

*Rivers Edge
Community Development District*

September 18, 2024

AGENDA

Rivers Edge
Community Development District
www.RiversEdgeCDD.com

September 11, 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, September 18, 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 August 21, 2024 Meeting
 - B. Financial Statements as of July 31, 2024
 - C. Check Register
- IV. Staff Reports
 - A. Landscape Maintenance - Report
 - B. District Engineer
 - C. District Counsel – Discussion of Draft Pickleball Policies
 - D. District Manager
 - E. General Manager – Monthly Amenity, Field Operations and Pond Reports
- V. Consideration of Resolution 2024-11, Declaring a Vacancy in Seat 5 as of November 19, 2024
- VI. Other Business
- VII. Supervisor Requests

VIII. Audience Comments

IX. Next Scheduled Meetings – October 16, 2024 at 11:00 a.m. at the RiverTown Amenity Center

X. Adjournment

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

THIRD ORDER OF BUSINESS

A.

Minutes of Meeting
Rivers Edge
Community Development District

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District was held Wednesday, August 21, 2024 at 5:00 p.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

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

Also present were:

Jim Oliver	District Manager
Corbin deNagy	District Manager
Lauren Gentry	District Counsel
Jeff Mason	District Engineer
Lisa McCormick	Vesta/Amenity Services
Jason Davidson	General Manager
Richard Losco	General Manager
Kevin McKendree	Field Operations
Kimberly Fatuch	Lifestyle Director
Ken Council	Amenity Manger
Mike Scuncio	Yellowstone
Several Residents	

The following is a summary of the discussions and actions taken at the August 21, 2024 meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the meeting to order at 5:05 p.m. and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Consent Agenda

- A. Minutes of the July 8, 2024 Joint Special Meeting and July 17, 2024 Regular Board Meeting**
- B. Financial Statements as of March 28, 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 reviewed the August landscape maintenance report, copy of which was included in the agenda package.

B. District Engineer

Mr. Mason stated they have started on the removal of the trees on the northside of the tennis courts to get that process moving for the installation of the pickleball courts.

C. District Counsel

Ms. Gentry stated I want to make you aware of something that may come up at your next meeting if it is not resolved before then. A few months ago we discussed a resident who had put a chicken coop and play structure on district property. They were pushing back, they were saying it was inside their property. Vesta got a survey and confirmed it is over our property line, we provided that to the homeowner, gave them an additional 60-days from that time to remove everything. She requested 120 days, which we denied. Keep in mind our first letter was sent in April so it has been awhile. If that is not resolved by September 20th, we would bring it to the board to see if you want us to file an injunction to have those things removed. She has said the chickens are no longer there, but the coop and paper pad remain. Hopefully it will be resolved and if not, we will bring back options to you.

We did send out the new supervisor notebooks to the incoming supervisors. Uncontested supervisors are considered supervisors elect and are subject to the sunshine law.

Mr. Oliver stated one qualified for each seat, one is a supervisor elect and will be seated November 20th or later, the other candidate withdrew subsequent to the qualification period so at some point the board will fill that seat.

Ms. Gentry stated we will prepare a resolution declaring that seat vacant as of November 19th and bring that to your next meeting and we will talk about how you want to get resolution.

I am still digging into the RiverFront Park issue, and I expect to have more information at the next meeting.

D. District Manager

1. Consideration of Resolution 2024-07 Adopting a Regular Meeting Schedule for Fiscal Year 2025

On MOTION by Mr. Saks seconded by Mr. Baron with all in favor Resolution 2024-07 was approved.

2. Consideration of Adopting Goals and Objectives for Fiscal Year 2025

Mr. Oliver stated during this past legislative session the house and senate passed a bill requiring special districts to set goals and objectives at the beginning of each fiscal year and at the end of that year perform a comparison of those objectives with the results and provide those to the contact within the Bureau of Legislative Affairs. There was no template provided, no specific guidance so we came up with a template for year one and this is very compliance heavy. It is about transparency, meeting notices, completing audits, website and these are all very achievable and we can start with this and improve upon it.

On MOTION by Mr. Maynard seconded by Mr. Saks with all in favor the goals and objectives were approved.

Mr. McIntyre joined the meeting at this time.

E. General Manager – Monthly Amenity and Field Operations Report

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

FIFTH ORDER OF BUSINESS**Public Hearings**

Mr. Oliver stated we will have an overview of the budget, have board discussion, then open the public hearing for resident comments then we will consider the resolutions.

Mr. deNagy stated this is the same budget you saw at the last meeting, no changes since that meeting. There are assessment increases that range from \$45.89 for a 30-39-foot lot to \$98.43 for an 80+ foot lot. Those increases were driven by increases in landscape maintenance, amenity center and an increase in the general reserve contributions from \$425,000 in fiscal year 2024 to \$511,000 in fiscal year 2025.

Mr. Oliver stated those are annual increases.

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

Ms. Johaven asked where do we have the reserve go if it doesn't get used?

Mr. Baron stated the best way to address that is to refer you to the capital reserve plan. Like anything whether it be your house or this facility we plan for repairs that constantly come in that need our attention from a multi-year perspective plus a roof is only going to last for about 30 years and you have to replace it. We have a capital plan in place that is managed through Vesta with the report that comes in. This year alone we had over \$230,000 used for things such as the coping around the pools, repairs of chairs, and the big ticket items I defer to Veta to say here is what we are looking at for 2024 and 2025, 2026, etc. Based on the dollars we have in the capital reserve allows us some time to look ahead and may execute it early or it may not be that bad and we move that out a year.

Ms. Johaven asked how is that addressed with more residents moving in?

Mr. Saks stated there is no more money with more resident, that money is being paid regardless. The builder pays it until a resident moves in.

On MOTION by Mr. Saks seconded by Mr. Maynard with all in favor the public hearing was closed.

A. Public Hearing for the Purpose of Adopting the Fiscal Year 2025 Budget; Consideration of Resolution 2024-08 Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2025

Ms. Gentry stated the first resolution is the appropriation resolution. Based on the budget we just discussed this resolution will officially appropriate that money to each fund within the budget. It also sets out the mechanism to amend the budget if we need to do that be the end of the fiscal year.

On MOTION by Mr. Maynard seconded by Mr. Cameron with all in favor Resolution 2024-08 was approved.

B. Public Hearing for the Purpose of Imposing Special Assessments; Consideration of Resolution 2024-09 Imposing Special assessments and Certifying an Assessment Roll for Fiscal Year 2025

Mr. Oliver stated as Corbin discussed earlier he talked about the assessment increase and on the last page of the budget are assessment tables and in the middle column called annual maintenance assessments you can see those increases and that is what we are certifying today.

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

A resident asked can you elaborate on the special assessment?

Ms. Gentry stated under Florida law the money that the district collects on the tax roll is called special assessments, but it is not unusual or unplanned or extra in any way it is just the normal assessments that we collect.

On MOTION by Mr. McIntyre seconded by Mr. Saks with all in favor the public hearing was closed.

Ms. Gentry stated the second resolution relating to the budget is 2024-09 the assessment resolution. This actually imposes the assessments that will cover the budget for this year, it also certifies the assessment roll as to the O&M assessment and debt assessments to be collected on the tax bill. It also makes the findings that are necessary to support your assessments that the facilities and operations being funded reflect benefit to the properties that are paying the assessments and that the allocation of the assessments is fair and reasonable.

On MOTION by Mr. McIntyre seconded by Mr. Baron with all in favor Resolution 2024-09 was approved.

SIXTH ORDER OF BUSINESS**Consideration of Acceptance of Landscaping at River Lodge (Cost Share Request)**

Mr. Losco stated the total proposed compensation is \$72,984, Rivers Edge I would be \$23,960.65, RE II \$22,537.46 and RE III is \$26,485.89.

On MOTION by Mr. Baron seconded by Mr. McIntyre with all in favor landscaping at River Lodge cost share request was approved.

SEVENTH ORDER OF BUSINESS**Consideration of Cost Share Request for Pond No. 90**

Mr. Losco stated the acceptance of pond no. 90 from RE III, the total proposed compensation is \$912, RE I \$299.41, RE II \$281.63 and RE III \$330.96.

On MOTION by Mr. Maynard seconded by Mr. McIntyre with all in favor the request for cost share for pond no. 90 was approved.

EIGHTH ORDER OF BUSINESS**Consideration of Resolution 2024-10 Setting a Public Hearing Date to Adopt Rules, Rates, Fees and Charges**

Mr. Oliver stated the proposed public hearing date is October 16, 2024 at 11:00 a.m.

Ms. Gentry stated this is coming from discussions between myself and Vesta and I'm taking the lead on suggesting some changes. Some of these in your office, some in my office. We are not asking the board to decide on any of these tonight, we are setting a hearing on it, publish the necessary advertisements and come back in October to adopt. There are non-substantive changes, we recommend that we change the term "family" to "household". Vesta suggested changes to the way access cards function, instead of issuing two access cards to someone who registers, allowing issuance of up to three and beyond that three, removing the ability to purchase two more.

Ms. Fatuch stated this is an effort to cut down on unauthorized use of access cards and is temporary; we are working on a phone app that will be phone specific.

Ms. Gentry stated we also noticed a discrepancy between RE II and III policies and this policy. We also added language to clarify prohibition on commercial activities, amended the

service animal policies, use of the lawn and rentals, restrictions on rentals for lawn area, rental fees, deposits and pickleball policies.

On MOTION by Mr. Saks seconded by Mr. McIntyre with all in favor Resolution 2024-10 was approved.

NINTH ORDER OF BUSINESS**Other Business**

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS**Supervisors' Requests**

Mr. McIntyre stated I want to say to everyone, thank you for your patience for me being late.

EIGHTH ORDER OF BUSINESS**Audience Comments**

A resident stated I have a suggestion for shade structures for the playgrounds, possible crowd funding.

Ms. Gentry stated the district can accept donations and there are ways we can make that work if you want to come up with ways to get extra money.

A resident stated earlier you talked about service animals and asking questions about disabilities is a very slippery slope and that is a concern for me if you allow staff to ask questions.

Ms. Gentry stated it can be tricky and there is a lot of liability if the wrong things are asked and that is part of why we adopted this to give our onsite crew the guidance they need to know what they can and cannot ask. We are limiting it to what is permitted by statute and the proposed rule says the district will not ask about the nature or extent of an individual's disability to determine whether an animal is a service animal or a pet. However, they may ask the things that are outlined for Florida.

A resident asked is the increase going to last for a long time? I feel that \$100 for the outside cabana is a huge jump.

Mr. McIntyre stated those numbers were brought about based on board discussion and us reviewing fees. The increases help with the increasing maintenance. We tried to make it far below what you would pay elsewhere.

Ms. Gentry stated we will have a public hearing on the fee changes in October.

A resident asked does the rental money go into rentals? Or total revenue for the budget?

Mr. Oliver stated it goes into the general fund.

A resident asked if the timer for the lights on the tennis courts be adjusted.

A resident stated people are smoking and vaping in the pool area. We used to have a no smoking sign and it has been removed.

Mr. Losco stated there is no smoking on the deck. There are two signs in that area that state it as well.

Mr. McIntyre stated make sure it is being enforced.

NINTH ORDER OF BUSINESS

Next Scheduled Meetings – Joint Meeting immediately following adjournment of the Rivers Edge III CDD Meeting on September 18, 2024 and a regular Board of Supervisors Meeting the same day at 11:00 a.m. at the RiverTown Amenity Center

Mr. Oliver stated our next meeting is September 18, 2024 and that will be a joint meeting with the other boards then our meeting will be right after that joint meeting.

On MOTION by Mr. Baron seconded by Mr. McIntyre with all in favor the meeting adjourned at 6:21 p.m.
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Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Rivers Edge
Community Development District

Unaudited Financial Reporting
July 31, 2024



Rivers Edge
Community Development District
Combined Balance Sheet
July 31, 2024

	General Fund	Debt Service Fund	Capital Reserve Fund	Capital Project Fund	Totals Governmental Funds
Assets:					
Cash:					
Operating Account	\$ 122,783	\$ -	\$ 922,716	\$ -	\$ 1,045,499
Due from Rivers Edge II	5,674	-	-	-	5,674
Due from Mattamy - Utilities	18,601	-	-	-	18,601
Due from Other	10	-	-	-	10
Investments:					
State Board of Administration (SBA)	7,518	-	311,199	-	318,717
US Bank Custody Account	1,051,295	-	-	-	1,051,295
Series 2016					
Reserve	-	235,745	-	-	235,745
Revenue	-	327,447	-	-	327,447
Prepayment	-	87	-	-	87
Series 2018					
Reserve	-	116,783	-	-	116,783
Revenue	-	206,627	-	-	206,627
Construction	-	-	-	4,057	4,057
Series 2018A-1/2018A-2					
Revenue	-	140,837	-	-	140,837
Prepayment	-	9,803	-	-	9,803
Reserve 2018A-1	-	68,919	-	-	68,919
Reserve 2018A-2	-	87,773	-	-	87,773
Prepaid Expenses	4,699	-	-	-	4,699
Deposits	7,241	-	-	-	7,241
Total Assets	\$ 1,217,820	\$ 1,194,022	\$ 1,233,915	\$ 4,057	\$ 3,649,815
Liabilities:					
Accounts Payable	\$ 384,457	\$ -	\$ -	\$ -	\$ 384,457
Accrued Expenses	24,870	-	-	-	24,870
Fica Payable	92	-	-	-	92
Total Liabilities	\$ 409,418	\$ -	\$ -	\$ -	\$ 409,418
Fund Balance:					
Nonspendable:					
Prepaid Items	\$ 4,699	\$ -	\$ -	\$ -	\$ 4,699
Deposits	7,241	-	-	-	7,241
Restricted for:					
Debt Service	-	1,194,022	-	-	1,194,022
Capital Project	-	-	-	4,057	4,057
Assigned for:					
Capital Reserve Fund	-	-	1,233,915	-	1,233,915
Unassigned	796,462	-	-	-	796,462
Total Fund Balances	\$ 808,402	\$ 1,194,022	\$ 1,233,915	\$ 4,057	\$ 3,240,396
Total Liabilities & Fund Balance	\$ 1,217,820	\$ 1,194,022	\$ 1,233,915	\$ 4,057	\$ 3,649,815

Rivers Edge
Community Development District
General Fund

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/24	Thru 07/31/24	Variance
<u>Revenues:</u>				
Special Assessments - Tax Roll	\$ 2,402,218	\$ 2,402,218	\$ 2,417,861	\$ 15,643
Misc Income/Interest	30,000	30,000	54,509	24,509
Insurance Proceeds	-	-	1,476	1,476
Rental Revenue	20,000	20,000	28,914	8,914
Cost Share Landscaping Rivers Edge II	688,424	573,687	401,581	(172,106)
Cost Share Landscaping Rivers Edge III	162,917	135,764	95,035	(40,729)
Cost Share Amenity Rivers Edge III	248,626	207,188	145,032	(62,157)
Community Garden	1,000	833	500	(333)
Tennis Revenue	4,000	3,333	915	(2,418)
Special Event	-	-	17,913	17,913
Total Revenues	\$ 3,557,185	\$ 3,373,024	\$ 3,163,735	\$ (209,289)
<u>Expenditures:</u>				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 12,000	\$ 10,000	\$ 10,600	\$ (600)
FICA Expense	918	765	811	(46)
District Engineer	25,000	25,000	32,035	(7,035)
District Counsel	55,000	45,833	34,877	10,956
District Management	52,868	44,056	44,057	(0)
Assessment Administration	5,300	5,300	5,300	-
Dissemination	6,466	5,388	5,988	(600)
Information Technology	3,061	2,551	2,551	(0)
Website Maintenance	1,577	1,314	1,314	(0)
Annual Audit	5,100	5,100	4,110	990
Trustee Fees	13,500	12,745	12,745	-
Arbitrage	1,800	1,800	1,800	-
Telephone	800	667	88	579
Postage	1,500	1,500	1,996	(496)
Printing & Binding	3,000	2,500	1,770	730
Insurance	11,116	11,116	10,570	546
Legal Advertising	3,500	2,917	-	2,917
Other Current Charges	2,000	1,667	-	1,667
Office Supplies	150	125	11	114
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative	\$ 204,830	\$ 180,519	\$ 170,798	\$ 9,721

Rivers Edge
Community Development District
General Fund

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/24	Thru 07/31/24	Variance
<u>Operations & Maintenance</u>				
Ground Maintenance				
Field Operations Management (Vesta)	\$ 37,253	\$ 31,044	\$ 31,044	\$ (0)
Landscape Maintenance	1,321,303	1,101,086	880,428	220,658
Landscape Contingency	60,000	60,000	212,460	(152,460)
Irrigation Repairs and Maintenance	30,000	30,000	109,912	(79,912)
Lake Maintenance	56,340	46,950	51,143	(4,193)
Irrigation Water Use	288,000	240,000	197,448	42,552
Electric	140,000	116,667	135,198	(18,531)
Street Lighting & Signage Repairs and Replacements	20,000	20,000	36,056	(16,056)
Street and Drainage Maintenance	5,000	5,000	-	5,000
Other Repairs and Maintenance	10,000	10,000	32,292	(22,292)
Subtotal Ground Maintenance	\$ 1,967,896	\$ 1,660,747	\$ 1,685,981	\$ (25,234)
Amenity Center - River House				
General Manager (Vesta)	\$ 48,172	\$ 40,143	\$ 41,275	\$ (1,132)
Amenity Manager (Vesta)	19,478	16,232	16,232	(0)
Maintenance Service (Vesta)	78,837	65,698	65,698	(0)
Lifestyle Director (Vesta)	38,136	31,780	31,780	(0)
Lifeguards (Vesta)	47,390	39,492	38,225	1,266
Facility Attendant (Vesta)	63,291	52,743	52,743	(0)
Security Monitoring	3,500	2,917	1,987	929
Security Guards	75,000	75,000	83,306	(8,306)
Telephone	14,582	14,582	39,481	(24,899)
Insurance	142,002	142,002	95,345	46,657
Fitness Equipment Lease	27,921	27,921	27,921	-
Pool Maintenance (Vesta)	10,312	8,593	9,475	(882)
Janitorial Services/Supplies (Vesta)	31,933	26,611	26,646	(35)
Window Cleaning	2,767	2,306	-	2,306
Pressure Washing	30,000	25,000	-	25,000
Pool Chemicals (Poolsure)	19,440	16,200	19,093	(2,893)
Natural Gas	510	425	394	31
Electric	37,320	31,100	31,201	(101)
Water & Sewer	53,570	44,642	36,074	8,568
Repair and Replacements	110,000	91,667	81,966	9,700
Refuse	37,200	37,200	42,463	(5,263)
Pest Control	6,588	6,588	7,993	(1,405)
Fire Alarm System Maintenance	2,000	1,667	-	1,667
Access Cards	1,000	1,000	7,400	(6,400)
License/Permits	1,800	1,500	761	739
Other Current	3,500	3,500	7,099	(3,599)
Special Events	50,000	41,667	42,339	(672)
Holiday Decorations	13,500	13,500	12,575	925
Office Supplies/Postage	1,500	1,500	5,794	(4,294)
Capital Expenditure	15,000	12,500	-	12,500
Community Garden	500	416	-	416
Subtotal Amenity Center - River House	\$ 986,749	\$ 876,090	\$ 825,267	\$ 50,823
Total Operations & Maintenance	\$ 2,954,645	\$ 2,536,836	\$ 2,511,247	\$ 25,589

