accrued liabilities in the Statement of Net Position differ from the amount reported in governmental funds due to the accrued interest on bonds.

Accrued interest	<u>\$ (427,946)</u>
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**2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities**

The "net change in fund balances" for government funds, \$624,653, differs from the "change in net position" for governmental activities, \$(24,800,131), reported in the Statement of Activities. The differences arise primarily from the long-term economic focus of the Statement of Activities versus the current financial resources focus of the governmental funds. The effect of the differences is illustrated on the next page:

**Rivers Edge Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2023**

**NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)**

**2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities (Continued)**

**Capital related items**

When capital assets that are to be used in governmental activities are purchased or constructed, the resources expended for those assets are reported as expenditures in governmental funds. However, in the Statement of Activities, the costs of those assets is allocated over their estimated useful lives and reported as depreciation. As a result, fund balances decrease by the amount of financial resources expended, whereas net position decrease by the amount of depreciation charged for the year.

Depreciation	\$ (2,153,115)
Conveyance	(23,918,886)
Capital outlay	<u>120,574</u>
Total	<u>\$ (25,951,427)</u>

**Deferred amount on refunding**

Amortization expense of the deferred amount on refunding does not require the use of current resources and therefore, is not reported in the governmental funds.

Amortization of deferred amount on refunding	<u>\$ (22,634)</u>
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**Long-term debt transactions**

Repayments of bond principal are reported as expenditures in the governmental funds and, thus, have the effect of reducing fund balance because current financial resources have been used; however, the repayment reduces non-current liabilities at the government-wide level. Also, some expenses reported in the statement of activities do not require the use of current financial resources; therefore, are not reported as expenditures in governmental funds.

Principal payments on long-term debt	\$ 662,921
Initiation of finance purchase	(120,574)
Amortization of bond discount	(3,670)
Change in accrued interest	<u>10,600</u>
Total	<u>\$ 549,277</u>



**Rivers Edge Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2023**

**NOTE C – CASH AND INVESTMENTS**

All deposits are held in qualified public depositories and are included on the accompanying balance sheet as cash and investments.

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a formal deposit policy for custodial credit risk, however, they follow the provisions of Chapter 280, Florida Statutes regarding deposits and investments. As of September 30, 2023, the District's bank balance was \$1,316,720 and the carrying value was \$1,288,115. Exposure to custodial credit risk was as follows. The District maintains all deposits in a qualified public depository in accordance with the provisions of Chapter 280, Florida Statutes, which means that all deposits are fully insured by Federal Depositors Insurance or collateralized under Chapter 280, Florida Statutes.

Investments

As of September 30, 2023, the District had the following investments and maturities:

<u>Investment</u>	<u>Maturity Date</u>	<u>Fair Value</u>
First American Treasury Obligation	15 Days*	\$ 585,561
Florida PRIME	35 Days*	13,318
First American Government Obligation	24 Days*	1,130,792
Total		<u>\$ 1,729,671</u>

\*Maturity is a weighted average maturity.

The District categorizes its fair value measurements within the fair value hierarchy recently established by generally accepted accounting principles. The fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The District uses a market approach in measuring fair value that uses prices and other relevant information generated by market transactions involving identical or similar assets, liabilities, or groups of assets and liabilities.

Assets or liabilities are classified into one of three levels. Level 1 is the most reliable and is based on quoted price for identical assets, or liabilities, in an active market. Level 2 uses significant other observable inputs when obtaining quoted prices for identical or similar assets, or liabilities, in markets that are not active. Level 3 is the least reliable and uses significant unobservable inputs that use the best information available under the circumstances, which includes the District's own data in measuring unobservable inputs.

Based on the criteria in the preceding paragraph, the investments in First American Treasury Obligation and First American Government Obligation are Level 1 assets.

