September 18, 2024

AGENDA

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 AgendaA. 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.

Roll Call

FIRST ORDER OF BUSINESS

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 of this facility we plan for repairs that constantly come in that need our attention from a muti-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 f 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.

7

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.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Community Development District

Unaudited Financial Reporting

July 31, 2024



Rivers Edge Community Development District Combined Balance Sheet

July 31, 2024

One of Pool Debt Service Oppoint Product Pool Dept Service Oppoint Pool Tetabs Sates: 122,783 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$, ary 01, 2021						
Assets: Assets: S 122,783 S S 922,716 S - S 1.045,499 Due from Rivers Edge II 5,674 - - - 1.664 Due from Rivers Edge II 16,611 - - 1.616 Due from Rivers Edge II 10 - - 1.616 Due from Rivers Edge II 100 - - 1.616 Date from Other 100 - - 1.615 State Roard Other 1.051,205 - - 2.525,45 - - 2.527,45 Reserve - 2.257,47 - - 2.527,45 - - 2.527,45 Reserve - 2.06,277 - - 2.06,277 - 2.06,277 - 2.06,277 - 2.06,277 - 2.06,277 - 2.06,277 - 2.06,277 - 2.06,277 - 2.06,277 - 2.06,277 - 2.06,277 - 2.06,277<				i		Са		Cap			
Cache S 12/273 S 5 92/2716 S . S 10.45 (574) Der form Mitwers Edge II 16/61 5.674 . . . 5.674 . . . 5.674 . . 5.674 . . . 5.674 . . . 5.674 5.674 <th></th> <th></th> <th>Fund</th> <th></th> <th>Fund</th> <th></th> <th>Fund</th> <th></th> <th>Fund</th> <th>Gove</th> <th>rnmental Funds</th>			Fund		Fund		Fund		Fund	Gove	rnmental Funds
Cache S 12/273 S 5 92/2716 S . S 10.45 (574) Der form Mitwers Edge II 16/61 5.674 . . . 5.674 . . . 5.674 . . 5.674 . . . 5.674 . . . 5.674 5.674 <th>Assots</th> <th></th>	Assots										
operating Account S 122,783 S - S 922,716 S - S 1496,409 Due from Mixers, Hullitles 18,601 - - - - 10 - - 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>											
Duch Tank Were Edge II 5.674 </th <th></th> <th>¢</th> <th>122 702</th> <th>¢</th> <th></th> <th>¢</th> <th>022 714</th> <th>¢</th> <th></th> <th>¢</th> <th>1045400</th>		¢	122 702	¢		¢	022 714	¢		¢	1045400
Due from Other 18,001 		Φ		φ	-	φ		φ	-	φ	
Due from Other 10 	0				-		-		-		
Numericants: Numericants:<	-				-		-		-		
Sate Board of Administration (SBA) 7,518 . 311,199 . 311,199 . 131,877 US Bank Custody Account 1,051,295 . . . 1,051,295 Saries 2016 . . .235,745 	Due irom other		10		-		-		-		10
US Bank Custody Account 1,051,295 - - 1,051,295 Series 2016 - 235,745 - - 235,747 Reverve - 235,747 - - 235,747 Prepayment - 235,747 - - 232,747 Prepayment - 206,627 - - 232,747 Reverve - 116,783 - - 126,783 Reverve - 116,783 - - 120,663 Reverve - 106,783 - - 140,837 Reverve - 106,891 - - 140,897 Reserve 2018A-1/201A-2 - 9,903 - - 140,897 Reserve 2018A-1 - 9,903 - - - 140,897 Reserve 2018A-2 - 5 1,94,022 5 1,233,015 5 4,659 Reserve 2018A-2 2 39,4457 5 - 5 4,659 Reserve 2018A-2 39,4457 5 - <th< td=""><td>Investments:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Investments:										
Series 216 Series 218 Series	State Board of Administration (SBA)		7,518		-		311,199		-		318,717