Rivers Edge
Community Development District
General Fund

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/24	Thru 07/31/24	Variance
Reserves				
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	-
Subtotal Reserves	\$ 425,000	\$ 425,000	\$ 425,000	\$ -
Total Expenditures	\$ 3,584,475	\$ 3,142,355	\$ 3,107,045	\$ 35,310
Excess (Deficiency) of Revenues over Expenditures	\$ (27,290)	\$ 230,669	\$ 56,690	\$ (173,979)
<i>Other Financing Sources/(Uses):</i>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (27,290)	\$ 230,669	\$ 56,690	\$ (173,979)
Fund Balance - Beginning	\$ 27,290		\$ 751,712	
Fund Balance - Ending	\$ 0		\$ 808,402	

Rivers Edge
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Special Assessments - Tax Roll	\$ -	\$ 150,220	\$ 377,913	\$ 1,586,271	\$ 212,670	\$ 38,999	\$ -	\$ 51,276	\$ 511	\$ -	\$ -	\$ -	\$ 2,417,861
Misc Income/Interest	2,922	2,694	3,880	927	5,897	7,170	7,735	10,248	6,693	6,344	-	-	54,509
Insurance Proceeds	-	-	-	1,476	-	-	-	-	-	-	-	-	1,476
Rental Revenue	1,875	10,675	-	3,930	1,075	600	1,334	975	4,600	3,850	-	-	28,914
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	13,576	-	-	-	-	-	95,035
Cost Share Amenity Rivers Edge III	20,719	20,719	20,719	20,719	20,719	20,719	20,719	-	-	-	-	-	145,032
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	1,045	804	-	-	17,913
Total Revenues	\$ 98,572	\$ 257,462	\$ 477,241	\$ 1,686,230	\$ 315,904	\$ 139,599	\$ 101,968	\$ 62,912	\$ 12,849	\$ 10,998	\$ -	\$ -	\$ 3,163,735

Expenditures:

General & Administrative:

Supervisor Fees	\$ 2,000	\$ -	\$ -	\$ 1,000	\$ 800	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,800	\$ -	\$ -	\$ 10,600
FICA Expense	153	-	-	77	61	77	77	77	77	214	-	-	811
District Engineer	1,125	4,070	125	4,080	6,606	4,558	4,715	1,969	2,451	2,336	-	-	32,035
District Counsel	3,986	1,131	1,036	3,232	5,660	4,736	2,823	2,277	3,618	6,378	-	-	34,877
District Management	4,406	4,406	4,406	4,406	4,406	4,406	4,406	4,406	4,406	4,406	-	-	44,057
Assessment Administration	5,300	-	-	-	-	-	-	-	-	-	-	-	5,300
Dissemination	739	539	539	539	539	539	839	539	539	639	-	-	5,988
Information Technology	255	255	255	255	255	255	255	255	255	255	-	-	2,551
Website Maintenance	131	131	131	131	131	131	131	131	131	131	-	-	1,314
Annual Audit	-	-	-	-	-	-	-	-	-	4,110	-	-	4,110
Trustee Fees	7,178	4,026	-	-	-	-	-	-	1,541	-	-	-	12,745
Arbitrage	600	600	-	-	-	-	-	-	600	-	-	-	1,800
Telephone	-	49	-	-	-	2	19	13	5	-	-	-	88
Postage	44	378	6	28	76	173	29	129	46	1,087	-	-	1,996
Printing & Binding	50	82	30	43	55	77	34	21	116	1,263	-	-	1,770
Insurance	10,570	-	-	-	-	-	-	-	-	-	-	-	10,570
Legal Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	2	1	0	1	1	1	1	1	1	1	-	-	11
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	\$ 36,714	\$ 15,669	\$ 6,527	\$ 13,791	\$ 18,591	\$ 15,954	\$ 14,329	\$ 10,818	\$ 14,784	\$ 23,621	\$ -	\$ -	\$ 170,798

Operations & Maintenance

Ground Maintenance

Field Operations Management (Vesta)	\$ 3,104	\$ 3,104	\$ 3,104	\$ 3,104	\$ 3,104	\$ 3,104	\$ 3,104	\$ 3,104	\$ 3,104	\$ 3,104	\$ -	\$ -	\$ 31,044
Landscape Maintenance	88,043	88,043	88,043	88,043	88,043	88,043	88,043	88,043	88,043	88,043	-	-	880,428
Landscape Contingency	-	133	-	955	8,610	19,624	2,795	2,795	5,586	171,962	-	-	212,460
Irrigation Repairs and Maintenance	6,950	22,728	9,630	713	5,454	11,556	10,247	16,171	14,943	11,521	-	-	109,912
Lake Maintenance	9,933	4,470	4,470	4,470	4,470	4,470	4,470	5,450	4,470	4,470	-	-	51,143
Irrigation Water Use	26,106	23,767	23,475	6,691	4,586	5,886	12,656	21,666	40,749	31,866	-	-	197,448
Electric	12,839	12,945	13,074	13,267	13,407	13,002	12,785	13,670	14,101	16,108	-	-	135,198
Street Lighting & Signage Repairs and Replacements	-	6,648	1,985	4,240	4,684	5,440	2,440	1,480	7,179	1,960	-	-	36,056
Street and Drainage Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Repairs and Maintenance	1,811	12,094	1,947	3,959	2,350	2,338	498	968	323	6,005	-	-	32,292

Subtotal Ground Maintenance	\$ 148,785	\$ 173,933	\$ 145,727	\$ 125,442	\$ 134,708	\$ 153,464	\$ 137,038	\$ 153,347	\$ 178,498	\$ 335,038	\$ -	\$ -	\$ 1,685,981
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Rivers Edge
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Amenity Center - River House													
General Manager (Vesta)	\$ 4,103	\$ 4,122	\$ 4,121	\$ 4,131	\$ 4,120	\$ 4,143	\$ 4,147	\$ 4,112	\$ 4,014	\$ 4,261	\$ -	\$ -	\$ 41,275
Amenity Manager (Vesta)	1,623	1,623	1,623	1,623	1,623	1,623	1,623	1,623	1,623	1,623	-	-	16,232
Maintenance Service (Vesta)	6,570	6,570	6,570	6,570	6,570	6,570	6,570	6,570	6,570	6,570	-	-	65,698
Lifestyle Director (Vesta)	3,178	3,178	3,178	3,178	3,178	3,178	3,178	3,178	3,178	3,178	-	-	31,780
Lifeguards (Vesta)	-	-	-	-	-	5,712	3,559	5,672	11,677	11,604	-	-	38,225
Facility Attendant (Vesta)	5,274	5,274	5,274	5,274	5,274	5,274	5,274	5,274	5,274	5,274	-	-	52,743
Security Monitoring	199	199	199	199	199	199	199	199	199	199	-	-	1,987
Security Guards	8,350	9,941	4,485	11,482	8,254	7,776	7,824	9,406	4,877	10,912	-	-	83,306
Telephone	2,930	3,118	3,117	5,342	4,327	3,837	4,582	3,409	3,278	5,539	-	-	39,481
Insurance	95,345	-	-	-	-	-	-	-	-	-	-	-	95,345
Fitness Equipment Lease	-	-	-	-	27,921	-	-	-	-	-	-	-	27,921
Pool Maintenance (Vesta)	859	859	859	859	859	859	1,741	859	859	859	-	-	9,475
Janitorial Services/Supplies (Vesta)	2,661	2,661	2,661	2,661	2,696	2,661	2,661	2,661	2,661	2,661	-	-	26,646
Window Cleaning	-	-	-	-	-	-	-	-	-	-	-	-	-
Pressure Washing	-	-	-	-	-	-	-	-	-	-	-	-	-
Pool Chemicals (Poolsure)	1,454	1,454	1,454	1,538	1,538	1,538	2,530	2,530	2,530	2,530	-	-	19,093
Natural Gas	31	31	32	41	43	43	43	43	45	43	-	-	394
Electric	3,290	2,752	2,219	2,961	3,660	3,163	2,955	3,102	3,362	3,737	-	-	31,201
Water & Sewer	4,197	4,771	4,103	1,980	2,051	2,179	2,917	4,185	5,358	4,333	-	-	36,074
Repair and Replacements	9,749	5,860	9,710	4,851	7,988	11,787	14,666	6,325	4,321	6,710	-	-	81,966
Refuse	3,533	3,832	4,005	3,746	4,386	4,434	4,619	4,599	4,589	4,721	-	-	42,463
Pest Control	576	691	810	1,024	325	2,193	593	593	593	593	-	-	7,993
Fire Alarm System Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Access Cards	-	-	-	-	3,250	-	-	-	900	3,250	-	-	7,400
License/Permits	-	-	101	435	-	-	-	-	225	-	-	-	761
Other Current	871	-	1,019	599	443	1,768	493	636	619	652	-	-	7,099
Special Events	6,271	1,103	8,587	3,315	2,969	8,561	4,565	3,943	1,544	1,481	-	-	42,339
Holiday Decorations	-	12,575	-	-	-	-	-	-	-	-	-	-	12,575
Office Supplies/Postage	1,951	-	787	58	-	381	851	387	908	471	-	-	5,794
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Garden	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Amenity Center - River House	\$ 163,015	\$ 70,614	\$ 64,913	\$ 61,868	\$ 91,674	\$ 77,880	\$ 75,591	\$ 69,306	\$ 69,206	\$ 81,201	\$ -	\$ -	\$ 825,267
Total Operations & Maintenance	\$ 311,801	\$ 244,546	\$ 210,640	\$ 187,310	\$ 226,382	\$ 231,344	\$ 212,629	\$ 222,653	\$ 247,703	\$ 416,239	\$ -	\$ -	\$ 2,511,247
Reserves													
General Reserve - Grounds Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	100,000
General Reserve - Amenity Center	-	-	-	-	-	-	-	175,000	-	-	-	-	175,000
Additional Reserves	-	-	-	-	-	-	-	150,000	-	-	-	-	150,000
Subtotal Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ 425,000
Total Expenditures	\$ 348,515	\$ 260,215	\$ 217,167	\$ 201,101	\$ 244,973	\$ 247,298	\$ 226,958	\$ 658,471	\$ 262,487	\$ 439,860	\$ -	\$ -	\$ 3,107,045
Excess (Deficiency) of Revenues over Expenditures	\$ (249,943)	\$ (2,753)	\$ 260,074	\$ 1,485,129	\$ 70,931	\$ (107,699)	\$ (124,990)	\$ (595,560)	\$ (249,638)	\$ (428,862)	\$ -	\$ -	\$ 56,690
Other Financing Sources/Uses:													
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Other Financing Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Net Change in Fund Balance	\$ (249,943)	\$ (2,753)	\$ 260,074	\$ 1,485,129	\$ 70,931	\$ (107,699)	\$ (124,990)	\$ (595,560)	\$ (249,638)	\$ (428,862)	\$ -	\$ -	\$ 56,690

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/24	Thru 07/31/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 710,248	\$ 710,248	\$ 715,130	\$ 4,882
Special Assessments - Prepayment	-	-	13,317	13,317
Interest Income	7,500	7,500	28,315	20,815
Total Revenues	\$ 717,748	\$ 717,748	\$ 756,762	\$ 39,014
Expenditures:				
Interest - 11/1	\$ 244,595	\$ 244,595	\$ 244,595	\$ -
Principal Prepayment - 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	-
Principal Prepayment - 5/1	-	-	15,000	(15,000)
Total Expenditures	\$ 709,190	\$ 709,190	\$ 733,928	\$ (24,738)
Excess (Deficiency) of Revenues over Expenditures	\$ 8,558	\$ 8,558	\$ 22,834	\$ 14,276
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 8,558	\$ 8,558	\$ 22,834	\$ 14,276
Fund Balance - Beginning	\$ 308,145		\$ 540,445	
Fund Balance - Ending	\$ 316,703		\$ 563,279	

Rivers Edge

Community Development District

Debt Service Fund Series 2018

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/24	Thru 07/31/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 468,918	\$ 468,918	\$ 459,280	\$ (9,638)
Interest Income	5,000	5,000	16,699	11,699
Total Revenues	\$ 473,918	\$ 473,918	\$ 475,979	\$ 2,062
Expenditures:				
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	-
Principal Prepayment - 5/1	-	-	5,000	(5,000)
Total Expenditures	\$ 469,170	\$ 469,170	\$ 474,170	\$ (5,000)
Excess (Deficiency) of Revenues over Expenditures	\$ 4,748	\$ 4,748	\$ 1,809	\$ (2,938)
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 4,748	\$ 4,748	\$ 1,809	\$ (2,938)
Fund Balance - Beginning	\$ 199,095		\$ 321,601	
Fund Balance - Ending	\$ 203,843		\$ 323,410	

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 July 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/24	Thru 07/31/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 444,981	\$ 444,981	\$ 447,891	\$ 2,910
Special Assessments - Prepayment	-	-	9,803	9,803
Interest Income	5,000	5,000	16,771	11,771
Total Revenues	\$ 449,981	\$ 449,981	\$ 474,466	\$ 24,485
Expenditures:				
Series 2018A-1				
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	-
Series 2018A-2				
Interest - 11/1	44,516	44,516	44,641	(125)
Principal Prepayment - 11/1	-	-	5,000	(5,000)
Interest - 5/1	44,516	44,516	44,516	-
Principal - 5/1	85,000	85,000	85,000	-
Principal Prepayment - 5/1	-	-	5,000	(5,000)
Total Expenditures	\$ 438,460	\$ 438,460	\$ 448,585	\$ (10,125)
Excess (Deficiency) of Revenues over Expenditures	\$ 11,521	\$ 11,521	\$ 25,881	\$ 14,360
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 11,521	\$ 11,521	\$ 25,881	\$ 14,360
Fund Balance - Beginning	\$ 117,816		\$ 281,452	
Fund Balance - Ending	\$ 129,336		\$ 307,333	

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

	Adopted Budget	Prorated Budget Thru 07/31/24	Actual Thru 07/31/24	Variance
Revenues				
Interest	\$ 5,000	\$ 5,000	\$ 10,667	\$ 5,667
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	-
Total Revenues	\$ 430,000	\$ 430,000	\$ 435,667	\$ 5,667
Expenditures:				
Repair and Replacements	\$ 100,000	\$ 83,333	\$ 22,961	\$ 60,372
Capital Outlay	150,000	125,000	16,993	108,007
Other Current Charges	1,000	833	-	833
Total Expenditures	\$ 251,000	\$ 209,167	\$ 39,954	\$ 169,213
Excess (Deficiency) of Revenues over Expenditures	\$ 179,000		\$ 395,713	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 179,000		\$ 395,713	
Fund Balance - Beginning	\$ 808,528		\$ 838,202	
Fund Balance - Ending	\$ 987,528		\$ 1,233,915	

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

	Actual	
	Thru 07/31/24	
<u>Revenues</u>		
Interest Income	\$	172
Total Revenues	\$	172
<u>Expenditures:</u>		
Capital Outlay	\$	-
Total Expenditures	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$	172
<u>Other Financing Sources/(Uses)</u>		
Transfer In/(Out)	\$	-
Total Other Financing Sources (Uses)	\$	-
Net Change in Fund Balance	\$	172
Fund Balance - Beginning	\$	3,886
Fund Balance - Ending	\$	4,057

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	\$ 235,745	
Reserve Fund Balance	235,745	
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)
Current Bonds Outstanding	\$	9,150,000

Series 2018, Capital Improvement Revenue Bonds		
Interest Rate:	4.1% - 5.3%	
Maturity Date:	5/1/2049	
Reserve Fund Definition	25% of Maximum Annual Debt at Issuance	
Reserve Fund Requirement	\$ 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)
Current Bonds Outstanding	\$	6,430,000

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)
Current Bonds Outstanding	\$	2,880,000

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)
Current Bonds Outstanding	\$	1,750,000
Total Bonds Outstanding	\$	20,210,000

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
INTEREST	7/29/2024	94.66	151.14	97.07	511.01	853.88
		-	-	-	-	
		-	-	-	-	
TOTAL TAX ROLL RECEIPTS		447,890.95	715,130.00	459,279.59	2,417,860.83	4,040,161.35

BALANCE DUE	(2,910.26)	(4,646.71)	(2,984.25)	(15,710.56)	(26,251.76)
PERCENT COLLECTED	100.65%	100.65%	100.65%	100.65%	100.65%

C.