**Rivers Edge Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2023**

**NOTE C – CASH AND INVESTMENTS (CONTINUED)**

Investments (Continued)

The District's investment policy allows management to invest funds in investments permitted under Section 218.415, Florida Statutes. The investment in Florida PRIME is measured at amortized cost. Florida PRIME has established policies and guidelines regarding participant transactions and the authority to limit or restrict withdrawals or impose a penalty for an early withdrawal. As of September 30, 2023, there were no redemption fees, maximum transaction amounts, or any other requirements that would limit daily access to 100 percent of the account value.

Interest Rate Risk

The District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Credit Risk

The District's investments are limited by state statutory requirements and bond compliance. The District has no investment policy that would further limit its investment choices. As of September 30, 2023, the District's investments in First American Treasury Obligation, Florida PRIME and First American Government Obligation were rated AAAM by Standards and Poor's.

Concentration of Credit Risk

The District places no limit on the amount it may invest in any one fund. The investments in First American Treasury Obligation represent 34% of the District's total investments. The investments in Florida PRIME represent 1% of the District's total investments. The investments in First American Government Obligation represent 65% of the District's total investments.

The types of deposits and investments and their level of risk exposure as of September 30, 2023 were typical of these items during the fiscal year then ended. The District considers any decline in fair value for certain investments to be temporary.

**Rivers Edge Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2023**

**NOTE D – CAPITAL ASSETS**

Capital Asset activity for the year ended September 30, 2023 was as follows:

	Balance 10/1/22	Additions	Deletions	Balance 09/30/23
<u>Governmental Activities:</u>				
Capital assets, not depreciated:				
Land and improvements	\$ 23,918,886	\$ -	\$ (23,918,886)	\$ -
Capital assets, being depreciated:				
Infrastructure	59,266,566	-	-	59,266,566
Equipment	-	120,574	-	120,574
Buildings and improvements	4,603,449	-	-	4,603,449
Total Capital Assets, Being Depreciated	<u>63,870,015</u>	<u>120,574</u>	<u>-</u>	<u>63,990,589</u>
Less accumulated depreciation for:				
Infrastructure	(15,855,343)	(1,975,552)	-	(17,830,895)
Equipment	-	(24,115)	-	(24,115)
Buildings and improvements	(1,074,137)	(153,448)	-	(1,227,585)
Total Accumulated Depreciation	<u>(16,929,480)</u>	<u>(2,153,115)</u>	<u>-</u>	<u>(19,082,595)</u>
Total Capital Assets Depreciated, Net	<u>46,940,535</u>	<u>(2,032,541)</u>	<u>-</u>	<u>44,907,994</u>
Governmental Activities Capital Assets	<u>\$ 70,859,421</u>	<u>\$ (2,032,541)</u>	<u>\$ (23,918,886)</u>	<u>\$ 44,907,994</u>

During the year, depreciation of \$1,975,552 was charged to physical environment and \$177,563 was charged to culture/recreation.

**NOTE E – LONG-TERM DEBT**

Long-term debt is comprised of the following:

Governmental Activities

The following is a summary of activity for long-term debt of the Governmental Activities for the year ended September 30, 2023:

Long-term debt at October 1, 2022	\$ 21,475,000
Principal payments	<u>(635,000)</u>
Long-term debt at September 30, 2023	20,840,000
Less: bond discount, net	<u>(55,058)</u>
Bonds Payable, Net at September 30, 2023	<u>\$ 20,784,942</u>

**Rivers Edge Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2023**

**NOTE E – LONG-TERM DEBT (CONTINUED)**

Long-term debt for Governmental Activities is comprised of the following:

**Capital Improvement Revenue and Refunding Bonds**

<p>\$10,765,000 Series 2016 Capital Improvement Revenue and Refunding Bonds are due in annual principal installments beginning May 2017 maturing May 2046. Interest at various rates between 4.5% and 5.3% is due May and November beginning May 2017. Current portion is \$220,000.</p>	<p>\$ 9,395,000</p>
<p>\$7,050,000 Series 2018 Capital Improvement Revenue Bonds are due in annual principal installments beginning May 2020 maturing May 2049. Interest at various rates between 4.1% and 5.35% is due May and November beginning November 2018. Current portion is \$125,000.</p>	<p>6,560,000</p>
<p>\$3,940,000 Series 2018A-1 Capital Improvement Revenue Bonds are due in annual principal installments beginning May 2019 maturing May 2038. Interest at various rates between 2% and 3.75% is due May and November beginning November 2018. Current portion is 160,000.</p>	<p>3,040,000</p>
<p>\$2,335,000 Series 2018A-2 Capital Improvement Revenue Bonds are due in annual principal installments beginning May 2019 maturing May 2038. Interest at various rates between 4.375% and 5% is due May and November beginning November 2018. Current portion is \$85,000.</p>	<p><u>1,845,000</u></p>
<p style="padding-left: 40px;">Bond payable</p>	<p>20,840,000</p>
<p style="padding-left: 80px;">Bond discount, net</p>	<p><u>(55,058)</u></p>
<p style="padding-left: 120px;">Bonds Payable, Net</p>	<p><u>\$ 20,784,942</u></p>

**Rivers Edge Community Development District  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2023**

**NOTE E – LONG-TERM DEBT (CONTINUED)**

The annual requirements to amortize the principal and interest of bonded debt outstanding as of September 30, 2023 are as follows:

<u>Year Ending September 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2024	\$ 590,000	\$ 1,027,070	\$ 1,617,070
2025	615,000	1,003,091	1,618,091
2026	640,000	977,866	1,617,866
2027	675,000	951,170	1,626,170
2028	700,000	921,125	1,621,125
2029-2033	4,035,000	4,084,421	8,119,421
2034-2038	5,130,000	3,018,558	8,148,558
2039-2043	4,120,000	1,835,160	5,955,160
2044-2048	3,885,000	652,050	4,537,050
2049	450,000	24,075	474,075
Totals	<u>\$ 20,840,000</u>	<u>\$ 14,494,586</u>	<u>\$ 35,334,586</u>

Summary of Significant Bond Resolution Terms and Covenants

**Capital Improvement Revenue and Refunding Bonds**

Significant Bond Provisions

The Series 2016 Bonds are subject to redemption at the option of the District prior to their maturity, in whole or in part, at any time after May 1, 2026 at a redemption price set forth in the Trust Indenture. The Series 2016 Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Trust Indenture.

The Series 2018 Bonds are subject to redemption at the option of the District prior to their maturity, in whole or in part, at any time after May 1, 2028 at a redemption price set forth in the Trust Indenture. The Series 2018 Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Trust Indenture.

The Series 2018A-1 and Series 2018A-2 Bonds are subject to redemption at the option of the District prior to their maturity, in whole or in part, at any time after May 1, 2028 at a redemption price equal to the principal amount of the Series 2018A-1 Bonds and Series 2018A-2 Bonds to be redeemed, together with accrued interest to the date of redemption. The Series 2018A-1 and Series 2018A-2 Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Trust Indenture.



**Rivers Edge Community Development District  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2023**

**NOTE E – LONG-TERM DEBT (CONTINUED)**

Summary of Significant Bond Resolution Terms and Covenants (Continued)

**Capital Improvement Revenue and Refunding Bonds (Continued)**

Significant Bond Provisions (Continued)

The Trust Indenture established certain amounts be maintained in a reserve account. In addition, the Trust Indenture has certain restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements.

Depository Funds

The bond resolution establishes certain funds and determines the order in which revenues are to be deposited into these funds. A description of the significant funds, including their purposes, is as follows:

Reserve Funds – The Series 2016 Reserve Account shall not exceed 50% of the maximum annual debt service requirement. As of September 30, 2023, the reserve account balance for the Series 2016 was \$215,631. As of September 30, 2023, the maximum reserve account balance for the Series 2016 was \$215,631. The Series 2018 Reserve Accounts were funded from the proceeds of the Series 2018 Bonds in amounts equal to 25 percent of the outstanding maximum annual debt service of the Series 2018 Bonds. The Series 2018A-1 and Series 2018A-2 Reserve Accounts were funded from the proceeds of the Series 2018A-1 and Series 2018A-2 Bonds in amounts equal to 50 percent of the outstanding Series 2018A-1 and Series 2018A-2 Bonds. Monies held in the reserve accounts will be used only for the purposes established in the Trust Indenture.