Revenue - 235,745 - - 223,745 Revenue - 227,447 - - 227,45 Prepayment - 87 - - 87 Series 2018 - - 206,627 - - 206,627 Revenue - 206,627 - - 206,627 Construction - - 140,837 - - 206,627 Series 2018A-1/2018A-2 - 140,837 - - 9,003 - 9,003 Revenue - 9,003 - - 9,003 - 9,003 Reserve 2018A-1 - 68,019 - - - 9,003 Reserve 2018A-2 - 87,773 - - - 9,003 Prepayment - 9,003 - - - 9,003 Revenue - 87,773 - 5 1,04,02 - - - - 9,023 Repayent Epenses 4,699 1,194,022 <	US Bank Custody Account		1,051,295		-		-		-		1,051,295
Revenue - 235,745 - - 223,745 Revenue - 227,447 - - 227,45 Prepayment - 87 - - 87 Series 2018 - - 206,627 - - 206,627 Revenue - 206,627 - - 206,627 Construction - - 140,837 - - 206,627 Series 2018A-1/2018A-2 - 140,837 - - 9,003 - 9,003 Revenue - 9,003 - - 9,003 - 9,003 Reserve 2018A-1 - 68,019 - - - 9,003 Reserve 2018A-2 - 87,773 - - - 9,003 Prepayment - 9,003 - - - 9,003 Revenue - 87,773 - 5 1,04,02 - - - - 9,023 Repayent Epenses 4,699 1,194,022 <	<u>Series 2016</u>										
Revenue - 327,447 - - 327,447 Prepayment - 87 - - 387 Reserve - 116,783 - - 206,627 Revenue - 140,837 - - 206,627 Construction - - 4,057 4057 Series 2018A.1/2018A.2 - - 4,057 4057 Revenue - 140,837 - - 4,057 Revenue - 140,837 - - 4,057 Revenue - 9,003 - - - 6,0619 Reserve 2018A.1 6 68,019 - - 6,6919 Reserve 2018A.2 8 1,194,022 5 1,233,915 5 4,057 5 3,649,815 Ibilities - - - - 2,4870 - 2,4870 - 2,4870 - - 2,4870 - - 2,4870 - - 2,4870 - - 2,4870 -			-		235.745		-		-		235.745
Prepayment - 87 - - 87 Series 2018 - 116,783 - - 206,627 - - 206,627 - - 206,627 - - 206,627 - - 206,627 - - 206,627 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			-				-		-		
Series 2018			-				-		-		
Reserve . 116,783 . . . 116,783 Revenue . 206,627 . . . 206,627 Streige 2018A-1/2018A-2 <t< td=""><td></td><td></td><td></td><td></td><td>0,</td><td></td><td></td><td></td><td></td><td></td><td>0,</td></t<>					0,						0,
Revnue . 206,627 . . . 206,627 Construction 			-		116 783		-		-		116 783
Construction - - - - 4,057 4,057 Seriez 2018.1/2018.2 - - 140,837 - - 140,837 Prepayment 9,803 - - 9,803 - 9,803 Reserve 2018.1 - 68,919 - - 68,919 Reserve 2018.2 8 1,194,022 \$ 1,233,915 \$ 4,057 \$ 68,919 Reserve 2018.2 5 1,217,820 \$ 1,194,022 \$ 1,233,915 \$ 4,057 \$ 3,649,815 Prepaid Expenses 5 1,217,820 \$ 1,194,022 \$ 1,233,915 \$ 4,057 \$ 3,649,815 Liabilitics: - - - \$ 3,649,815 - \$ - 5 3,649,816 Cacounts Payable \$ 3,84,457 \$ - \$ 3,649,816 - 2,4870 - \$ 3,649,816 Fica Payabl			-				-		-		
Series 2018A-1/2018A-2 Series 2018A-1 140,837 - - 140,837 Prepayment 9,803 - 9,803 - 9,803 Reserve 2018A-1 68,919 - 68,919 - 68,919 Reserve 2018A-2 0 87,773 - - 68,919 Prepaydit Expenses 4,699 - - - 4,699 Deposits 7,241 - - - 4,699 Deposits 5 1,217,820 5 1,233,915 5 4,057 5 3,649,815 Liabilities: - - - 5 3,84,457 5 - 5 - 5 3,84,457 Accrued Expenses 2,4870 - 5 - 5 - 92 - 92 - 92 - 92 - 92 - 92 - 92 - 92 - 92 - 5 - 5 4,097 </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td>4 0 5 7</td> <td></td> <td></td>			-				_		4 0 5 7		
Revenue 140,837 - - 140,837 Prepayment 9,803 - 9,803 - 9,803 Reserve 2018A-1 - 66,919 - 66,919 87,773 87,773 87,773 87,773 Prepaid Expenses 4,699 - - - 4,699 9,003 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,241 7,2									4,037		4,037