Rivers Edge

Community Development District

Check Run Summary

July 31, 2024

Fund	Date	Check No.	Amount
General Fund			
<i>Payroll</i>	7/3/24	50673-50676	\$ 738.80
	7/9/24	50677-50681	923.50
	7/22/24	50682-50686	923.50
Sub-Total			\$ 2,585.80
<i>Accounts Payable</i>	7/3/24	6338-6356	\$ 136,793.74
	7/18/24	6357-6387	111,425.09
	7/30/24	6387	2,312.04
Sub-Total			\$ 250,530.87
Capital Fund			
<i>Accounts Payable</i>			\$ -
Sub-Total			\$ -
Total			\$ 253,116.67

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PAYROLL CHECK REGISTER

RUN 7/03/24 PAGE 1

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50673	18	AHMED M MCINTYRE	184.70	7/03/2024
50674	21	FREDERICK T BARON	184.70	7/03/2024
50675	22	ROBERT L CAMERON	184.70	7/03/2024
50676	23	SCOTT MAYNARD	184.70	7/03/2024
TOTAL FOR REGISTER			738.80	

REDG RIVERS EDGE DLAUGHLIN

Attendance Sheet

District Name: Rivers Edge CDD

Board Meeting Date: June 24, 2024 Joint Meeting

	Name	In Attendance	Fee
1	Fred Baron <i>Assistant Secretary</i>	✓	YES - \$200
2	Mac McIntyre <i>Vice Chairman</i>	✓ (phone)	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

6/24/2024
Date

PLEASE RETURN COMPLETED FORM TO DANIEL LAUGHLIN

PR300R

PAYROLL CHECK REGISTER

RUN 7/09/24 PAGE 1

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50677	18	AHMED M MCINTYRE	184.70	7/09/2024
50678	20	ERICK L SAKS	184.70	7/09/2024
50679	21	FREDERICK T BARON	184.70	7/09/2024
50680	22	ROBERT L CAMERON	184.70	7/09/2024
50681	23	SCOTT MAYNARD	184.70	7/09/2024
TOTAL FOR REGISTER			923.50	

REDG RIVERS EDGE DLAUGHLIN

Attendance Sheet

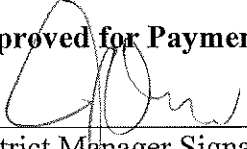
District Name: Rivers Edge CDD

Board Meeting Date: July 8, 2024 Joint Meeting

	Name	In Attendance	Fee
1	Fred Baron <i>Assistant Secretary</i>	✓	YES - \$200
2	Mac McIntyre <i>Vice Chairman</i> (phone)	✓	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> (phone)	✓	YES - \$200

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

Approved for Payment:


District Manager Signature


Date

PLEASE RETURN COMPLETED FORM TO DANIEL LAUGHLIN

PR300R

PAYROLL CHECK REGISTER

RUN 7/22/24 PAGE 1

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50682	18	AHMED M MCINTYRE	184.70	7/22/2024
50683	20	ERICK L SAKS	184.70	7/22/2024
50684	21	FREDERICK T BARON	184.70	7/22/2024
50685	22	ROBERT L CAMERON	184.70	7/22/2024
50686	23	SCOTT MAYNARD	184.70	7/22/2024
TOTAL FOR REGISTER			923.50	

REDG RIVERS EDGE DLAUGHLIN

Attendance Sheet

District Name: Rivers Edge CDD

Board Meeting Date: July 17, 2024 Meeting

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

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

Approved for Payment:

DocuSigned by:
Corbin DeNagy
294E38C127284D6...

District Manager Signature

2024-07-22

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 #
7/03/24	00382	5/17/24	APC-1692 202405 330-57200-45700 COMMERCIAL PLUMBING RPR	ROBERT CHICOSKI DBA AFFORDABLE	*	149.00	149.00 006338
7/03/24	00178	6/12/24	96 202406 320-57200-49400 6/29 2HR AIRTAT ARTIST	STACIE MIGLIORE DBA AIRTAT	*	300.00	600.00 006339
		6/12/24	96 202406 320-57200-49400 6/29 2HR AIRTAT ARTIST		*	300.00	
7/03/24	00076	6/17/24	41959597 202406 330-57200-45700 ACTIVE SCRAPER/MAT ONYX	CINTAS FIRE 636525	*	115.88	115.88 006340
7/03/24	00103	6/16/24	14845635 202406 330-57200-50000 18X 5G SPRING WATER	CRYSTAL SPRINGS	*	247.81	618.53 006341
		6/16/24	14845635 202406 330-57200-50000 HOT&COLD COOLER W/SMARTFL		*	6.99	
		6/16/24	14845635 202406 330-57200-50000 17X 5G SPRING WATER		*	358.74	
		6/16/24	14845635 202406 330-57200-50000 H&C BL COOLER UNIV RENTAL		*	4.99	
7/03/24	00071	6/12/24	23471010 202405 330-57200-34510 SECURITY SRVCS 5/27-6/9	GIDDENS SECURITY CORPORATION	*	2,557.00	2,808.52 006342
		6/12/24	23471010 202405 330-57200-34510 MILEAGE		*	251.52	
7/03/24	00071	6/24/24	23471073 202406 330-57200-34510 SECURITY SRVCS 6/10-6/23	GIDDENS SECURITY CORPORATION	*	2,561.16	2,854.60 006343
		6/24/24	23471073 202406 330-57200-34510 MILEAGE		*	293.44	
7/03/24	00387	6/20/24	240629 202406 320-57200-49400 6/29 2HR BALLOON ENTMT	GLENDIA HOWELL ENTERPRISES	*	250.00	250.00 006344
7/03/24	00003	6/01/24	264 202406 310-51300-34000 JUN MANAGEMENT FEES		*	4,405.67	
		6/01/24	264 202406 310-51300-35100 JUN WEBSITE ADMIN		*	131.42	
		6/01/24	264 202406 310-51300-35100 JUN INFO TECH		*	255.08	

*** CHECK DATES 07/01/2024 - 07/31/2024 ***
RIVERS EDGE - GENERAL
BANK A RIVERS EDGE GENERAL

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/03/24	00255	6/07/24 18025	202406 330-57200-45700	DISINFECTANT WIPES CASE	*	230.14	
				WIPES.COM			230.14 006351
7/03/24	00334	6/05/24 710120	202406 320-57200-46102	ESTATE PLAY PARK	*	1,095.92	
				YELLOWSTONE LANDSCAPE			1,095.92 006352
7/03/24	00334	6/05/24 710121	202406 320-57200-46102	BERMUDA SOD RIVERHSE POOL	*	1,490.00	
				YELLOWSTONE LANDSCAPE			1,490.00 006353
7/03/24	00334	6/05/24 710124	202406 320-57200-46000	MAY IRRG 484 INDIAN GRASS	*	2,088.00	
				YELLOWSTONE LANDSCAPE			2,088.00 006354
7/03/24	00334	6/05/24 710127	202406 320-57200-46000	MAINLINE REPAIR	*	624.25	
				YELLOWSTONE LANDSCAPE			624.25 006355
7/03/24	00334	6/07/24 715069	202406 320-57200-46100	JUN LANDSCAPE MAINTENANCE	*	88,042.82	
				YELLOWSTONE LANDSCAPE			88,042.82 006356
7/18/24	00076	6/20/24 52169438	202406 330-57200-45700	FIRST AID SUPPLIES	*	115.04	
				CINTAS FIRE 636525			115.04 006357
7/18/24	00257	6/26/24 41553	202406 330-57200-45700	BACKFLOW INSPECTION/CERT	*	49.50	
				DOLPHIN BACKFLOW, INC.			49.50 006358
7/18/24	00337	6/12/24 12491855	202406 330-57200-45700	BLACKFLOW TESTING	*	45.00	
				FIRE SPRINKLER SERVICES FL, LLC			45.00 006359
7/18/24	00071	7/09/24 23471246	202407 330-57200-34510	SECURITY SRVCS 6/24-7/7	*	2,648.88	
		7/09/24 23471246	202407 330-57200-34510	MILEAGE	*	269.86	
				GIDDENS SECURITY CORPORATION			2,918.74 006360
7/18/24	00003	7/01/24 265	202407 310-51300-34000	JUL MANAGEMENT FEES	*	4,405.67	
		7/01/24 265	202407 310-51300-35100	JUL WEBSITE ADMIN	*	131.42	

REDG RIVERS EDGE OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		7/01/24 265	202407 310-51300-35100		*	255.08	
		JUL INFO TECH					
		7/01/24 265	202407 310-51300-32400		*	538.83	
		JUL DISSEM AGENT SRVCS					
		7/01/24 265	202407 310-51300-51000		*	.60	
		OFFICE SUPPLIES					
		7/01/24 265	202407 310-51300-42000		*	12.80	
		POSTAGE					
		7/01/24 265	202407 310-51300-42500		*	25.20	
		COPIES					
				GOVERNMENTAL MANAGEMENT SERVICES			5,369.60 006361
7/18/24 00013		6/24/24 26050	202404 310-51300-32500		*	600.00	
		ARBIT SE2018 FYE 4/30/24					
				GRAU AND ASSOCIATES			600.00 006362
7/18/24 00278		4/03/24 04032024	202404 330-57200-45700		*	93.06	
		4/3 423357 PO #04032024					
				HAGAN ACE HARDWARE OF MANDARIN			93.06 006363
7/18/24 00278		4/18/24 04182024	202404 330-57200-45700		*	119.83	
		4/18 423459 PO #41824					
				HAGAN ACE HARDWARE OF MANDARIN			119.83 006364
7/18/24 00278		4/24/24 04242024	202404 330-57200-45700		*	20.17	
		4/24 423497 PO #42424					
				HAGAN ACE HARDWARE OF MANDARIN			20.17 006365
7/18/24 00278		5/01/24 05012024	202405 330-57200-45700		*	60.97	
		5/1 423544 PO #50124					
				HAGAN ACE HARDWARE OF MANDARIN			60.97 006366
7/18/24 00278		5/07/24 05072024	202405 330-57200-45700		*	90.49	
		5/7 423585 PO #5724					
				HAGAN ACE HARDWARE OF MANDARIN			90.49 006367
7/18/24 00278		5/08/24 05082024	202405 330-57200-45700		*	31.90	
		5/8 423608 PO #50824					
				HAGAN ACE HARDWARE OF MANDARIN			31.90 006368
7/18/24 00278		5/14/24 05142024	202405 330-57200-45700		*	22.97	
		5/14 423656 PO #05142024					
		5/14/24 05142024	202405 330-57200-45700		*	1.00-	
		5/14 423659 APP #05142024					
				HAGAN ACE HARDWARE OF MANDARIN			21.97 006369
				REDG RIVERS EDGE OKUZMUK			

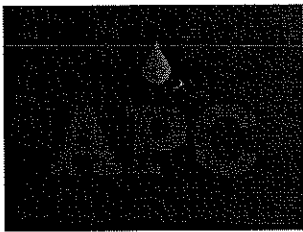
AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER						RUN	9/10/24	PAGE	5
*** CHECK DATES 07/01/2024 - 07/31/2024 ***		RIVERS EDGE - GENERAL						BANK A RIVERS EDGE GENERAL			
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE		...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS		VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #	
7/18/24	00278	5/21/24	05212024	202405	330-57200-45700		*	48.72			
			5/21 423700 PO #52124			HAGAN ACE HARDWARE OF MANDARIN			48.72	006370	
7/18/24	00278	5/22/24	05222024	202405	330-57200-45700		*	169.99			
			5/22 423713 PO #052224			HAGAN ACE HARDWARE OF MANDARIN			169.99	006371	
7/18/24	00278	5/28/24	05282024	202405	330-57200-45700		*	71.50			
			5/28 423740 PO #52824			HAGAN ACE HARDWARE OF MANDARIN			71.50	006372	
7/18/24	00278	5/29/24	05292024	202405	330-57200-45700		*	34.50			
			5/29 423747 PO #52924			HAGAN ACE HARDWARE OF MANDARIN			34.50	006373	
7/18/24	00278	5/30/24	05302024	202405	330-57200-45700		*	16.99			
			5/30 423760 PO #53024			HAGAN ACE HARDWARE OF MANDARIN			16.99	006374	
7/18/24	00278	6/06/24	06062024	202406	330-57200-45700		*	167.93			
			6/6 423817 PO #6624			HAGAN ACE HARDWARE OF MANDARIN			167.93	006375	
7/18/24	00278	6/09/24	06092024	202406	330-57200-45700		*	213.71			
			6/9 423832 PO #6924			HAGAN ACE HARDWARE OF MANDARIN			213.71	006376	
7/18/24	00278	6/14/24	06142024	202406	330-57200-45700		*	47.14			
			6/14 423893 PO #61424			HAGAN ACE HARDWARE OF MANDARIN			47.14	006377	
7/18/24	00278	6/28/24	06282024	202406	330-57200-45700		*	61.92			
			6/28 423975 PO #062824			HAGAN ACE HARDWARE OF MANDARIN			61.92	006378	
7/18/24	00073	7/01/24	13129562	202407	330-57200-45210		*	2,529.66			
			JUL POOL CHEMICALS			POOLSURE			2,529.66	006379	
7/18/24	00058	7/01/24	4895	202407	330-57200-34500		*	122.40			
			JUL CLUBHOUSE MONITOR								
		7/01/24	4895	202407	330-57200-34500		*	32.40			
			JUL FITNESS CNTR MONITOR								
		7/01/24	4895	202407	330-57200-34500		*	43.92			
			JUL PARK MONITOR			SONITROL OF NORTH CENTRAL FLORIDA			198.72	006380	
REDG RIVERS EDGE OKUZMUK											

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/18/24	00340	6/11/24 1081	202406 320-57200-46500	RPLC PHOTOSENSOR ST LIGHT	*	162.00	
				TMT ELECTRIC LLC			162.00 006381
7/18/24	00340	6/11/24 1082	202406 320-57200-46500	REWired ELECTRICAL PANEL	*	180.00	
				TMT ELECTRIC LLC			180.00 006382
7/18/24	00014	6/25/24 7376364	202406 310-51300-32300	FY24 SE2018 TRUSTEE FEES	*	1,250.00	
		6/25/24 7376364	202406 300-15500-10100	FY25 SE2018 TRUSTEE FEES	*	2,500.00	
		6/25/24 7376364	202406 310-51300-32300	INCIDENTAL EXPENSES	*	290.63	
				U.S. BANK			4,040.63 006383
7/18/24	00155	5/31/24 420014	202405 330-57200-34200	LIFEGUARD HOURS	*	5,672.45	
				VESTA PROPERTY SERVICES, INC.			5,672.45 006384
7/18/24	00255	6/20/24 18113	202406 330-57200-45700	DISINFECTANT WIPES CASE	*	230.14	
				WIPES.COM			230.14 006385
7/18/24	00334	5/01/24 693619	202405 320-57200-46100	MAY LANDSCAPE MAINTENANCE	*	88,042.82	
				YELLOWSTONE LANDSCAPE			88,042.82 006386
7/30/24	00221	7/29/24 144582	202407 310-51300-42500	PRNTNG ASSESSMENT NOTICE	*	1,238.21	
		7/29/24 144582	202407 310-51300-42000	POSTAGE	*	1,073.83	
				ADVANCED DIRECT MARKETING SERVICES			2,312.04 006387
TOTAL FOR BANK A						250,530.87	
TOTAL FOR REGISTER						250,530.87	

INVOICE

Affordable Plumbing Company
4565 Saint Augustine Road
Jacksonville, FL 32207

tracey@affordableplumbingjacksonville.com
+1 (904) 288-9003
CFC057228



Vesta Property Services
Bill to
Rivers Edge CDD
475 West Town Place Suite 114
St Augustine, Florida 32092

Ship to
Rivertown fitness Pool
140 Landing Street St
Johns, Florida 32092

Invoice details
Invoice no.: APC-16928
Terms: Net 30
Invoice date: 05/17/2024
Due date: 06/16/2024

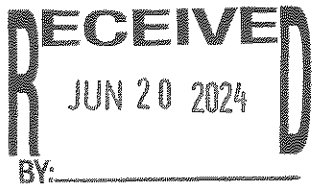
Sales Rep: rsc

#	Date	Product or service	Description	Qty	Rate	Amount
1.		1.1 Commercial Plumbing Repair/s	Plumbing Services	1	\$125.00	\$125.00
2.		05 Job Materials	Plumbing Materials	1	\$24.00	\$24.00
3.		01 Plumbing Services	Work Description: Womes restroom has problem.	1	\$0.00	\$0.00
4.		01 Plumbing Services	Work Resolution: Repaired water closet in womens restroom 2nd from door on left w trap primer.	1	\$0.00	\$0.00

Total \$149.00

Overdue 06/16/2024

Approved RECDD
Submitted to AP 6.20.24
By Kevin McKendree
Kevin McKendree



Rivertown Lua June 29, 2024 5:30-7:30 p.m. 2 airtat artists

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

Customer

Rivers Edge CDD 1
Rivers Edge CDD1
kfatuch@vestapropertyservices.com
904-679-5523
475 West Town PL.
Suite 114
St. Augustine, FL 32092

Invoice Details

PDF created June 12, 2024
\$618.00
Service date June 29, 2024

Payment

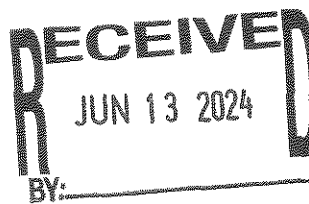
Due June 29, 2024
\$618.00

Items	Quantity	Price	Amount
2hrs. 1 Airtat Artist	1	\$300.00	\$300.00
2hrs. 1 Airtat Artist	1	\$300.00	\$300.00
Subtotal			\$600.00
Service fee (3%)			\$18.00

Total Due

\$618.00

Approved RECDD I
Submitted to AP on 6.13.24
By Kim Fatuch



Kim Fatuch



Pay online

To pay your invoice go to <https://squareup.com/u/m22GmJIU>

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 # 4195959789
INVOICE DATE 06/17/2024
SERVICE TICKET # 4195959789
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	8.282	24.85	N
	X10186	4X6 ACTIVE SCRAPER	02	F	2	9.662	19.32	N
	X10189	3X5 XTRAC MAT ONYX	02	F	2	13.113	26.23	N
	X10192	4X6 XTRAC MAT ONYX	02	F	1	16.564	16.56	N
	X10202	3X10 XTRAC MAT ONYX	02	F	1	20.706	20.71	N
SUBTOTAL							107.67	
SERVICE CHARGE							8.21	N
SUBTOTAL							115.88	
TAX							0.00	
TOTAL USD							115.88	

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 Paym on Acct
115.88 0.00

Sold To: 0021060308 SO#: 4195959789

06/17/2024 08:02 AM

WTS
MT

Approved RECDD I
Submitted to AP on 6.18.2024
by Jason Davidson

RECEIVED
JUN 18 2024
BY: *Jason Davidson*

Upcoming Delivery Dates

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


Crystal
SPRINGS

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

Customer Account#:662311414845635

RIVERTOWN FITNESS CENTER
See Account Summary Details

Invoice Date: 06-16-24
Invoice #: 14845635 061624
Purchase Order #: See Details Below

Date	Transaction #	Details	Qt y.	Each	Amount
		Previous Balance			525.60
06-10-24		Payment - Thank You			-525.60
		Remaining Balance			0.00
		Products and Other Charges			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			582.55
		Total Products and Other Charges			582.55

Summary continued on next page...