The following is a schedule of required reserve balances as of September 30, 2023:

	<u>Reserve Balance</u>	<u>Reserve Requirement</u>
Capital Improvement Revenue Bonds, Series 2018	\$ 117,126	\$ 116,783
Capital Improvement Revenue Refunding Bonds, Series 2018A-1	\$ 137,838	\$ 132,125
Capital Improvement Revenue Refunding Bonds, Series 2018A-2	\$ 88,812	\$ 87,898

Financed Purchase

**Gym Equipment**

During the year ended September 30, 2023, the District entered into a financed purchase agreement for certain gym equipment. The agreement has an end of finance purchase option which qualifies it as a financed purchase; therefore, the asset has been recorded at the present value of future minimum payments.

**Rivers Edge Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2023**

**NOTE E – LONG-TERM DEBT (CONTINUED)**

The annual requirements to amortize the principal and interest of the financed purchase as of September 30, 2023 was as follows:

<u>Year Ending September 30,</u>	<u>Amount</u>
2024	\$ 27,921
2025	27,921
2026	27,921
2027	27,921
Total minimum lease payments	111,684
Less: amount representing interest	(19,031)
Present value of minimum lease payments	<u>\$ 92,653</u>

**NOTE F – RISK MANAGEMENT**

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the government carries commercial insurance. There were no claims or settled claims from these risks that exceeded commercial insurance coverage in the last three years.

**NOTE G – INTERLOCAL AGREEMENT**

In November 2019, the District entered into an interlocal cost share agreement for shared improvement operation and maintenance services and providing for the joint use of amenity facilities with River's Edge II Community Development District and River's Edge III Community Development District. For the fiscal year ended, September 30, 2023, the funding from this agreement with the District was \$713,588 from River's Edge II Community Development District and \$495,845 from River's Edge III Community Development District.

**NOTE H – SUBSEQUENT EVENT**

In November 2023, the District made a prepayment of \$10,000 on the Series 2016 Capital Improvement Revenue and Refunding Bonds.

In May 2024, the District made a prepayment of \$15,000 on the Series 2016 Capital Improvement Revenue and Refunding Bonds.

**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL  
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT  
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH  
GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors  
Rivers Edge Community Development District  
St. Johns County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements, as listed in the table of contents, of Rivers Edge Community Development District, as of and for the year ended September 30, 2023, and the related notes to the financial statements, which collectively comprise the basic financial statements and have issued our report thereon dated June XX, 2024.

**Report on Internal Control Over Financial Reporting**

In planning and performing our audit, we considered Rivers Edge Community Development District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Rivers Edge Community Development District's internal control. Accordingly, we do not express an opinion on the effectiveness of Rivers Edge Community Development District's internal control.

*A deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that have not been identified.



To the Board of Supervisors  
Rivers Edge Community Development District

**Report on Compliance and Other Matters**

As part of obtaining reasonable assurance about whether Rivers Edge Community Development District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

**Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Berger, Toombs, Elam, Gaines & Frank  
Certified Public Accountants PL  
Fort Pierce, Florida

June XX, 2024

## MANAGEMENT LETTER

To the Board of Supervisors  
Rivers Edge Community Development District  
St. Johns County, Florida

### Report on the Financial Statements

We have audited the financial statements of the Rivers Edge Community Development District as of and for the year ended September 30, 2023, and have issued our report thereon dated June XX, 2024.

### Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and Chapter 10.550, Rules of the Florida Auditor General.

### Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and our Independent Auditor's Report on an examination conducted in accordance with *AICPA Professionals Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated July XX, 2024, should be considered in conjunction with this management letter.

### Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding financial audit report. There were no findings or recommendations in the preceding financial audit report.

### Financial Condition and Management

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, require us to apply appropriate procedures and communicate the results of our determination as to whether or not Rivers Edge Community Development District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific conditions met. In connection with our audit, we determined that Rivers Edge Community Development District did not meet any of the conditions described in Section 218.503(1), Florida Statutes.