Prepayment - 9,803 - - 9,803 Reserve 2018A-1 - 66,919 - 66,773 - 66,773 Prepaid Expenses 4,699 - - - 4,699 Deposits 7,241 - - - 4,699 Total Assets \$ 1,217,820 \$ 1,233,915 \$ 4,057 \$ 3,649,815 Liabilities: - - - - - - 2,870 7,241 Accounts Payable \$ 384,457 \$ - \$ \$ 3,84,457 Accounts Payable \$ 384,457 \$ - \$ \$ 3,84,457 Accounts Payable \$ 384,457 \$ - \$ \$ 3,84,457 Accounts Payable \$ 384,457 \$ - \$ \$ 3,84,457 Accounts Payable \$ 384,457 \$ - \$ \$ 3,84,457 Fund Balance: - - \$ - \$ <td< td=""><td></td><td></td><td></td><td></td><td>140 837</td><td></td><td></td><td></td><td></td><td></td><td>140.937</td></td<>					140 837						140.937
Reserve 2018A-1 · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · ·											
Reserve 2018A-2 . 87,773 . . 87,773 Prepaid Expenses 4,699 <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>			-				-		-		
Prepaid Expenses 4,699 - - - 4,699 Deposits 7,241 - - - 7,241 Total Assets S 1,217,820 S 1,194,022 S 1,233,915 S 4,057 S 3,649,815 Liabilities: Accruat Expenses 2,4870 S - S - S 3,84,457 Accruat Expenses 2,4870 - S - S - S 24,870 Flad Balance: 2 - - S - S 409,418 Sonspendable: 7,241 - S - S 409,418 Prepaid Items \$ 4,699 \$ - S - S 409,418 Fund Balance: - - S - \$ 409,418 - - 7,241 Prepaid Items \$ 4,699 \$ - \$ - 7,241 Restricted for: - - 1,194,022 - - 1,194,022			-				-		-		
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 \$ - \$ 1,233,915 \$ 4,057 \$ 3,649,815 Liabilities: Accounts Payable \$ 384,457 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Reseive 2010A-2		-		67,775		-		-		07,773
Total Assets \$ 1,217,820 \$ 1,194,022 \$ 1,233,915 \$ 4,057 \$ 3,649,815 Liabilities: Accrued Expenses 24,870 - \$ - \$ - \$ - \$ - \$ - \$ - \$ 384,457 Accrued Expenses 24,870 - - - 24,870 - 24,870 - \$ - 24,870 - \$ - 24,870 - 92 - 92 - 92 - 92 - 92 - 92 - 92 - 92 92 - 92 - 92 - 92 - 92 - 92 92 - 92 - 92 - 92 - 92 - 1,94,94,18 S - \$ 409,418 S - \$ 409,418 S - \$ 4,699 -	Prepaid Expenses		4,699		-		-		-		4,699
Liabilities: Accounts Payable \$ 384,457 \$ - \$ - \$ 384,457 Accounts Payable 24,870 - - 24,870 Fica Payable 92 - - 24,870 Fica Payable 92 - - 92 Total Liabilites \$ 409,418 \$ - \$ - \$ - \$ 409,418 Fund Balance: - - \$ - \$ - \$ 409,418 Prepaid Items \$ 4,699 \$ - \$ - \$ - \$ 409,418 Prepaid Items \$ 4,699 \$ - \$ - \$ - \$ 409,418 Prepaid Items \$ 4,699 \$ - \$ - \$ - \$ 4,699 Deposits 7,241 - - 7,241 - - 7,241 Restricted for: - 1,194,022 - - 1,194,027 - 1,194,027 4,057 4,057 4,057 Capital Project - - 1,233,915 - 1,233,915 - 1,233,915 Unassigned 796,462 - -	Deposits		7,241		-		-		-		7,241
Accounts Payable \$ 384,457 \$. \$. \$. \$ 384,457 Accrued Expenses 24,870 	Total Assets	\$	1,217,820	\$	1,194,022	\$	1,233,915	\$	4,057	\$	3,649,815
Accounts Payable \$ 384,457 \$. \$. \$. \$ 384,457 Accrued Expenses 24,870 	Liabilities:										
Accrued Expenses 24,870 - - - 24,870 - 24,870 - 24,870 - 24,870 - 24,870 - 24,870 - 24,870 92 Total Liabilites \$ 409,418 \$ - \$ - \$ \$ 92 Total Liabilites \$ 409,418 \$ - \$ - \$ - \$ 409,418 Fund Balance: Nonspendable: - \$ - \$ - \$ - \$ 4,699 \$ - \$ - \$ 4,699 \$ - \$ - \$ 4,699 \$ - \$ - \$ 4,699 \$ - \$ - \$ 4,699 \$ - \$ 7,241 - - \$ 7,241 - - 1,194,022 \$ 7,241 - 1,194,022 - 1,194,022 3,240,3915 3,240,3915 3,240,3915 1,233,915 3,240,3915 3,240,3916 3,240,3916 3,240,3916 3,		\$	384.457	\$	-	\$	-	\$	-	\$	384.457