Approved RECDD I
Submitted to AP on 6.18.2024
by Jason Davidson

Jason Davidson

RECEIVED
JUN 18 2024
BY: _____

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

Previous Balance
\$525.60
Payment
\$525.60
Total New Charges
\$618.53
Pay This Amount
\$618.53

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


Crystal
SPRINGS

 200 Eagles Landing Blvd
Lakeland, FL 33810

Customer Account#: 662311414845635
Due By: Upon Receipt
Late Fees May Apply After: 07-09-24
Total Amount Due: \$618.53

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

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

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

020310 100124 06623114148456351 0061853 2 0061853 2 6

Invoice #:14845635 061624

Page 3 of 5

Date	Détails	Qty.	Each	Amount
	Ship-To Reference #15261387 JASON DAVIDSON RIVERTOWN FITNESS CENTER 140 LANDING ST FRUIT COVE, FL 32259			
05-21-24	T241426970032			
	CRYSTAL SPRINGS 5G SPRING WATER	18	12.99	233.82
	5.0 GALLON BOTTLE DEPOSIT	18	6.00	108.00
	5.0 GALLON BOTTLE RETURN	-18	6.00	-108.00
	DELIVERY FEE	1	13.99	13.99
	Sales Tax			0.00
	Total			247.81
	Rec'd By:			
	R2414821545799			
	BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO	1	6.99	6.99
	Sales Tax			0.00
	Total			6.99
	Rec'd By:			
06-04-24	T241566970014			
	CRYSTAL SPRINGS 5G SPRING WATER	17	12.99	220.83
	PRIMO 5G PURIFIED WATER PET BOTTLE	8	12.49	99.92
	5.0 GALLON BOTTLE DEPOSIT	17	6.00	102.00
	5.0 GALLON BOTTLE RETURN	-21	6.00	-126.00
	5.0 GALLON PRIMO PET BOTTLE DEPOSIT	8	6.00	48.00
	DELIVERY FEE	1	13.99	13.99
	Sales Tax			0.00
	Total			358.74
	Rec'd By:			
	R2416621545799			
	TOP LOAD H&C BLACK COOLER (UNIVERSAL) RENTAL	1	4.99	4.99
	Sales Tax			0.00
	Total			4.99
	Rec'd By:			
	Total for Location			618.53



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

INVOICE NO.	23471010
DATE	06/12/24

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 05/27/2024-06/09/2024	100.00	Hours	22.97	2,297.00
Security Officer	8.00	Hours	32.50	260.00
Security Officer - Holiday				
Mileage	384.00	Per	0.655	251.52
<div>RECEIVED JUN 12 2024 BY: _____</div> <div>Approved RECDDI Submitted to AP on 6.123.2024 by Jason Davidson <i>Jason Davidson</i></div>				
Please remit payment to: Giddens Security Corporation 528 Edgewood Ave S Suite 1 Jacksonville, FL 32205				
Sub-Total			2,808.52	
Sales Tax				
TOTAL(\$)			\$2,808.52	



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

INVOICE NO.	23471073
DATE	06/24/24

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 06/10/2024-06/23/2024		111.50	Hours	22.97	2,561.16
Security Officer		448.00	Per	0.655	293.44
Mileage					
<div>RECEIVED JUN 24 2024 BY: _____</div>					
Please remit payment to: Giddens Security Corporation 528 Edgewood Ave S Suite 1 Jacksonville, FL 32205					
				Sub-Total	2,854.60
				Sales Tax	
				TOTAL(\$)	\$2,854.60

Approved RECDD I
Submitted to AP on 6.24.2024
by Jason Davidson

Jason Davidson

Glenda's Balloons ,Glenda Howell
Enterprises

Invoice
Glenda's Balloons ,Glenda Howell
Enterprises

2054 Rahanson Dr
Jacksonville Florida 32246

Glenda Howell Enterprises
9043650758
Glendatcl@me.com

BILL TO
Rivers Edge CDD I
475 West Town Pl
Ste 114
St. Augustine, FL 32092

Invoice # 240629
Date 20 Jun 2024

Item	Quantity	Price	Discount	Amount
Balloon Entertainment June 29 5:30- - 7:30	2	\$175.00	\$100.00	\$250.00

Subtotal \$250.00

Total \$250.00

Approved RECDD I
Submitted to AP on 6.21.24
By Kim Fatuch

Kim Fatuch

Thank you

Amount Due

\$250.00

RECEIVED
JUN 21 2024
BY: _____

Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

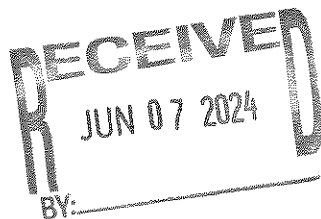
Invoice

Invoice #: 264
Invoice Date: 6/1/24
Due Date: 6/1/24
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 - June 2024		4,405.67	4,405.67
Website Administration - June 2024		131.42	131.42
Information Technology - June 2024		255.08	255.08
Dissemination Agent Services - June 2024		538.83	538.83
Office Supplies		0.72	0.72
Postage		45.79	45.79
Copies		115.80	115.80
Telephone		4.68	4.68



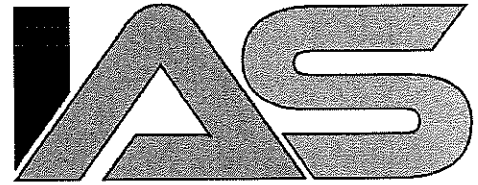
Total \$5,497.99

Payments/Credits \$0.00

Balance Due \$5,497.99

Integrated Access Solutions, LLC

2227 Crystal Cove Dr
Green Cove Springs, FL 32043
USA
chris@iasnfl.com



Integrated Access Solutions
INTEGRATION THAT WORKS FOR YOU

INVOICE

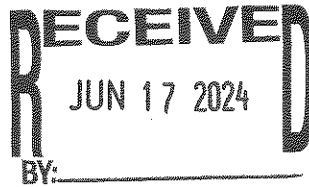
BILL TO
Rivers Edge CDD (Rivertown)
475 West Town Pl.
STE. 114
St. Augustine, FL.

INVOICE 2042
DATE 06/13/2024
TERMS Due on receipt
DUE DATE 06/13/2024

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
06/12/2024	Service Labor	Service response to reconfigure RiverTown river house access control network settings after ISP modem change at location.	6	150.00	900.00

Contact Integrated Access Solutions, LLC to pay.
Payment Due upon Receipt of Invoice.

SUBTOTAL	900.00
TAX	0.00
TOTAL	900.00
BALANCE DUE	\$900.00



Approved RECDD I
Submitted to AP on 6.17.2024
by Jason Davidson

Jason Davidson



June 21, 2024

Project No: P0113094.90

Invoice No: 52659

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

Project P0113094.90 Rivers Edge CDD Pickleball Courts

Professional Services from May 01, 2024 to May 31, 2024

Fee and Expense Billing

Fee

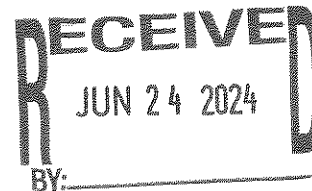
Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Task 1: Site Plan, Prelim Eng	3,750.00	100.00	3,750.00	3,750.00	0.00
Task 2: Final Eng & Const Drawing	14,750.00	100.00	14,750.00	14,750.00	0.00
Task 4A: Bidding, Award & Preconstruct	3,500.00	75.00	2,625.00	700.00	1,925.00
Total Fee	22,000.00		21,125.00	19,200.00	1,925.00
Total Fee					1,925.00

Reimbursable Expenses

Printing - Reimbursable

Total Reimbursables

38.35
1.15 times 38.35 44.10
Total this Task \$1,969.10
Total this Invoice \$1,969.10



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



SHERWIN-WILLIAMS.

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

**CHARGE
INVOICE
No. 8911-6**

ACCOUNT: 7879-1630-3

JOB 1 RIVERS EDGE COMMUNITY DEVLPMT

TRC# 827426
PAGE 1 OF 1
PO# 06/06/24
ORDER: OE0375377A702422
DATE: 06/06/2024
TIME: 09:30 AM
2-S106
E49/14565

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

TERMS: NET PAYMENT DUE ON JULY 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6511-41913	GALLON	K48W1951	EMRLD RNRF EXSA EW Color: SW6385 DOVER WHITE Location: 261-C2 CCE*Color Cast	1	70.99	70.99N
			Y3 Deep Gold	OZ 32 64 128		
			Sher-Color Formula	- 3 - -		
6510-39851	PINT	77116	DOVER WHITE M-1 TOUGHJOB RMVR WB DISCOUNT (% 15.00)	1	6.99	6.99N -1.05

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX 76.93
7.500% SALES TAX: 1-103222300 0.00
CHARGE \$76.93

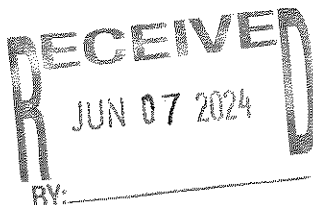
MERCHANDISE RECEIVED IN GOOD ORDER BY:

STEVE

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 6.7.24
By Kevin McKendree
Kevin McKendree





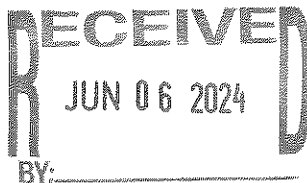
Invoice

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

Invoice # 420038
Date 05/31/2024
Terms Net 30
Due Date 06/30/2024
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	97.60	97.60

Total 97.60

Vesta Mileage Report

Name: **Kevin McKendree**

Month

May-24

Date	Purpose	Location (From)	Destination (To)	Billable Miles	Community Billed To:	Non-billable Miles	Mileage
5/1	Daily mileage	Rivertown	Rivertown	26.5	Riversedge CDD		26.5
5/2	Daily mileage	Rivertown	Rivertown	19.4	iversedge CDD		19.4
5/3	Daily mileage	Rivertown	Rivertown	18.9	iversedge CDD		18.9
5/6	Daily mileage	Rivertown	Rivertown	41.8	Riversedge CDD		41.8
5/7	Daily mileage	Rivertown	Rivertown	35.4	iversedge CDD		35.4
5/8	Daily mileage	Rivertown	Rivertown	11.6	iversedge CDD		11.6
5/9	Daily mileage	Rivertown	Rivertown	22.9	iversedge CDD		22.9
5/10	Daily mileage	Rivertown	Rivertown	8.3	iversedge CDD		8.3
5/13	Daily mileage	Rivertown	Rivertown	54.3	iversedge CDD		54.3
5/14	Daily mileage	Rivertown	Rivertown	33.8	iversedge CDD		33.8
5/15	Daily mileage	Rivertown	Rivertown	25.3	iversedge CDD		25.3
5/16	Daily mileage	Rivertown	Rivertown	18.2	iversedge CDD		18.2
5/27	Daily mileage	Rivertown	Rivertown	30.4	iversedge CDD		30.4
5/28	Daily mileage	Rivertown	Rivertown	41.7	iversedge CDD		41.7
5/29	Daily mileage	Rivertown	Rivertown	13.5	iversedge CDD		13.5
5/30	Daily mileage	Rivertown	Rivertown	28.9	iversedge CDD		28.9
5/31	Daily mileage	Rivertown	Rivertown	26.6	iversedge CDD		26.6

Total Mileage	458
Reimbursement Rate	\$0.640
Total Reimbursement	\$292.80
Date Submitted in Paycom	6/6/24



Invoice

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

Invoice # 420156
Date 06/10/2024

Terms Net 30
Due Date 07/10/2024
Memo Rivers Edge CDDI

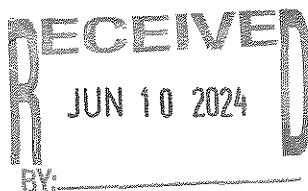
Bill To

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



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 06/07/2024
SHIP VIA UPS

INVOICE 18025
DATE 06/07/2024
TERMS Net 30
DUE DATE 07/07/2024

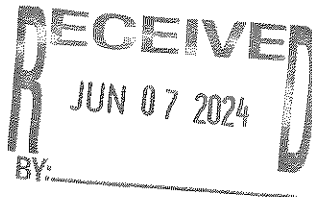
	DESCRIPTION	QTY	RATE	AMOUNT
Wipes.com Disinfectant Wipes Case	One (1) Case - Four (4) - 800 count rolls of EPA registered disinfecting wipes	2	98.96	197.92T
Shipping	Freight Cost	1	32.22	32.22
Sales Tax	Sales Tax calculated by AvaTax on Fri 07 Jun 17:04:01 UTC 2024	1	0.00	0.00

SUBTOTAL	230.14
TAX	0.00
TOTAL	230.14

Approved RECDD I
Submitted to AP on 6.7.2024
by Jason Davidson

Jason Davidson

BALANCE DUE **\$230.14**



**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

INVOICE

INVOICE #	INVOICE DATE
710120	6/5/2024
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: July 5, 2024

Invoice Amount: \$1,095.92

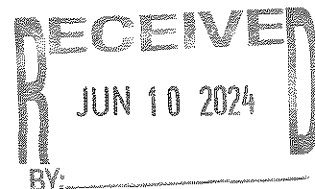
Description	Current Amount
Top Dress and Aerate Estates Play Park	
Landscape Enhancement SUBCONTRACT	\$1,095.92

Invoice Total **\$1,095.92**

Excellence
IN COMMERCIAL LANDSCAPING

Approved RECDD I
Submitted to AP on 6.10.2024
by Jason Davidson

Jason Davidson



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



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
710121	6/5/2024
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: July 5, 2024

Invoice Amount: \$1,490.00

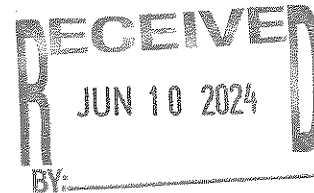
Description	Current Amount
Install Bermuda Sod at RiverHouse Pool	
Landscape Enhancement CORE	\$1,490.00

Invoice Total **\$1,490.00**

EXCELLENCE
IN COMMERCIAL LANDSCAPING

Approved RECDD I
Submitted to AP on 6-10-2024
By Jason Davidson

Jason Davidson



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

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



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
710124	6/5/2024
TERMS	PO NUMBER
Net 30	

Bill To:

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

Property Name: Rivers Edge CDD I

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

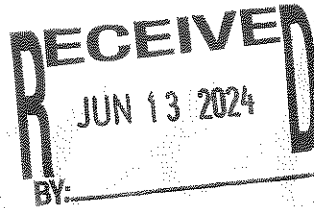
Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: July 5, 2024

Invoice Amount: \$2,088.00

Description	Current Amount
May irrigation repairs *****484 Indian Grass*****	
Irrigation Repairs	\$2,088.00



Invoice Total \$2,088.00

IN COMMERCIAL LANDSCAPING

Approved RECDD I
Submitted to AP on 6.13.2024
by Jason Davidson

Jason Davidson

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

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



COMPLETED WORK

W. O. # cdd2
 NAME RIVERTOWN
 ADDRESS 484 indine grass dr
 DATE 5/16/2024

#			EXTENTION
2	non turning rotors	\$ 26.00	\$ 52.00
5	broken 6" spray head + nozzles	\$ 17.00	\$ 85.00
2	broken 1/2 line fittings	\$ 6.00	\$ 12.00
3	broken 12" sprays + nozzles	\$ 24.00	\$ 72.00
2	replace bad rainbird solenoid on zone 8 and 25	\$ 57.00	\$ 114.00
1	replace bad decoder on zone 17 was 21732 now 28043	\$ 503.00	\$ 503.00
1	replace bad decoder on zone 40 was 26163 now 28040	\$ 503.00	\$ 503.00
8	DBY	\$ 4.00	\$ 32.00
8	DBRY	\$ 8.00	\$ 64.00
3	BROKEN 6" SPRAYHEAD NO CHARGE		\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
PARTS TOTAL			\$ 1,437.00

DATE	DESCRIPTION	HOURS	RATE	TOTAL
5/16/2024	tech	7	\$ 93.00	\$ 651.00
				\$ -
				\$ -
				\$ -
				\$ 651.00

COMMENTS :REPAIRS MADE AFTER IRRIGATION INSPECTION *Aspirin # 34 666 95*

	MATERIALS	\$ 1,437.00
	LABOR & RENTAL	\$ 651.00
	TOTAL	\$ 2,088.00

DATE COMPLETED 5/16/24 TECHNICIAN davon albert CLIENT



INVOICE

INVOICE #	INVOICE DATE
710127	6/5/2024
TERMS	PO NUMBER
Net 30	

Bill To:

Rivers Edge
c/o Mattamy Corporation
39 Riverwalk Boulevard
St Johns , FL 32259

Property Name: Rivers Edge

Address: 39 Riverwalk Boulevard
St. Johns , FL 32259

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: July 5, 2024

Invoice Amount: \$624.25

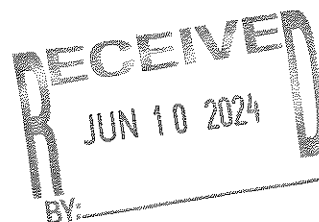
Description	Current Amount
Mainline repair	
Irrigation Repairs	\$624.25