To the Board of Supervisors  
Rivers Edge Community Development District

Pursuant to Sections 10.554(1)(i)5.b. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures for Rivers Edge Community Development District. It is management's responsibility to monitor the Rivers Edge Community Development District's financial condition; our financial condition assessment was based in part on the representations made by management and the review of the financial information provided by the same as of September 30, 2023.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

### Specific Information

The information provided below was provided by management and has not been audited; therefore, we do not express an opinion or provide any assurance on the information.

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)6, Rules of the Auditor General, the Rivers Edge Community Development District reported:

- 1) The total number of district employees compensated in the last pay period of the District's fiscal year: 5.
- 2) The total number of independent contractors to whom nonemployee compensation, defined as individuals or entities that receive 1099s, was paid in the last month of the District's fiscal year: 25
- 3) All compensation earned by or awarded to employees, whether paid or accrued, regardless of contingency: \$11,636
- 4) All compensation earned by or awarded to nonemployee independent contractors, whether paid or accrued, regardless of contingency: \$2,519,094
- 5) Each construction project with a total cost of at least \$65,000 approved by the District that is scheduled to begin on or after October 1, 2022, together with the total expenditures for such project: N/A
- 6) A budget variance based on the budget adopted under Section 189.016(4), Florida Statutes, before the beginning of the fiscal year being reported if the District amends a final adopted budget under Section 189.016(6), Florida Statutes: The budget was amended, see the next page.

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)8, Rules of the Auditor General, the Rivers Edge Community Development District reported:

- 1) The rate or rates of non-ad valorem special assessments imposed by the District: The General Fund, \$1,354.64 - \$2,434.67, and Debt Service Funds, \$723.16 - \$1,754.07.
- 2) The amount of special assessments collected by or on behalf of the District: Total special assessments collected was \$4,078,631.
- 3) The total amount of outstanding bonds issued by the District and the terms of such bonds: Series 2016 Bonds, \$9,395,000, maturing May 2046, Series 2018 Bonds, \$6,560,000, maturing May 2049, and Series 2018A Bonds, \$4,885,000 maturing May 2038.

To the Board of Supervisors  
Rivers Edge Community Development District

	<u>Original Budget</u>	<u>Actual</u>	<u>Variance with Original Budget Positive (Negative)</u>
<b>Revenues</b>			
Special assessments	\$ 2,378,421	\$ 2,412,398	\$ 33,977
Investment income	-	47,503	47,503
Miscellaneous revenues	1,258,933	1,271,507	12,574
Total Revenues	<u>3,637,354</u>	<u>3,731,408</u>	<u>94,054</u>
<b>Expenditures</b>			
<b>Current</b>			
General government	199,973	185,227	14,746
Physical environment	1,709,550	1,670,262	39,288
Culture/recreation	1,727,831	1,290,036	437,795
Capital outlay	-	120,574	(120,574)
<b>Debt Service</b>			
Principal	-	27,921	(27,921)
Total Expenditures	<u>3,637,354</u>	<u>3,294,020</u>	<u>343,334</u>
Excess of revenues over/(under) expenditures	<u>-</u>	<u>437,388</u>	<u>437,388</u>
<b>Other Financing Sources/(Uses)</b>			
Insurance proceeds	-	31,595	31,595
Initiation of financed purchase	-	120,574	120,574
Total Other Financing Sources/(Uses)	<u>-</u>	<u>152,169</u>	<u>152,169</u>
Net Change in Fund Balances	-	589,557	589,557
Fund Balances - October 1, 2022	<u>-</u>	<u>1,000,357</u>	<u>1,000,357</u>
Fund Balances - September 30, 2023	<u>\$ -</u>	<u>\$ 1,589,914</u>	<u>\$ 1,589,914</u>

#### Additional Matters

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but warrants the attention of those charged with governance. In connection with our audit, we did not note any such findings.