Fice Payable 92 - - 92 Total Liabilites \$ 409,418 \$ \$ \$ \$ \$ \$ \$ 409,418 Fund Balance: Nonspendable: Prepaid Items \$ 4,699 \$ - \$. \$ 4,699 Deposits 7,241 - \$. \$ 4,699 Deposits 7,241 - - . 7,241 Restricted for: - 1,194,022 - - 1,194,022 Capital Project - 1,194,022 - - 4,057 4,057 Assigned for: - - 1,233,915 - 1,233,915 - 1,233,915 Unassigned 796,462 - - 1,233,915 - 3,240,396 Total Fund Balances \$ 808,402 \$ 1,194,022 \$ 1,233,915 \$ 3,240,396	-	÷		*	-	Ŷ	-	*	-	Ŷ	
S 409,418 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ </td <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>	-				-		-		-		
Fund Balance: Nonspendable: Prepaid Items \$ 4,699 \$ - \$ - \$ 4,699 Deposits 7,241 - - 7,241 Restricted for: - 1,194,022 - - 1,194,022 Deb Service - 1,194,022 - - 1,194,022 Capital Project - - 1,233,915 - 1,233,915 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	i lea i ayable		,2								,2
Nonspendable: Prepaid Items \$ 4,699 \$ \$ \$ \$ \$ \$ 4,699 Deposits 7,241 - \$ - \$ 7,241 Restricted for: - 1,194,022 - - 1,194,022 Debt Service - 1,194,022 - 4,057 4,057 Assigned for: - - 1,233,915 4,057 4,057 Capital Reserve Fund - - 1,233,915 - 1,233,915 Unassigned 796,462 - - - 796,462	Total Liabilites	\$	409,418	\$	-	\$	-	\$	-	\$	409,418
Prepaid Items \$ 4,699 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Fund Balance:										
Poposits 7,241 - - 7,241 Restricted for: - - - 7,241 Debt Service - 1,194,022 - - 1,194,022 Capital Project - - - 4,057 4,057 Assigned for: - - 1,233,915 - 1,233,915 Unassigned 796,462 - - 796,462 - 796,462 Total Fund Balances \$ 808,402 \$ 1,194,022 \$ 1,233,915 \$ 4,057 \$ 3,240,396	Nonspendable:										
Restricted for: - 1,194,022 - - 1,194,022 Capital Project - - 4,057 4,057 Assigned for: - 1,233,915 - 1,233,915 Capital Reserve Fund - - 1,233,915 - 1,233,915 Unassigned 796,462 - - 796,462 - 796,462	Prepaid Items	\$	4,699	\$	-	\$	-	\$	-	\$	4,699
Debt Service - 1,194,022 - - 1,194,022 Capital Project - - - 4,057 4,057 Assigned for: - - 1,233,915 - 1,233,915 Capital Reserve Fund - - 1,233,915 - 1,233,915 Unassigned 796,462 - - 796,462 - - 796,462 Total Fund Balances \$ 808,402 \$ 1,194,022 \$ 1,233,915 \$ 4,057 \$ 3,240,396	Deposits		7,241		-		-		-		7,241
Capital Project - - 4,057 4,057 Assigned for: - - 1,233,915 - 1,233,915 Capital Reserve Fund - - 1,233,915 - 1,233,915 Unassigned 796,462 - - 796,462 - - 796,462 Total Fund Balances \$ 808,402 \$ 1,194,022 \$ 1,233,915 \$ 4,057 \$ 3,240,396	Restricted for:										
Assigned for: - - 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	Debt Service		-		1,194,022		-		-		1,194,022
Assigned for: - - 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	Capital Project				-		-		4,057		
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											
Unassigned 796,462 - - 796,462 Total Fund Balances \$ 808,402 1,194,022 \$ 1,233,915 \$ 4,057 \$ 3,240,396	-		-		-		1,233,915		-		1,233,915
	-				-		-		-		
		÷				6	4 007 7 17	•		<i>F</i>	
Total Liabilities & Fund Balance \$ 1,217,820 \$ 1,194,022 \$ 1,233,915 \$ 4,057 \$ 3,649,815	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