Invoice Total **\$624.25**

Excellence
IN COMMERCIAL LANDSCAPING

Approved RECDD I
Submitted to AP on 6.10.2024
by Jason Davidson

Jason Davidson



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

**COMPLETED
WORK**

W.O.#

NAME _____

ADDRESS

DATE _____

RIVERTOWN - mat family

5/29/2024

#			EXTENTION
			\$ -
	REPAIRED BROKEN MAINLINE NEAR LONG LEAF AND KEYSTONE		\$ -
			\$ -
1	3" SLIP FIX	\$ 58.00	\$ 58.00
1	3" COUPLING	\$ 8.25	\$ 8.25
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
	PARTS TOTAL		\$ 66.25

DATE	DESCRIPTION	HOURS	RATE	TOTAL
	TECH	6	\$ 93.00	\$ 558.00
				\$ -
				\$ -
				\$ -
				\$ 558.00

COMMENTS :

Aspirin # 348 4912

mainline repair made from construction work
Drew Ingoldsky

	MATERIALS	\$	66.25
	LABOR & RENTAL	\$	558.00
	TOTAL	\$	624.25

DATE COMPLETED 5-29-24

TECHNICIAN FRANCISCO

CLIENT



YELLOWSTONE
LANDSCAPE

Bill To:

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

Property Name: Rivers Edge CDD I

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

INVOICE

INVOICE #	INVOICE DATE
715069	6/7/2024
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: July 7, 2024

Invoice Amount: \$88,042.82

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

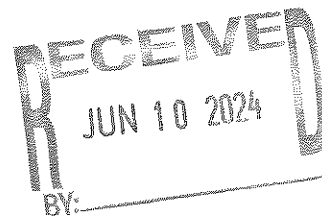
Invoice Total **\$88,042.82**

Excellence

IN COMMERCIAL LANDSCAPING

Approved RECDD I
Submitted to AP on 6.10.2024
by Jason Davidson

Jason Davidson



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

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



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

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

Invoice

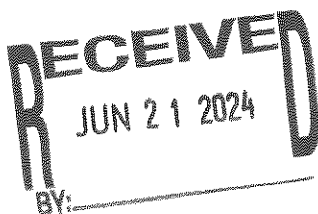
Ship To RIVERS EDGE 1
140 LANDING STREET
ST JOHNS, FL 32259

Invoice # 5216943884
Invoice Date 06/20/2024
Credit Terms NET 30 DAYS
Customer # 10528780
Store# RIVERS EDGE COMMUNITY DEV DISTRICT
Cintas Route LOC #0292 ROUTE 0009
Order # 7048622022
Payer # 10596960

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

Material #	Description	Quantity	Unit Price	Ext Price	Tax
Unit 00000000004761083	Unit Description: Pool Office				
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
120	CABINET ORGANIZED	1 EA	\$0.00	\$0.00	
130	EXPIRATION DATES CHECKED	1 EA	\$0.00	\$0.00	
132	BBP KIT CHECKED	1 EA	\$0.00	\$0.00	
43658	WATERPROOF CLEAR STRIPS	1 BOX	\$16.21	\$16.21	
50030	ANTISEPTIC WIPES SMALL	1 BAG	\$8.04	\$8.04	
55555	HARD SURFACE DISINFEC SVC	1 EA	\$10.45	\$10.45	
62029	BURN CARE PUMP 2 OZ	1 EA	\$18.37	\$18.37	
	Unit Subtotal:			\$53.07	
Unit 00000000009586565	Unit Description: 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	
	Unit Subtotal:			\$39.02	
Unit 000000000999900999	Unit Description: Other				
400	SERVICE CHARGE	1 EA	\$22.95	\$22.95	
	Unit Subtotal:			\$22.95	
	Invoice Sub-total			\$115.04	
	Tax			\$0.00	
	Invoice Total			\$115.04	

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



Approved RECDD I
Submitted to AP on 6.21.2024
by Jason Davidson

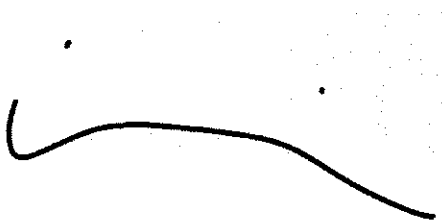
Jason Davidson

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, consisting of a stylized, cursive letter 'C' followed by a horizontal line and a downward curve.

Dolphin Backflow, Inc.

Plumbing Contractor

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

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

Invoice

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

BILL TO

Vesta Property Services, Inc
Attn: Elizabeth Stillwell
245 Riverside Avenue
Suite 250
Jacksonville, FL 32202

DATE	INVOICE #
6/26/2024	41553

P.O. NO.	TERMS
	Due on receipt

WE SEND INSPECTION REPORT TO UTILITY

DESCRIPTION	QUANTITY	PRICE	AMOUNT
Inspection and Certification of Backflow Preventer at: Rivers Edge- Rivertown 234 Perdido St., St Johns, FL 32259 Wilkins RP 1.0" Model 975XL2 SN: AB63180 Acct# 8885666288 Meter# 81855994	1	45.00	45.00
JEA Report Submission Fee	1	4.50	4.50
<div>RECEIVED</div> <div>JUL 08 2024</div> <div>BY: _____</div> <div>Approved RECDD I Submitted to AP on 7.8.2024 By Jason Davidson <i>Jason Davidson</i></div>			
EMAIL ADDRESS OR TEXT NUMBER NEEDED FOR CREDIT CARD RECEIPTS			
We Accept Visa, Mastercard, AMX, Discover		BALAN...	\$49.50
Credit Card #	Exp. CVV Billing Zip Code		
A 10% fee will be charged on all invoices unpaid after 60 days.			
Thank you for your business.			

*Insulation not guaranteed to protect against all freeze damage.



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

BACKFLOW PREVENTER TEST REPORT IBF

JUN 20 2024

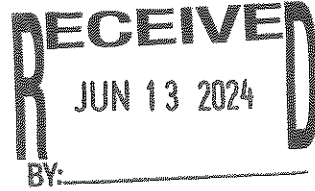
clo VESTA PROPERTIES

Name of premises (company, person) RIVERS EDGE - RIVERTOWN		Owner or agent's name			
Service address ST. JOHNS, FL 32259 234 VERDIDO ST.		Mailing address			
Physical location of device FRONT OF GARDEN		Contact phone number			
JEA account number (required) 8885666288		Meter number (required) 81855994			
Commercial test purpose <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Repair <input type="checkbox"/> Replacement <input type="checkbox"/> New Installation					
Commercial service type <input type="checkbox"/> Fire <input checked="" type="checkbox"/> Irrigation <input type="checkbox"/> Process/Isolation <input type="checkbox"/> Potable <input type="checkbox"/> Fire bypass Is reclaimed water supplied? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
Residential test purpose <input type="checkbox"/> Annual <input type="checkbox"/> Repair <input type="checkbox"/> Replacement <input type="checkbox"/> New Installation					
Residential service type <input type="checkbox"/> Potable <input type="checkbox"/> Irrigation / Is reclaimed water supplied? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Device type RP	Manufacturer WILKINS	Size 1.0	Model Number 975XL2	Serial Number ABU3180	Installation date
INITIAL TEST	Check valve #1 <input checked="" type="checkbox"/> Closed tight at 9.6 psi <input type="checkbox"/> Leaked	Check valve #2 <input checked="" type="checkbox"/> Closed tight at 2.6 psi <input type="checkbox"/> Leaked	Differential pressure relief valve <input checked="" type="checkbox"/> Opened at 2.4 lbs reduced pressure <input type="checkbox"/> Did not open	Pressure vacuum breaker <input type="checkbox"/> Air Inlet opened at _____ psi <input type="checkbox"/> Did not open	
	FINAL TEST	<input type="checkbox"/> Closed tight at _____ psi	<input type="checkbox"/> Closed tight at _____ psi	<input type="checkbox"/> Opened at _____ lbs reduced pressure	<input type="checkbox"/> Satisfactory
Repairs/unusual installation conditions/replacement details: _____ _____ _____					

Please print/type information below

Initial test performed by Derek Lee	Company name Dolphin Backflow	BFD certificate number JD9-22-13091	Test Date 6/26/24
Repaired by	Company name	BFD certificate number	Repaired Date
Final test performed by Derek Lee	Company name Dolphin Backflow	BFD certificate number JD9-22-13091	Test Date 6/26/24
PASS/FAIL CERTIFICATION I hereby certify the assembly described above <input checked="" type="checkbox"/> passed / <input type="checkbox"/> failed and supportive data is accurate. Signature [Signature] Date 6/26/24			

Fire Sprinkler Services FL, LLC
9313 Old Kings Road South
Jacksonville, FL 32257
904-743-3220



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

www.firesprinklerservices.com
EF20001437 * EF20001079 * FPC17-000156 * CL000090
FED21-000043 * FED21-000044

Invoice No.	12491855	Service Location	Rivers Edge CDD
Invoice For	Testing Job #33654317 (05/31/2024)		91 Lanier St
Transaction Date	6/12/2024		Jacksonville, FL 32259
Due Date	7/12/2024 (Net 30)		

Services Completed

[Backflow] Backflow - Wilkins 975XL2 4200318 ACROSS PARKING LOT **ANNUALLY**

Annual backflow Certification Test(s) - SN # 4200318

Completion: 04/01/2024 to 04/30/2024

Code	Item	Svc	Qty	Unit Price	Amt
BFT	Backflow Certification Test	BF	1	\$45.00	\$45.00
SERVICE TOTAL					\$45.00

GRAND TOTAL \$45.00

Terms & Conditions

- 1. Scope of Undertaking.** Contractor will perform the services described on the front of this Customer Work Order (the Work). No other services are included. The amount payable to the Customer for the Work is based solely upon the value of the services performed and is unrelated to the value of the Customers property and/or the property of others located in/on the premises. Customer makes no guaranty or Warranty that equipment or services supplied by Contractor will detect or avert occurrences or the consequences there from that the equipment or services are designed to detect or avert.
- 2. Equipment Disconnections.** Customer is on notice that the system(s)/device(s) listed on the face of this Customer Work Order will be temporarily or permanently disconnected and no longer in service and thus, cannot detect, perform and/or report occurrences or transmit signals.
- 3. Existing System.** Where new work is connected to an existing system, any deficiencies detected in the existing system during testing or charging of the system are the responsibility of the Customer and are not covered by any warranties that may be applicable to the Work. Customer releases Contractor from any and all claims regarding the existing system and any damage or injury caused by or to the existing system.
- 4. Liquidated Damages.** It is impractical and extremely difficult to fix the actual damages, if any, that may proximately result from failure on the part of Contractor to perform any of its obligations under this Customer Work Order. Accordingly, Customer agrees that, Contractor shall be exempt from liability for any loss, damage or injury arising directly or indirectly from occurrences, or the consequences there from, concerning any repair of the system. Should Contractor be found liable for any loss, damage or injury arising from a failure of the equipment or service in any respect, Contractors liability shall be limited to the lesser of \$1,500. or an amount equal to the Customer Work Order price. Where multiple sites are covered by one Customer Work Order, liability will be limited to the amount allocable to the site where the incident occurred, subject to the preceding sentence. As a condition precedent to any claim or lawsuit against Contractor, all outstanding invoices must have been paid in full when due, without compromise on amounts owed.
- 5. Actions by others.** In no event shall Contractor be liable for any damage, loss, injury, or any other claim arising from any servicing, alterations, modifications, changes or movements of the covered system(s) or any of its component parts by the Customer or any third party.
- 6. Waiver of Subrogation.** The Contractor is not an insurer against loss or damage. Sufficient insurance shall be obtained by Customer to cover the premises (and property therein) where the work will be performed. Customer agrees to rely exclusively on Customers insurance to recover for injuries or damage in the event of any loss, damage or injury to the premises or property therein. Customer, for itself and all others claiming by or through it under this Agreement, releases and discharges Contractor from and against all damages covered by Customers insurance, it being expressly agreed and understood that no insurance company, insurer or other entity/individual will have any right of subrogation against Contractor.
- 7. Incidental/Consequential Damages.** Contractor shall not be liable for indirect, incidental or consequential damages of any kind, including but not limited to damages arising from the use, loss of use, performance, or failure of the covered system(s) to perform.
- 8. LIMITED WARRANTY.** CONTRACTOR WARRANTS THAT ITS WORKMANSHIP AND MATERIAL (the Work) FURNISHED UNDER THIS CUSTOMER WORK ORDER WILL BE FREE FROM DEFECTS FOR A PERIOD OF THIRTY (30) DAYS FROM THE DATE SAID WORK IS COMPLETED. CONTRACTOR AGREES TO REPAIR OR REPLACE THE WORK PROVIDED THE WORK HAS NOT FAILED DUE TO CIRCUMSTANCES UNRELATED TO THE MATERIALS OR WORKMANSHIP FURNISHED BY CONTRACTOR. EXCEPT AS EXPRESSLY SET FORTH HEREIN, CONTRACTOR

DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO THE SERVICES PERFORMED OR THE PRODUCTS, SYSTEMS OR EQUIPMENT, IF ANY, SUPPLIED HEREUNDER.

9. Indemnity. Customer agrees to indemnify, hold harmless and defend Contractor, to the fullest extent permitted by law, against any and all losses, damages, costs, including expert fees and expenses including reasonable defense costs, arising from any and all third party claims for personal injury, death, property damage or economic loss, including specifically any damages resulting from the exposure of workers to Hazardous Conditions whether or not Customer pre-notifies Contractor of the existence of said hazardous conditions, arising in any way from performance of the Work or the Work whether caused in whole or in part by the Customer, whether such claims are based upon contract, warranty, tort (including but not limited to active or passive negligence) strict liability or otherwise. Contractor reserves the right to select counsel to represent it in any such action.

10. Water Supply. Contractor makes no claims and/or representations as to the presence currently or in the future of corrosion inducing matter, i.e. microbiological organisms, contained within the water supply. Contractor recommends that the water supply be tested and, as needed, treated. Testing and treatment of the water supply and costs associated therewith are the sole responsibility of Customer. Any such testing must be pursuant to a separate written agreement.

11. Affiliates. The terms and conditions set forth in this Customer Work Order shall inure to the benefit of all parents, subsidiaries and affiliates of Contractor, whether direct or indirect, Contractors employees, agents, officers and directors.

Approved RECDD I
Submitted to AP on 6.13.2024
by Jason Davidson

A handwritten signature in cursive script that reads "Jason Davidson".



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

INVOICE NO.	23471246
DATE	07/09/24

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 06/24/2024-07/07/2024	104.00	Hours	22.97	2,388.88
Security Officer	8.00	Hours	32.50	260.00
Security Officer - Holiday				
Mileage	412.00	Per	0.655	269.86
<div>RECEIVED</div> <div>JUL 09 2024</div> <div>BY: _____</div>				
Please remit payment to: Giddens Security Corporation 528 Edgewood Ave S Suite 1 Jacksonville, FL 32205				
			Sub-Total	2,918.74
			Sales Tax	
			TOTAL(\$)	\$2,918.74

Approved RECDD I
Submitted to AP on 7.9.2024
by Jason Davidson

Jason Davidson

Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 265
Invoice Date: 7/1/24
Due Date: 7/1/24
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 - July 2024		4,405.67	4,405.67
Website Administration - July 2024		131.42	131.42
Information Technology - July 2024		255.08	255.08
Dissemination Agent Services - July 2024		538.83	538.83
Office Supplies		0.60	0.60
Postage		12.80	12.80
Copies		25.20	25.20
<div>RECEIVED JUL 02 2024 BY: _____</div>			
Total			\$5,369.60
Payments/Credits			\$0.00
Balance Due			\$5,369.60

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Rivers Edge Community Development District
1001 Bradford Way
Kingston, TN 37763

Invoice No. 26050
Date 06/24/2024

SERVICE

AMOUNT

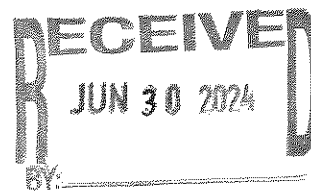
Project: Arbitrage - Series 2018 FYE 4/30/2024
Arbitrage Services

\$ 600.00

Subtotal: 600.00

Total 600.00

Current Amount Due \$ 600.00



0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
600.00	0.00	0.00	0.00	0.00	600.00

Payment due upon receipt.

REMITTANCECLOSING DATE : 6/30/24
DUE DATE: 7/15/24

HAGAN ACE MANAGEMENT CORP

RIVERS EDGE CDD

ACCOUNT : 365050

AMOUNT PAID

\$ 93.06

NEW BAL: 1270.79

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

STATEMENTHAGAN ACE MANAGEMENT CORP
1022 BLANDING BLVD.
ORANGE PARK, FLORIDA 32065
(904) 773-0011CLOSING DATE: 6/30/24
DUE DATE : 7/15/24
ACCT: 365050RIVERS EDGE CDD
475 WEST TOWN PLACE
SUITE 114
ST AUGUSTINE FL 32092**RECEIVED**
JUL 01 2024
BY: _____IF MAILING PAYMENT - PLEASE SEND TO ORANGE PARK ADDRESS ABOVE
QUESTIONS? PHONE 904-773-0011 EXT 206

Date	Ref	ST	C	Description	Debit	Credit	Amount
4/ 3/24	423357	3	I	PO # 040324	93.06		93.06
4/18/24	423459	3	I	PO # 41824	119.83		119.83
4/24/24	423497	3	I	PO # 42424	20.17		20.17
5/ 1/24	423544	3	I	PO # 50124	60.97		60.97
5/ 7/24	423585	3	I	PO # 5724	90.49		90.49
5/ 8/24	423608	3	I	PO # 050824	31.90		31.90
5/14/24	423656	3	I	PO # 05142024	22.97		22.97
5/14/24	423659	3	C	APP# 05142024		1.00	-1.00
5/21/24	423700	3	I	PO # 52124	48.72		48.72
5/22/24	423713	3	I	PO # 052224	169.99		169.99
5/28/24	423740	3	I	PO # 52824	71.50		71.50
5/29/24	423747	3	I	PO # 52924	34.50		34.50
5/30/24	423760	3	I	PO # 53024	16.99		16.99
6/ 6/24	423817	3	I	PO # 6624	167.93		167.93
6/ 9/24	423832	3	I	PO # 6924	213.71		213.71
6/14/24	423893	3	I	PO # 6 14 24	47.14		47.14
6/28/24	423975	3	I	PO # 062824	61.92		61.92

PAST DUE BALANCE! PLEASE REMIT PROMPTLY! THANK YOU.