To the Board of Supervisors  
Rivers Edge Community Development District

**Purpose of this Letter**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Supervisors, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

Berger, Toombs, Elam, Gaines & Frank  
Certified Public Accountants PL  
Fort Pierce, Florida

June XX, 2024

**INDEPENDENT ACCOUNTANTS' REPORT/COMPLIANCE  
WITH SECTION 218.415, FLORIDA STATUTES**

To the Board of Supervisors  
Rivers Edge Community Development District  
St. Johns County, Florida

We have examined Rivers Edge Community Development District's compliance with Section 218.415, Florida Statutes during the year ended September 30, 2023. Management is responsible for Rivers Edge Community Development District's compliance with those requirements. Our responsibility is to express an opinion on Rivers Edge Community Development District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about Rivers Edge Community Development District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on Rivers Edge Community Development District's compliance with the specified requirements.

In our opinion, Rivers Edge Community Development District complied, in all material respects, with the aforementioned requirements during the year ended September 30, 2023.

Berger, Toombs, Elam, Gaines & Frank  
Certified Public Accountants PL  
Fort Pierce, Florida

June XX, 2024

*EIGHTH ORDER OF BUSINESS*

**RESOLUTION 2024-05**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT DESIGNATING THE OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, Rivers Edge Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within the County of St. Johns, Florida; and

**WHEREAS**, the Board of Supervisors of the District desires to designate the Officers of the District.

**NOW, THEREFORE**, be it resolved by the Board of Supervisors of Rivers Edge Community Development District:

**SECTION 1.** \_\_\_\_\_ is appointed Chairman.

**SECTION 2.** \_\_\_\_\_ is appointed Vice Chairman.

**SECTION 3.** \_\_\_\_\_ is appointed Secretary and Treasurer.

\_\_\_\_\_ is appointed Assistant Secretary.

\_\_\_\_\_ is appointed Assistant Secretary.

\_\_\_\_\_ is appointed Assistant Secretary.

\_\_\_\_\_ is appointed Assistant Treasurer.

\_\_\_\_\_ is appointed Assistant Secretary.

**SECTION 4.** This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS 17TH DAY OF JULY, 2024.**

**ATTEST**

**RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT**

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

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



*NINTH ORDER OF BUSINESS*

## RESOLUTION 2024-06

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT RATIFYING EXPANSION OF DESIGNATED PARKING AREAS; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.**

**WHEREAS**, the Rivers Edge Community Development District (“**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated in St. Johns County, Florida; and

**WHEREAS**, Chapter 190, *Florida Statutes*, authorizes the District to adopt rules, rates, charges, and fees to govern the administration of the District and defray costs of operation and to adopt resolutions as may be necessary for the conduct of district business; and

**WHEREAS**, on October 21, 2020, at a duly noticed public meeting, the District’s Board of Supervisors (“**Board**”) previously adopted the District’s *Policy Relating to Parking and Parking Enforcement* (“**Parking Policy**”), which designates the District’s designated Parking areas as identified and defined therein; and

**WHEREAS**, on June 19, 2024, at a duly noticed public meeting, the Board approved the expansion of the District’s designated Parking areas, as shown on the amended map attached hereto as **Exhibit A**; and

**WHEREAS**, the Board accordingly finds that it is in the best interests of the District to adopt by resolution the amended Parking Policy as shown in **Exhibit A**, for immediate use and application.

### **NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT:**

**SECTION 1.** The recitals stated above are true and correct and by this reference are incorporated herein.

**SECTION 2.** The District hereby adopts the amended Parking Policy to expand the designated Parking areas as set forth in **Exhibit A** attached hereto. The remaining provisions of the Parking Policy are unchanged and hereby reaffirmed.

**SECTION 3.** If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

**SECTION 4.** This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

*[Remainder of this page intentionally left blank.]*

**PASSED AND ADOPTED THIS 17TH DAY OF JULY 2024.**

ATTEST:

**RIVERS EDGE COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary

By: \_\_\_\_\_  
Its: \_\_\_\_\_

**Exhibit A:** Amended Parking Policy Map