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	NEW BAL: 1270.79
490.70	547.03	233.06	0.00	0.00	

TERMS: NET 15TH

Approved RECDD
Submitted to AP 7.1.24
By Kevin McKendree*Kevin McKendree*

365050

A - Adjustment
B - Balance ForwardTransaction Codes
C - Credit
F - Finance ChargeI - Invoice
P - Payment

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

REMITTANCECLOSING DATE : 6/30/24
DUE DATE: 7/15/24

HAGAN ACE MANAGEMENT CORP

RIVERS EDGE CDD

ACCOUNT : 365050

AMOUNT PAID

\$119,83

NEW BAL: 1270.79

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

STATEMENTHAGAN ACE MANAGEMENT CORP
1022 BLANDING BLVD.
ORANGE PARK, FLORIDA 32065
(904) 773-0011CLOSING DATE: 6/30/24
DUE DATE : 7/15/24
ACCT: 365050RIVERS EDGE CDD
475 WEST TOWN PLACE
SUITE 114
ST AUGUSTINE FL 32092**RECEIVED**
JUL 01 2024
BY: _____IF MAILING PAYMENT - PLEASE SEND TO ORANGE PARK ADDRESS ABOVE
QUESTIONS? PHONE 904-773-0011 EXT 206

Date	Ref	ST	C	Description	Debit	Credit	Amount
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4/24/24	423497	3	I	PO # 42424	20.17		20.17
5/ 1/24	423544	3	I	PO # 50124	60.97		60.97
5/ 7/24	423585	3	I	PO # 5724	90.49		90.49
5/ 8/24	423608	3	I	PO # 050824	31.90		31.90
5/14/24	423656	3	I	PO # 05142024	22.97		22.97
5/14/24	423659	3	C	APP# 05142024		1.00	-1.00
5/21/24	423700	3	I	PO # 52124	48.72		48.72
5/22/24	423713	3	I	PO # 052224	169.99		169.99
5/28/24	423740	3	I	PO # 52824	71.50		71.50
5/29/24	423747	3	I	PO # 52924	34.50		34.50
5/30/24	423760	3	I	PO # 53024	16.99		16.99
6/ 6/24	423817	3	I	PO # 6624	167.93		167.93
6/ 9/24	423832	3	I	PO # 6924	213.71		213.71
6/14/24	423893	3	I	PO # 6 14 24	47.14		47.14
6/28/24	423975	3	I	PO # 062824	61.92		61.92

PAST DUE BALANCE! PLEASE REMIT PROMPTLY! THANK YOU.

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	NEW BAL: 1270.79
490.70	547.03	233.06	0.00	0.00	

TERMS: NET 15TH

Approved RECDD
Submitted to AP 7.1.24
By Kevin McKendree*Kevin McKendree*

365050

A - Adjustment
B - Balance ForwardTransaction Codes
C - Credit
F - Finance ChargeI - Invoice
P - Payment

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

REMITTANCE

CLOSING DATE : 6/30/24
DUE DATE: 7/15/24

HAGAN ACE MANAGEMENT CORP

RIVERS EDGE CDD

ACCOUNT : 365050

AMOUNT PAID

\$20.17

NEW BAL: 1270.79

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

STATEMENT

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

CLOSING DATE: 6/30/24
DUE DATE : 7/15/24
ACCT: 365050

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

RECEIVED
JUL 01 2024
BY: _____

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

Date	Ref	ST	C	Description	Debit	Credit	Amount
4/ 3/24	423357	3	I	PO # 040324	93.06		93.06
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5/ 7/24	423585	3	I	PO # 5724	90.49		90.49
5/ 8/24	423608	3	I	PO # 050824	31.90		31.90
5/14/24	423656	3	I	PO # 05142024	22.97		22.97
5/14/24	423659	3	C	APP# 05142024		1.00	-1.00
5/21/24	423700	3	I	PO # 52124	48.72		48.72
5/22/24	423713	3	I	PO # 052224	169.99		169.99
5/28/24	423740	3	I	PO # 52824	71.50		71.50
5/29/24	423747	3	I	PO # 52924	34.50		34.50
5/30/24	423760	3	I	PO # 53024	16.99		16.99
6/ 6/24	423817	3	I	PO # 6624	167.93		167.93
6/ 9/24	423832	3	I	PO # 6924	213.71		213.71
6/14/24	423893	3	I	PO # 6 14 24	47.14		47.14
6/28/24	423975	3	I	PO # 062824	61.92		61.92

PAST DUE BALANCE! PLEASE REMIT PROMPTLY! THANK YOU.

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	NEW BAL: 1270.79
490.70	547.03	233.06	0.00	0.00	

TERMS: NET 15TH

Approved RECDD
Submitted to AP 7.1.24
By Kevin McKendree

Kevin McKendree

365050

A - Adjustment
B - Balance Forward

Transaction Codes
C - Credit
F - Finance Charge

I - Invoice
P - Payment

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

REMITTANCE

CLOSING DATE : 6/30/24
DUE DATE: 7/15/24

HAGAN ACE MANAGEMENT CORP

RIVERS EDGE CDD

ACCOUNT : 365050

AMOUNT PAID

\$60.97

NEW BAL: 1270.79

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

STATEMENT

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

CLOSING DATE: 6/30/24
DUE DATE : 7/15/24
ACCT: 365050

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

RECEIVED
JUL 01 2024
BY: _____

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

Date	Ref	ST	C	Description	Debit	Credit	Amount
4/ 3/24	423357	3	I	PO # 040324	93.06		93.06
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4/24/24	423497	3	I	PO # 42424	20.17		20.17
5/ 1/24	423544	3	I	PO # 50124	60.97		60.97
5/ 7/24	423585	3	I	PO # 5724	90.49		90.49
5/ 8/24	423608	3	I	PO # 050824	31.90		31.90
5/14/24	423656	3	I	PO # 05142024	22.97		22.97
5/14/24	423659	3	C	APP# 05142024		1.00	-1.00
5/21/24	423700	3	I	PO # 52124	48.72		48.72
5/22/24	423713	3	I	PO # 052224	169.99		169.99
5/28/24	423740	3	I	PO # 52824	71.50		71.50
5/29/24	423747	3	I	PO # 52924	34.50		34.50
5/30/24	423760	3	I	PO # 53024	16.99		16.99
6/ 6/24	423817	3	I	PO # 6624	167.93		167.93
6/ 9/24	423832	3	I	PO # 6924	213.71		213.71
6/14/24	423893	3	I	PO # 6 14 24	47.14		47.14
6/28/24	423975	3	I	PO # 062824	61.92		61.92

PAST DUE BALANCE! PLEASE REMIT PROMPTLY! THANK YOU.

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	NEW BAL: 1270.79
490.70	547.03	233.06	0.00	0.00	

TERMS: NET 15TH

Approved RECDD
Submitted to AP 7.1.24
By Kevin McKendree

Kevin McKendree

365050

A - Adjustment
B - Balance Forward

Transaction Codes
C - Credit
F - Finance Charge

I - Invoice
P - Payment

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

REMITTANCE

CLOSING DATE : 6/30/24
DUE DATE: 7/15/24

HAGAN ACE MANAGEMENT CORP

RIVERS EDGE CDD

ACCOUNT : 365050

AMOUNT PAID

\$90.49

NEW BAL: 1270.79

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

STATEMENT

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

CLOSING DATE: 6/30/24
DUE DATE : 7/15/24
ACCT: 365050

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

RECEIVED
JUL 01 2024
BY: _____

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

Date	Ref	ST	C	Description	Debit	Credit	Amount
4/ 3/24	423357	3	I	PO # 040324	93.06		93.06
4/18/24	423459	3	I	PO # 41824	119.83		119.83
4/24/24	423497	3	I	PO # 42424	20.17		20.17
5/ 1/24	423544	3	I	PO # 50124	60.97		60.97
5/ 7/24	423585	3	I	PO # 5724	90.49		90.49
5/ 8/24	423608	3	I	PO # 050824	31.90		31.90
5/14/24	423656	3	I	PO # 05142024	22.97		22.97
5/14/24	423659	3	C	APP# 05142024		1.00	-1.00
5/21/24	423700	3	I	PO # 52124	48.72		48.72
5/22/24	423713	3	I	PO # 052224	169.99		169.99
5/28/24	423740	3	I	PO # 52824	71.50		71.50
5/29/24	423747	3	I	PO # 52924	34.50		34.50
5/30/24	423760	3	I	PO # 53024	16.99		16.99
6/ 6/24	423817	3	I	PO # 6624	167.93		167.93
6/ 9/24	423832	3	I	PO # 6924	213.71		213.71
6/14/24	423893	3	I	PO # 6 14 24	47.14		47.14
6/28/24	423975	3	I	PO # 062824	61.92		61.92

PAST DUE BALANCE! PLEASE REMIT PROMPTLY! THANK YOU.

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	NEW BAL: 1270.79
490.70	547.03	233.06	0.00	0.00	

TERMS: NET 15TH

Approved RECDD
Submitted to AP 7.1.24
By Kevin McKendree

Kevin McKendree

365050

A - Adjustment
B - Balance Forward

Transaction Codes
C - Credit
F - Finance Charge

I - Invoice
P - Payment

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

REMITTANCECLOSING DATE : 6/30/24
DUE DATE: 7/15/24

HAGAN ACE MANAGEMENT CORP

RIVERS EDGE CDD

ACCOUNT : 365050

AMOUNT PAID

\$31.90

NEW BAL: 1270.79

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

STATEMENTHAGAN ACE MANAGEMENT CORP
1022 BLANDING BLVD.
ORANGE PARK, FLORIDA 32065
(904) 773-0011CLOSING DATE: 6/30/24
DUE DATE : 7/15/24
ACCT: 365050RIVERS EDGE CDD
475 WEST TOWN PLACE
SUITE 114
ST AUGUSTINE FL 32092RECEIVED
JUL 01 2024
BY: _____IF MAILING PAYMENT - PLEASE SEND TO ORANGE PARK ADDRESS ABOVE
QUESTIONS? PHONE 904-773-0011 EXT 206

Date	Ref	ST	C	Description	Debit	Credit	Amount
4/ 3/24	423357	3	I	PO # 040324	93.06		93.06
4/18/24	423459	3	I	PO # 41824	119.83		119.83
4/24/24	423497	3	I	PO # 42424	20.17		20.17
5/ 1/24	423544	3	I	PO # 50124	60.97		60.97
5/ 7/24	423585	3	I	PO # 5724	90.49		90.49
5/ 8/24	423608	3	I	PO # 050824	31.90		31.90
5/14/24	423656	3	I	PO # 05142024	22.97		22.97
5/14/24	423659	3	C	APP# 05142024		1.00	-1.00
5/21/24	423700	3	I	PO # 52124	48.72		48.72
5/22/24	423713	3	I	PO # 052224	169.99		169.99
5/28/24	423740	3	I	PO # 52824	71.50		71.50
5/29/24	423747	3	I	PO # 52924	34.50		34.50
5/30/24	423760	3	I	PO # 53024	16.99		16.99
6/ 6/24	423817	3	I	PO # 6624	167.93		167.93
6/ 9/24	423832	3	I	PO # 6924	213.71		213.71
6/14/24	423893	3	I	PO # 6 14 24	47.14		47.14
6/28/24	423975	3	I	PO # 062824	61.92		61.92

PAST DUE BALANCE! PLEASE REMIT PROMPTLY! THANK YOU.

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	NEW BAL: 1270.79
490.70	547.03	233.06	0.00	0.00	

TERMS: NET 15TH

Approved RECDD
Submitted to AP 7.1.24
By Kevin McKendree
Kevin McKendree

365050

A - Adjustment
B - Balance ForwardTransaction Codes
C - Credit
F - Finance ChargeI - Invoice
P - Payment

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

REMITTANCE

CLOSING DATE : 6/30/24
DUE DATE: 7/15/24

HAGAN ACE MANAGEMENT CORP

RIVERS EDGE CDD

ACCOUNT : 365050

AMOUNT PAID

\$21.97

NEW BAL: 1270.79

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

STATEMENT

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

CLOSING DATE: 6/30/24
DUE DATE : 7/15/24
ACCT: 365050

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

RECEIVED
JUL 01 2024
BY: _____

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

Date	Ref	ST	C	Description	Debit	Credit	Amount
4/ 3/24	423357	3	I	PO # 040324	93.06		93.06
4/18/24	423459	3	I	PO # 41824	119.83		119.83
4/24/24	423497	3	I	PO # 42424	20.17		20.17
5/ 1/24	423544	3	I	PO # 50124	60.97		60.97
5/ 7/24	423585	3	I	PO # 5724	90.49		90.49
5/ 8/24	423608	3	I	PO # 050824	31.90		31.90
5/14/24	423656	3	I	PO # 05142024	22.97		22.97
5/14/24	423659	3	C	APP# 05142024		1.00	-1.00
5/21/24	423700	3	I	PO # 52124	48.72		48.72
5/22/24	423713	3	I	PO # 052224	169.99		169.99
5/28/24	423740	3	I	PO # 52824	71.50		71.50
5/29/24	423747	3	I	PO # 52924	34.50		34.50
5/30/24	423760	3	I	PO # 53024	16.99		16.99
6/ 6/24	423817	3	I	PO # 6624	167.93		167.93
6/ 9/24	423832	3	I	PO # 6924	213.71		213.71
6/14/24	423893	3	I	PO # 6 14 24	47.14		47.14
6/28/24	423975	3	I	PO # 062824	61.92		61.92

PAST DUE BALANCE! PLEASE REMIT PROMPTLY! THANK YOU.

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	NEW BAL: 1270.79
490.70	547.03	233.06	0.00	0.00	

TERMS: NET 15TH

Approved RECDD
Submitted to AP 7.1.24
By Kevin McKendree

Kevin McKendree

365050

A - Adjustment
B - Balance Forward

Transaction Codes
C - Credit
F - Finance Charge

I - Invoice
P - Payment

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

CLOSING DATE : 6/30/24
DUE DATE: 7/15/24

HAGAN ACE MANAGEMENT CORP

RIVERS EDGE CDD

ACCOUNT : 365050

AMOUNT PAID

\$48.72

NEW BAL: 1270.79

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

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

CLOSING DATE: 6/30/24
DUE DATE : 7/15/24
ACCT: 365050

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

RECEIVED
JUL 01 2024
BY: _____

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

Date	Ref	ST	C	Description	Debit	Credit	Amount
4/ 3/24	423357	3	I	PO # 040324	93.06		93.06
4/18/24	423459	3	I	PO # 41824	119.83		119.83
4/24/24	423497	3	I	PO # 42424	20.17		20.17
5/ 1/24	423544	3	I	PO # 50124	60.97		60.97
5/ 7/24	423585	3	I	PO # 5724	90.49		90.49
5/ 8/24	423608	3	I	PO # 050824	31.90		31.90
5/14/24	423656	3	I	PO # 05142024	22.97		22.97
5/14/24	423659	3	C	APP# 05142024		1.00	-1.00
5/21/24	423700	3	I	PO # 52124	48.72		48.72
5/22/24	423713	3	I	PO # 052224	169.99		169.99
5/28/24	423740	3	I	PO # 52824	71.50		71.50
5/29/24	423747	3	I	PO # 52924	34.50		34.50
5/30/24	423760	3	I	PO # 53024	16.99		16.99
6/ 6/24	423817	3	I	PO # 6624	167.93		167.93
6/ 9/24	423832	3	I	PO # 6924	213.71		213.71
6/14/24	423893	3	I	PO # 6 14 24	47.14		47.14
6/28/24	423975	3	I	PO # 062824	61.92		61.92

PAST DUE BALANCE! PLEASE REMIT PROMPTLY! THANK YOU.					NEW BAL: 1270.79
CURRENT 490.70	1-30 DAYS 547.03	31-60 DAYS 233.06	61-90 DAYS 0.00	OVER 90 DAYS 0.00	

365050

TERMS: NET 15TH

Approved RECDD
Submitted to AP 7.1.24
By Kevin McKendree
Kevin McKendree

A - Adjustment
B - Balance Forward

Transaction Codes
C - Credit
F - Finance Charge

I - Invoice
P - Payment

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

file:///C:/Users/kmckendree/Documents/Invoices%202024/Ace%20statement%20June%202024.html[7/1/2024 11:50:37 AM]

REMITTANCECLOSING DATE : 6/30/24
DUE DATE: 7/15/24

HAGAN ACE MANAGEMENT CORP

RIVERS EDGE CDD

ACCOUNT : 365050

AMOUNT PAID

\$169.99

NEW BAL: 1270.79

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

STATEMENTHAGAN ACE MANAGEMENT CORP
1022 BLANDING BLVD.
ORANGE PARK, FLORIDA 32065
(904) 773-0011CLOSING DATE: 6/30/24
DUE DATE : 7/15/24
ACCT: 365050RIVERS EDGE CDD
475 WEST TOWN PLACE
SUITE 114
ST AUGUSTINE FL 32092**RECEIVED**
JUL 01 2024
BY: _____IF MAILING PAYMENT - PLEASE SEND TO ORANGE PARK ADDRESS ABOVE
QUESTIONS? PHONE 904-773-0011 EXT 206

Date	Ref	ST	C	Description	Debit	Credit	Amount
4/ 3/24	423357	3	I	PO # 040324	93.06		93.06
4/18/24	423459	3	I	PO # 41824	119.83		119.83
4/24/24	423497	3	I	PO # 42424	20.17		20.17
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5/ 7/24	423585	3	I	PO # 5724	90.49		90.49
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5/14/24	423656	3	I	PO # 05142024	22.97		22.97
5/14/24	423659	3	C	APP# 05142024		1.00	-1.00
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5/29/24	423747	3	I	PO # 52924	34.50		34.50
5/30/24	423760	3	I	PO # 53024	16.99		16.99
6/ 6/24	423817	3	I	PO # 6624	167.93		167.93
6/ 9/24	423832	3	I	PO # 6924	213.71		213.71
6/14/24	423893	3	I	PO # 6 14 24	47.14		47.14
6/28/24	423975	3	I	PO # 062824	61.92		61.92

PAST DUE BALANCE! PLEASE REMIT PROMPTLY! THANK YOU.

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	NEW BAL: 1270.79
490.70	547.03	233.06	0.00	0.00	

TERMS: NET 15TH

Approved RECDD
Submitted to AP 7.1.24
By Kevin McKendree*Kevin McKendree*

365050

A - Adjustment
B - Balance ForwardTransaction Codes
C - Credit
F - Finance ChargeI - Invoice
P - Payment

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

REMITTANCE

CLOSING DATE : 6/30/24
DUE DATE: 7/15/24

HAGAN ACE MANAGEMENT CORP

RIVERS EDGE CDD

ACCOUNT : 365050

AMOUNT PAID

\$71.50

NEW BAL: 1270.79

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

STATEMENT

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

CLOSING DATE: 6/30/24
DUE DATE : 7/15/24
ACCT: 365050

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

RECEIVED
JUL 01 2024
BY: _____

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

Date	Ref	ST	C	Description	Debit	Credit	Amount
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5/ 1/24	423544	3	I	PO # 50124	60.97		60.97
5/ 7/24	423585	3	I	PO # 5724	90.49		90.49
5/ 8/24	423608	3	I	PO # 050824	31.90		31.90
5/14/24	423656	3	I	PO # 05142024	22.97		22.97
5/14/24	423659	3	C	APP# 05142024		1.00	-1.00
5/21/24	423700	3	I	PO # 52124	48.72		48.72
5/22/24	423713	3	I	PO # 052224	169.99		169.99
5/28/24	423740	3	I	PO # 52824	71.50		71.50
5/29/24	423747	3	I	PO # 52924	34.50		34.50
5/30/24	423760	3	I	PO # 53024	16.99		16.99
6/ 6/24	423817	3	I	PO # 6624	167.93		167.93
6/ 9/24	423832	3	I	PO # 6924	213.71		213.71
6/14/24	423893	3	I	PO # 6 14 24	47.14		47.14
6/28/24	423975	3	I	PO # 062824	61.92		61.92

PAST DUE BALANCE! PLEASE REMIT PROMPTLY! THANK YOU.

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	NEW BAL: 1270.79
490.70	547.03	233.06	0.00	0.00	

TERMS: NET 15TH

365050

Approved RECDD
Submitted to AP 7.1.24
By Kevin McKendree
Kevin McKendree

A - Adjustment
B - Balance Forward

Transaction Codes
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REMITTANCE

CLOSING DATE : 6/30/24
DUE DATE: 7/15/24

HAGAN ACE MANAGEMENT CORP

RIVERS EDGE CDD

ACCOUNT : 365050

AMOUNT PAID

\$34.50

NEW BAL: 1270.79

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

STATEMENT

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

CLOSING DATE: 6/30/24
DUE DATE : 7/15/24
ACCT: 365050

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

RECEIVED
JUL 01 2024
BY: _____

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

Date	Ref	ST	C	Description	Debit	Credit	Amount
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5/ 7/24	423585	3	I	PO # 5724	90.49		90.49
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5/28/24	423740	3	I	PO # 52824	71.50		71.50
5/29/24	423747	3	I	PO # 52924	34.50		34.50
5/30/24	423760	3	I	PO # 53024	16.99		16.99
6/ 6/24	423817	3	I	PO # 6624	167.93		167.93
6/ 9/24	423832	3	I	PO # 6924	213.71		213.71
6/14/24	423893	3	I	PO # 6 14 24	47.14		47.14
6/28/24	423975	3	I	PO # 062824	61.92		61.92

PAST DUE BALANCE! PLEASE REMIT PROMPTLY! THANK YOU.

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	NEW BAL: 1270.79
490.70	547.03	233.06	0.00	0.00	

TERMS: NET 15TH

Approved RECDD
Submitted to AP 7.1.24
By Kevin McKendree

Kevin McKendree

365050

A - Adjustment
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Transaction Codes
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F - Finance Charge

I - Invoice
P - Payment

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

REMITTANCE

CLOSING DATE : 6/30/24
DUE DATE: 7/15/24

HAGAN ACE MANAGEMENT CORP

RIVERS EDGE CDD

ACCOUNT : 365050

AMOUNT PAID

\$16.99

NEW BAL: 1270.79

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

STATEMENT

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

CLOSING DATE: 6/30/24
DUE DATE : 7/15/24
ACCT: 365050

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

RECEIVED
JUL 01 2024
BY:

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

Date	Ref	ST	C	Description	Debit	Credit	Amount
4/ 3/24	423357	3	I	PO # 040324	93.06		93.06
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4/24/24	423497	3	I	PO # 42424	20.17		20.17
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5/ 7/24	423585	3	I	PO # 5724	90.49		90.49
5/ 8/24	423608	3	I	PO # 050824	31.90		31.90
5/14/24	423656	3	I	PO # 05142024	22.97		22.97
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5/28/24	423740	3	I	PO # 52824	71.50		71.50
5/29/24	423747	3	I	PO # 52924	34.50		34.50
5/30/24	423760	3	I	PO # 53024	16.99		16.99
6/ 6/24	423817	3	I	PO # 6624	167.93		167.93
6/ 9/24	423832	3	I	PO # 6924	213.71		213.71
6/14/24	423893	3	I	PO # 6 14 24	47.14		47.14
6/28/24	423975	3	I	PO # 062824	61.92		61.92

PAST DUE BALANCE! PLEASE REMIT PROMPTLY! THANK YOU.

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	NEW BAL: 1270.79
490.70	547.03	233.06	0.00	0.00	

TERMS: NET 15TH

365050

Approved RECDD
Submitted to AP 7.1.24
By Kevin McKendree

Kevin McKendree

A - Adjustment
B - Balance Forward

Transaction Codes
C - Credit
F - Finance Charge

I - Invoice
P - Payment

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

REMITTANCE

CLOSING DATE : 6/30/24
DUE DATE: 7/15/24

HAGAN ACE MANAGEMENT CORP

RIVERS EDGE CDD

ACCOUNT : 365050

AMOUNT PAID

\$167.93

NEW BAL: 1270.79

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

STATEMENT

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

CLOSING DATE: 6/30/24
DUE DATE : 7/15/24
ACCT: 365050

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

RECEIVED
JUL 01 2024
BY: _____

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

Date	Ref	ST	C	Description	Debit	Credit	Amount
4/ 3/24	423357	3	I	PO # 040324	93.06		93.06
4/18/24	423459	3	I	PO # 41824	119.83		119.83
4/24/24	423497	3	I	PO # 42424	20.17		20.17
5/ 1/24	423544	3	I	PO # 50124	60.97		60.97
5/ 7/24	423585	3	I	PO # 5724	90.49		90.49
5/ 8/24	423608	3	I	PO # 050824	31.90		31.90
5/14/24	423656	3	I	PO # 05142024	22.97		22.97
5/14/24	423659	3	C	APP# 05142024		1.00	-1.00
5/21/24	423700	3	I	PO # 52124	48.72		48.72
5/22/24	423713	3	I	PO # 052224	169.99		169.99
5/28/24	423740	3	I	PO # 52824	71.50		71.50
5/29/24	423747	3	I	PO # 52924	34.50		34.50
5/30/24	423760	3	I	PO # 53024	16.99		16.99
6/ 6/24	423817	3	I	PO # 6624	167.93		167.93
6/ 9/24	423832	3	I	PO # 6924	213.71		213.71
6/14/24	423893	3	I	PO # 6 14 24	47.14		47.14
6/28/24	423975	3	I	PO # 062824	61.92		61.92

PAST DUE BALANCE! PLEASE REMIT PROMPTLY! THANK YOU.

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	NEW BAL: 1270.79
490.70	547.03	233.06	0.00	0.00	

TERMS: NET 15TH

Approved RECDD
Submitted to AP 7.1.24
By Kevin McKendree

Kevin McKendree

365050

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REMITTANCE

CLOSING DATE : 6/30/24
DUE DATE: 7/15/24

HAGAN ACE MANAGEMENT CORP

RIVERS EDGE CDD

ACCOUNT : 365050

AMOUNT PAID

\$213.71

NEW BAL: 1270.79

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

STATEMENT

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

CLOSING DATE: 6/30/24
DUE DATE : 7/15/24
ACCT: 365050

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

RECEIVED
JUL 01 2024
BY: _____

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QUESTIONS? PHONE 904-773-0011 EXT 206

Date	Ref	ST	C	Description	Debit	Credit	Amount
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5/14/24	423659	3	C	APP# 05142024		1.00	-1.00
5/21/24	423700	3	I	PO # 52124	48.72		48.72
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CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	NEW BAL: 1270.79
490.70	547.03	233.06	0.00	0.00	

TERMS: NET 15TH

Approved RECDD
Submitted to AP 7.1.24
By Kevin McKendree

Kevin McKendree

365050

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REMITTANCE

CLOSING DATE : 6/30/24
DUE DATE: 7/15/24

HAGAN ACE MANAGEMENT CORP

RIVERS EDGE CDD

ACCOUNT : 365050

AMOUNT PAID

\$47.14

NEW BAL: 1270.79

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STATEMENT

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

CLOSING DATE: 6/30/24
DUE DATE : 7/15/24
ACCT: 365050

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

RECEIVED
JUL 01 2024
BY: _____

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TERMS: NET 15TH

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Approved RECDD
Submitted to AP 7.1.24
By Kevin McKendree
Kevin McKendree

REMITTANCE

CLOSING DATE : 6/30/24
DUE DATE: 7/15/24

HAGAN ACE MANAGEMENT CORP

RIVERS EDGE CDD

ACCOUNT : 365050

AMOUNT PAID

\$61.92

NEW BAL: 1270.79

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STATEMENT

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

CLOSING DATE: 6/30/24
DUE DATE : 7/15/24
ACCT: 365050

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

RECEIVED
JUL 01 2024
BY: _____

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TERMS: NET 15TH

Approved RECDD
Submitted to AP 7.1.24
By Kevin McKendree
Kevin McKendree

365050

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

Invoice

Date 7/1/2024

Invoice # 131295622450

Terms	Net 20
Due Date	7/21/2024
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

RECEIVED
JUN 20 2024
BY: _____

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

OUR REMITTANCE ADDRESS HAS CHANGED!!

Approved RECDD
Submitted to AP 6.20.24
By Kevin McKendree

Kevin McKendree

Remittance Slip

Customer
13RIV125
Invoice #
131295622450

Amount Due \$2,529.66

Amount Paid _____

Make Checks Payable To

Poolsure
1707 Townhurst Dr
Houston, TX 77043-2810



131295622450

Invoice #4895

SONITROL OF NORTH CENTRAL FLORIDA



 RIVERTOWN

Access Code



057K12LG3EPJ

RECEIVED
JUN 30 2024
BY: _____



Due Date: Jul 1st 2024

Balance (USD): \$198.72

SELECT YOUR PAYMENT METHOD:

Pay with card

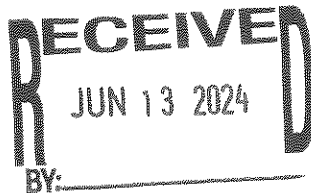


Return Policy:

MERCHANT DISCRETION

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 1081
DATE 06/11/2024
TERMS Net 30
DUE DATE 07/11/2024

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Services	Replaced photosensor on streetlight on Rivertown Main and Twin Flower. Verified correct operation upon completion.	1	162.00	162.00

Please make check payable to TMT Electric LLC.

Approved RECDD
Submitted to AP 6.13.24
By Kevin McKendree

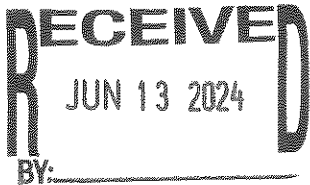
Kevin McKendree

SUBTOTAL	162.00
TAX	0.00
TOTAL	162.00
BALANCE DUE	\$162.00

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

TMT ELECTRIC
 *Where Quality* 
Always Matters

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 1082
DATE 06/11/2024
TERMS Net 30
DUE DATE 07/11/2024

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Services	Rewired electrical panel back to original configuration after JEA replaced defective meter 427. Verified correct operation upon completion.	1	180.00	180.00

Please make check payable to TMT Electric LLC.	SUBTOTAL	180.00
	TAX	0.00
	TOTAL	180.00
	BALANCE DUE	\$180.00

Approved RECDD
Submitted to AP 6.13.24
By Kevin McKendree
Kevin McKendree



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 7376364
Invoice Date: 06/25/2024
Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

Rivers Edge CDD
ATTN District Manager
475 West Town Place Suite 114
St Augustine, FL 32092
United States

RIVERS EDGE CDD SERIES 2018

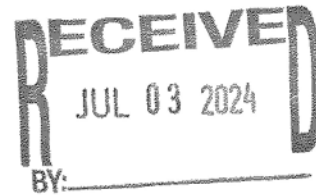
The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$4,040.63

All invoices are due upon receipt.



Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

RIVERS EDGE CDD SERIES 2018

Invoice Number:	7376364
Current Due:	\$4,040.63
Direct Inquiries To:	Schuhle, Scott A
Phone:	(954)-938-2476

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

3/3

Invoice Number: 7376364
Invoice Date: 06/25/2024

Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

RIVERS EDGE CDD SERIES 2018

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP				
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
Subtotal Administration Fees - In Advance 06/01/2024 - 05/31/2025				\$3,750.00
Incidental Expenses 06/01/2024 to 05/31/2025	3,750.00	0.0775		\$290.63
Subtotal Incidental Expenses				\$290.63
TOTAL AMOUNT DUE				\$4,040.63





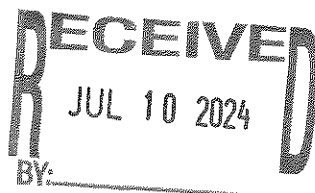
Invoice

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

Invoice # 420014
Date 05/31/2024
Terms Net 30
Due Date 06/30/2024
Memo Lifeguard Hours

Bill To

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



Description	Quantity	Rate	Amount
Lifeguard Hours	298.55	19.00	5,672.45

Thank you for your business.

Total 5,672.45



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

Billable Services Invoice

Invoice #: 2024 - 5
Date: 6-5-2024

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
May 1 - May 31	298.55	19.00	\$5,672.45
TOTAL			\$5,672.45



Thank you for your business!

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 06/20/2024
SHIP VIA UPS

INVOICE 18113
DATE 06/20/2024
TERMS Net 30
DUE DATE 07/20/2024

	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 Thu 20 Jun 16:12:35 UTC 2024	1	0.00	0.00

SUBTOTAL	230.14
TAX	0.00
TOTAL	230.14
BALANCE DUE	\$230.14

Approved RECDD I
Gym Wipes
Submitted to AP on 6-20-2024
by Jason Davidson

Jason Davidson





YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
693619	5/1/2024
TERMS	PO NUMBER
Net 30	

Bill To:

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

Property Name: Rivers Edge CDD I

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: May 31, 2024

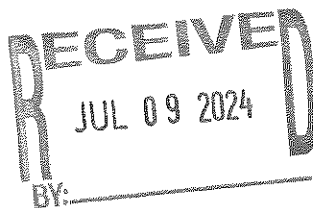
Invoice Amount: \$88,042.82

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

Invoice Total **\$88,042.82**

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.

Advanced Direct Marketing Services

3733 Adirold Rd.
Jacksonville, FL 32207-4719
(V) 904.396.3028 (F) 396.6328

Invoice

DATE	INVOICE #
7/29/2024	144582

BILL TO

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

SERVICE DESCRIPTION	P.O. NO.	TERMS	PROJECT
		With Order	
SERVICE DESCRIPTION	QTY	RATE	AMOUNT
Rivers Edge CDD			
Load, read, convert files; CASS Certify addresses to enable automation based postage rates; Create automation based sack/tray tags & postal documents; format for inkjet addressing	1,471	0.05099	75.00
Form layout and preparation	1	37.50	37.50
Laser one sheet front & back in color	1,471	0.35	514.85
Fold customer materials	1,471	0.06443	94.78
Insert one piece into #10 envelope, seal, sort and mail, Standard Rate	1,471	0.09021	132.70
#10 Window Envelopes printed one color black ink	1,491	0.25713	383.38
Postage	1,471	0.73	1,073.83
<div>RECEIVED JUL 29 2024 BY: _____</div>			
Subtotal		\$2,312.04	
Sales Tax (7.5%)		\$0.00	
Total		\$2,312.04	

FOURTH ORDER OF BUSINESS

A.



Rivers Edge CDD – I, II, and III

Landscape Update for September 2024

- **General Maintenance**

- Our maintenance team has mowed all common grounds throughout community and have been cleaning up shrub beds.
- We are heading into a drought so we will maintain turf and irrigation to accommodate.
- We have Detailed and Cleaned up the Riverhouse and Riverclub.
- Riverwalk Park is being mowed once a month per contract
- Team is spraying for weeds throughout the community and trimming shrubs.
- Team has been spraying all mulch beds for clean appearance.
- Teams have removed numerous trees and limbs that have fallen at no charge. Larger trees will be proposed for removal by the arbor team.
- Detail Team has been removing Moss from trees. We will get more of this completed during the non growing season
- Mattamy, Vesta, and Yellowstone are doing monthly drives throughout the community to check on status of concerned areas and the overall appearance of the community.
- We have Completed Mulch throughout the community. Back Ponds that have never had pine straw will not be completed.
- Annual flowers were installed on September 5th along with fresh and rich soil. We raised the beds for a better show. We installed Purple Angelonia, Yellow Antiqua Marigolds and Pink Begonias. This will give the Fall feel and look amazing. The next rotation will be in December.
 - 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. We will adjust according to drought or excessive rain Fall
- Lead tech is working with IQ system to help system run more efficiently.
- We are setting five day rain delays when we have rain
- Other options are being looked at to make the system more efficient and save on the annual water cost.
 - Items being looked at:
 - Eliminating bubblers on established trees that do not need them anymore
 - Making sure all rain sensors are operational
 - Adding rain sensors to battery operated valves
 - Each area will be different depending on layout and justification of cost.
 - Some will be looked at to be added to a clock with wiring.
 - Others will be looked at for rain sensor installation and hidden by plant material if required.
- Full Irrigation inspection report will be sent over once we have run through entire system
- We are running system 3 to 5 days a week during the drought we are in. Irrigation is supplemental to the amount of rainfall we get. Turf will recover and look much better once we receive rain.

- **Fert/Chem**

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

- **Arbor**

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

C.

PICKLEBALL POLICIES

- 1) ***Supervision of Children.*** Minors under the age of thirteen (13) must be accompanied by an adult (18 years and older). Patrons are not permitted to “drop off” underage children without adult supervision.
- 2) ***Use; Rules.*** Pickleball courts are for pickleball only. If others are waiting, limit play to one (1) hour. Use is available on a first-come, first-served basis. Normal guest policies apply to pickleball courts.
- 3) ***Pets.*** Pets, with the exception of Service Animals, are prohibited on the pickleball courts.
- 4) ***Food and Drinks.*** Food and gum are not permitted on the courts. Drinks must be in a non-breakable spill-proof container. No glass containers or breakable objects of any kind are permitted.
- 5) ***Operating Hours.*** Operating hours will be posted at the courts. No one is permitted on the pickleball courts outside of operating hours unless a specific event is scheduled.
- 6) ***Court Lights.*** Please allow up to five (5) minutes for lights to fully illuminate. After play, please turn off the lights prior to leaving the court area.
- 7) ***Skateboards, Etc.*** No bicycles, scooters, roller skates, roller blades, skateboards or similar devices are permitted on the pickleball courts.
- 8) ***Furniture.*** No furniture, other than the benches already provided, is permitted on the pickleball courts.
- 9) ***Equipment.*** Patrons are responsible for bringing their own equipment (paddles, balls, etc.).
- 10) ***Emergencies.*** For all emergencies, call 911 immediately. All emergencies and injuries must also be reported to Amenity Center Staff as well as the District Operations Manager.

E.

RIVERTOWN

RECDD's Monthly Operations Report

Date of report: **09/18/2024**

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

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.

Waterslide:

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

Waterslide Tower:

While inspecting the slide tower staircase we discovered that some of the platform's support beams had excessive rust. We brought in a structural engineer who was recommended by our districts engineer to inspect the tower. The slide is closed now due to it being off season and he did suggest we address the issue before next season. There will need to be multiple weld repairs made near the top of the platform to sure everything up and the beams will need to be painted to protect them going forward on a recommended annual basis. The engineer described this as a small job although somewhat costly and he has a recommendation on a welding company to use (Skyline Construction) where he will meet with them on site during the repair to instruct accordingly. We are working on scheduling a meeting on site to obtain pricing.

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 being lost. We will continue to keep an eye on this crack and have backup putty on hand. The pavers are having issues in multiple areas as well due to the palm trees' growth uplifting them. We are currently gathering quotes for pool resurfacing.

RiverHouse Pool Furniture:

Last off season we replaced the lounge chairs around the family pool at the RiverHouse and relocated any of the salvageable chairs to the lap pool side. This off season we will need to order matching chairs for the lap pool side as the old ones are original to the property and have many broken welds and broken slings.

Waterfall Grates:

The grates that ripple the water on the Main Street waterfall entrance are rusted and broken. We need to have all of these replaced and are pricing out options. The new grates will be made of aluminum instead of steel.

Tennis Court Lights:

Many of the lights stopped working on our tennis courts. We had all 3 contactors replaced which fixed the circuitry issue. We also have a few bulbs that are out. These bulbs are costly, and we need a lift to change them out so we are looking into converting them to LEDs which will provide cost savings in the future.

Pothole on Footbridge alleyway:

There is a large pothole that formed on one of alleyways off Footbridge in the Gardens neighborhood. We got with the District Engineer to investigate the root cause of the pothole, and it was determined to have not been caused by a underlying water or drainage issue. We will be cold patching the area for now until the 2nd lift is applied in the Gardens stage 2 area at which time we will have it properly repaired.

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.

RiverClub Furniture:

The older chaise loungers at the RiverClub have ripped a lot lately from wear and tear. We replaced 20 slings already but need to order more. We have ordered enough to have a replacement for each chair and will install them upon arrival.

RiverClub Lightning Strike:

Lightning hit the Riverclub and took out multiple components of our internet, cable and gate control systems. One TV was also struck and no longer powers on. **Comcast** replaced the RiverCafe Router on **Tuesday 7/23/2024** and the RiverClub router on **Friday 7/26/2024**. **Five Smooth Stones** came out Monday 7/29/2024 to troubleshoot the **Control 4 Tower**. Dynamic Security was notified of the access control issue the night of the storm, **Friday 7/19/2024**, and will have to order parts for the access control system. The SonicWall Firewall that was taken out by the storm was replaced and connected to the SonicWall at the RiverLodge on **7/31/2024**. The keyscan components for the gates are on order and will be installed immediately upon arrival. Until then gates are manually locked when staff is not present. Our music is back online, and we are using a streaming app in the café until then for football season. **Five Smooth Stones** has been prepaid for all of their replacement parts needed to get the **Control 4** system back online and should be repaired by months end.

CDD 3

Bark Park Trees:

Many of the mature trees at the Bark Park died this summer. This is common after cutting down forests for development as trees that were surrounded by others during their whole life are now exposed to the sun all around and they have trouble adapting to the changed environment. All trees that were determined dead were removed so that they no longer pose a safety threat. This is now closed.

All Districts

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 repair.

Light Outage on Orange Branch Trail:

Streetlights are out on OBT from Keystone Corner to Footbridge. Possibility of a damaged wire that is affecting the circuit. We had an electrician looking into the issue and he found a bad splice that interrupted the connectivity of the circuit. This is now closed.

Street sign visibility audit:

We have been working with Supervisor Cameron on street signage that is not visible due to trees blocking them. Some of the trees are owned by CDD and some are homeowner trees. We are coordinating with Yellowstone on the trimming back of our trees and will be notifying the HOA on any trees that are homeowner trees so that they may notify the resident. We have also located approximately 60 signs in the main street area that are sun faded to the point that the decals need replacing and we have begun the process of these repairs.

Sod Top Dressing Project:

After the drought we had this summer, numerous areas across all CDDs had thinning or dead grass. We have been working to replace sod in areas that were a complete loss. Other areas that were simply thin we recently added an application of nutrient rich dirt that has proven to be very successful in revitalizing turf. This is much more cost effective than full replacement. In CDD1 we focused on Rivertown main from the entrance to the Arbors. CDD 2 was mostly in HighPointe and Keystone Corners. CDD 3 was primarily in the Settlement's play park area.

RIVERTOWN

RECDD's Lifestyle Report

Date of report: 9/18/24

Submitted by: Kim Fatuch

Ongoing Projects

- Working on event scheduling through 2025
- Sent an offer letter to new lifestyle assistant
- Looking for parent helpers for September Event

September Events

- 9.2.24 – Labor Day Pool Party
 - Club – Café Specials
 - House – Water Balloon Fight, Food Trucks
 - Lodge – Giant Lawn Games, Food Truck and Sunset Slush
- 9.4.24 – Spirited September
 - Sold out event at 80 attendees
 - St. Augustine Distillery partnership tasting/ pairing
 - Jim Bragg to play for event
 - 82 people attended this event. While there were some snags, the total event went well. The music was fitting, drinks were flowing, and the crowd was great!
- 9.6.24 – Jeremy Weinglass
 - Piano playing at RiverClub
- 9.20.24 – Wizards 101
 - Potions and Wands Fun at RiverHouse
 - Mad Science to show some cool chemical reactions in a Spin, Pop, Boom show
- 9.21.24 – TriWizard Cup
 - Residents can compete for fun at RiverLodge in a series of obstacles
 - Things finish off with a game of Quidditch on the field
- 9.22.24 – Grand Hall Dining Experience
 - Residents are invited to a buffet dinner as we turn the café into Hogwarts Grand Hall complete with floating candles and Potter favorites.

RIVERTOWN

RECDD's Cafe Report

Date of report: 9/18/24

Submitted by: Richard Losco & Lisa McCormick

RiverClub Café – August 2024

TOTAL NET SALES

\$66,729.77

TOTAL TRANSACTIONS

2,284

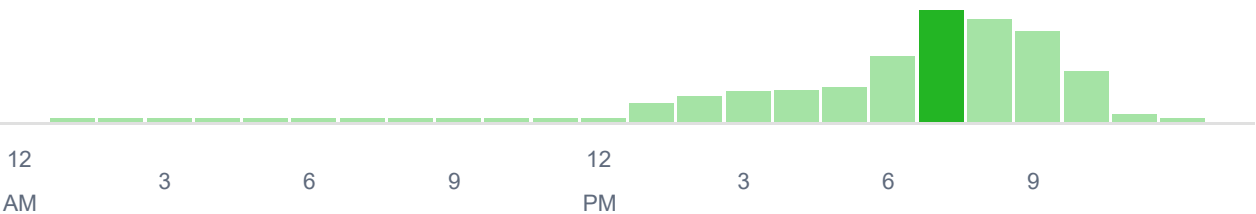
BEST DAY OF THE WEEK

Friday

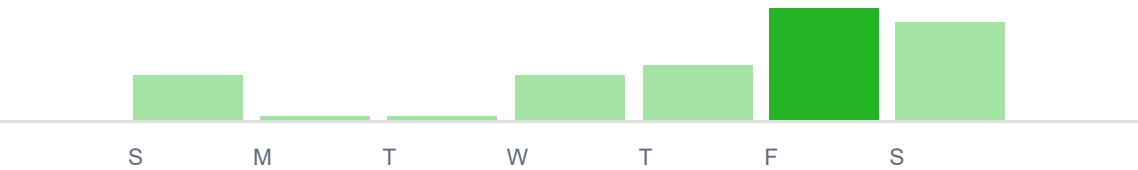
COVERS

0

AVG. SALES BY HOUR



AVG. SALES BY DAY



Your items

TOP-SELLING CATEGORY

Mains

TOP-SELLING ITEM

Smash Burger
(Single)

TOTAL ITEMS SOLD

9,842

TOP-SELLING ITEM SALES

\$2,767.38

Your employees

SALES BY EMPLOYEE

Jaqueline R

Lani D

Mya G

Kelsey B

Peyton G



TOP EMPLOYEE

Jaqueline
Rebeor

TOP EMPLOYEE SALES

\$14,362.00

AVG. SALE COUNT PER
EMPLOYEE

205.82

AVG. SALES PER EMPLOYEE

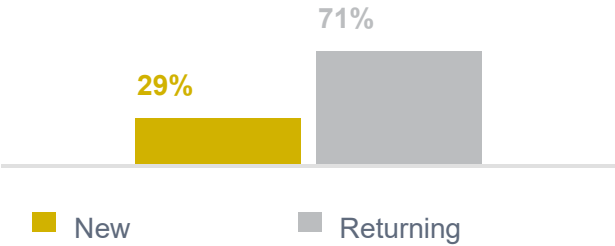
\$6,876.24

Your customers

CUSTOMERS
SERVED
1,198

NEW
CUSTOMERS
342

RETURNING
CUSTOMERS
856



Customer Service Report

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

Date of Visit: 8/31/2024

Waterway and Ditch Treatments

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

Comments: For today's service report I treated the ponds for algae, submerged weeds, shoreline grasses, and removed debris from in and around the ponds.

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: |
| <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"/> 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: 8/31/2024

Waterway and Ditch Treatments

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

Comments: For today's service report I treated the ponds for algae, submerged weeds, shoreline grasses, and removed debris from in and around the ponds.

Carp Program

- ☐ Carp Observed
☒ Barriers Inspected

Flow

- ☐ None
☒ Slight
☐ Visible

Water Clarity

- ☐ < 1' ☐ 2-4'
☒ 1-2' ☐ >4'

Water Levels

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

Date of Visit: 8/31/2024

Waterway and Ditch Treatments

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

Comments: For today's service report I treated the ponds for algae, submerged weeds, shoreline grasses, 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: |
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| <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"/> Pickerelweed | <input type="checkbox"/> Spatterdock | <input type="checkbox"/> Eelgrass | <input type="checkbox"/> Pondweed |

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Customer Service Report

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

Date of Visit: 8/31/2024



Pond A



Pond AA



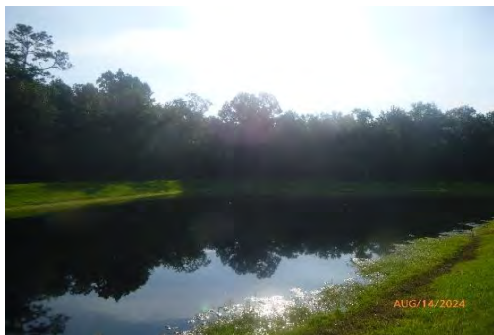
Pond B



Pond BB



Pond C



Pond CC

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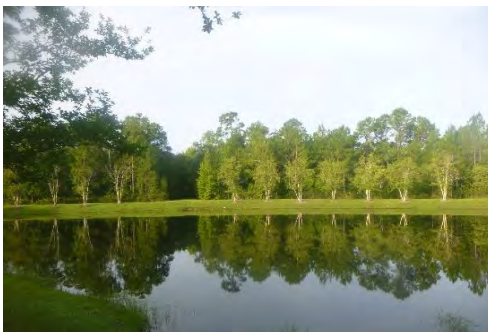
Customer Service Report

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

Date of Visit: 8/31/2024



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: 8/31/2024



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: 8/31/2024



Pond G



Pond GG



Pond H



Pond HH



Pond I



Pond J

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Customer Service Report

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

Date of Visit: 8/31/2024



Pond K



Pond L



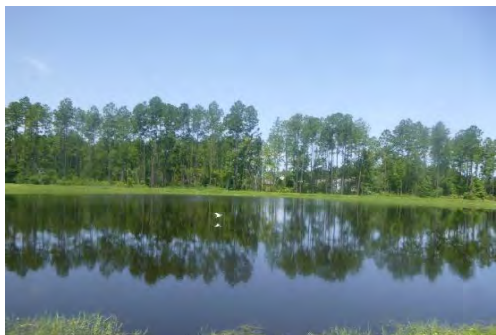
Pond LL



Pond M



Pond MM



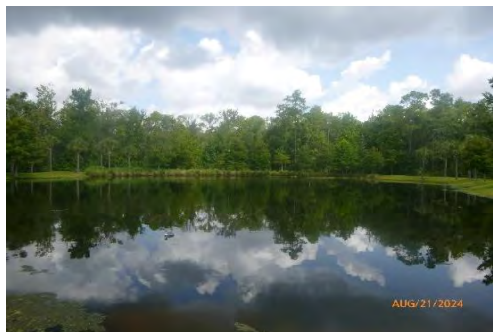
Pond OO

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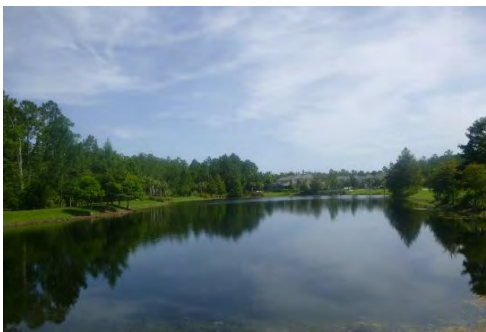
Customer Service Report

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

Date of Visit: 8/31/2024



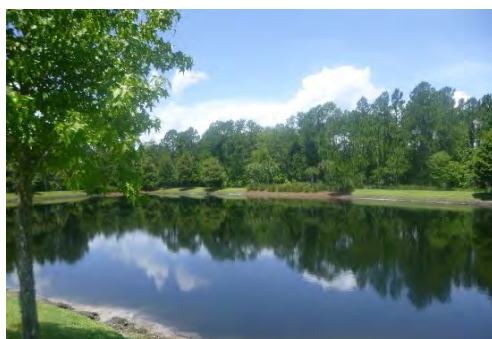
Pond Q



Pond R



Pond S



Pond T



Pond U



Pond V

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

Customer Service Report

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

Date of Visit: 8/31/2024



Pond W



Pond WW



Pond X



Pond XX



Pond Y



Pond Z

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ST JOHNS COUNTY SHERIFF'S OFFICE
Statistic Sheet

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



NAME / ID:				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS
Friday, August 23, 2024	SJSO24CAD175028			6

ACTIVITY / COMMENTS:

Total Contacts:7 Citations:0 Warnings:7 Top speed measured by Radar was,, **37 MPH on RiverTown Main Street.

One stop was a RiverTown Maintenance Employee for running a stop sign.

Multiple rounds of patrols conducted throughout the entire neighborhood.

RollKall Invoice#: 3609055

FIFTH ORDER OF BUSINESS

RESOLUTION 2024-11

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT DECLARING VACANCY PURSUANT TO SECTION 190.006(3)(B), FLORIDA STATUTES; AND PROVIDING 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*; and

WHEREAS, in November 2024, three (3) members of the Board of Supervisors (“**Board**”) were to be elected by “**Qualified Electors**,” as that term is defined in Section 190.003, *Florida Statutes*; and

WHEREAS, the District published a notice of qualifying period set by the Supervisor of Elections at least two (2) weeks prior to the start of said qualifying period; and

WHEREAS, at the close of the qualifying period, one person qualified to run for Seat #4, but subsequently withdrew her qualification; and

WHEREAS, pursuant to Section 190.006(3)(b), *Florida Statutes*, the Board shall declare this seat vacant effective the second Tuesday following the general election; and

WHEREAS, Qualified Electors are to be appointed to any vacant seats within ninety (90) days thereafter; and

WHEREAS, the Board finds that it is in the best interests of the District to adopt this Resolution declaring the seat available for election as vacant.

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

SECTION 1. The following seat is hereby declared vacant effective as of November 19, 2024, which is the second Tuesday following the November 5, 2024 election day: Seat #4 (currently held by Fred Baron).

SECTION 2. Pursuant to Section 190.006(3)(b), *Florida Statutes*, and until such time as the District Board nominates a Qualified Elector to fill the vacancy declared in Section 1 above, the incumbent Board Supervisors for the vacant seat shall remain in office.

SECTION 3. This Resolution shall become effective upon its passage.

PASSED AND ADOPTED THIS 18th DAY OF SEPTEMBER 2024.

ATTEST

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

Print Name: _____

Chairperson