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted			rated Budget		Actual	
		Budget	Thr	u 07/31/24	Th	ru 07/31/24	Variance
Revenues:							
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)
Expenditures:							
<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

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted			rated Budget		Actual			
		Budget	Thı	ru 07/31/24	Thi	ru 07/31/24		Variance	
Operations & Maintenance									
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	
rrigation Repairs and Maintenance		30,000		30,000		109,912		(79,912	
Lake Maintenance		56,340		46,950		51,143		(4,193	
rrigation 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	•	((
Maintenance Service (Vesta)		78,837		65,698		65,698		((
Lifestyle Director (Vesta)		38,136		31,780		31,780		((
.ifeguards (Vesta)		47,390		39,492		38,225		1,260	
Facility Attendant (Vesta)		63,291		52,743		52,743		1,200	
Security Monitoring		3,500		2,917		1,987		929	
Security Guards		75,000		75,000		83,306		(8,306	
Felephone		14,582		14,582		39,481		(24,899	
Insurance		142,002		142,002		95,345		46,657	
		27,921		27,921		27,921		40,037	
Fitness Equipment Lease		10,312		8,593		9,475		(007	
Pool Maintenance (Vesta)						26,646		(882	
anitorial Services/Supplies (Vesta)		31,933 2,767		26,611		20,040		(35	
Nindow Cleaning		-		2,306		-		2,306	
Pressure Washing		30,000		25,000		-		25,000	
Pool Chemicals (Poolsure) Natural Gas		19,440		16,200		19,093		(2,893	
		510		425		394		31	
Electric		37,320		31,100		31,201		(101	
Nater & 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 Community Garden		15,000 500		12,500 416		-		12,500	
		500				-		416	
Subtotal Amenity Center - River House	\$	986,749	\$	876,090	\$	825,267	\$	50,823	

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted		Pro	rated Budget		Actual	
		Budget	Thi	ru 07/31/24	Th	ru 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)
Other Financing Sources/(Uses):							
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:													
<u>General & Administrative:</u>													
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

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	-	5,515	2,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-	-	-	-	-	-	12,575
Office Supplies/Postage	1,951	12,070	787	58		381	851	387	908	471			5,794
Capital Expenditure	1,551		, , , ,	50		501	051	507	,00				3,7 74
Community Garden	-	-					-	-	-				
community carden													
Subtotal Amenity Center - River House	\$ 163,015 \$	5 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:	(215)510) 4	<u> </u>	Ψ	γφ	<u> </u>		v	¥	<u>(,,,,,,,,,,,,,,,</u> ,,,,,,,,,,,,,,,,,,,	<u> </u>	Ų	¥	
	*				-			-		*			
Transfer In/(Out)	\$-\$		- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Total Other Financing Sources/Uses	\$-\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-

Community Development District

Debt Service Fund Series 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pror	ated Budget		Actual		
	Budget	Thr	u 07/31/24	Thr	ru 07/31/24	Ţ	/ariance
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		

Community Development District

Debt Service Fund Series 2018

Statement of Revenues, Expenditures, and Changes in Fund Balance

		Adopted	Pror	ated Budget		Actual		
	Budget		Thr	u 07/31/24	Thr	ru 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		

Community Development District

Debt Service Fund Series 2018 A-1/A-2

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pror	ated Budget		Actual		
	Budget	Thr	u 07/31/24	Thr	u 07/31/24	Ţ	/ariance
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:							
<u>Series 2018A-1</u>							
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		

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pror	ated Budget		Actual		
	Budget	Thru	u 07/31/24	Th	ru 07/31/24	1	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		

Capital Projects Fund Series 2018

Statement of Revenues, Expenditures, and Changes in Fund Balance

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

Community Development District Long Term Debt Report

Series 2016, Capital Improv	vement Revenue Bonds and Re	funding Bon	ds	
Interest Rate:	4.5	4.5% - 5.3%		
Maturity Date:	5,	5/1/2046		
Reserve Fund Definition	30% of Maximum	Annual Deb	t at Issu	ance
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

Interest Rate:	4.1% - 5.3%		
Maturity Date:	5/1/2049		
Reserve Fund Definition	25% of Maximum Annual De	bt at Issu	ance
Reserve Fund Requirement	\$ 116,783	3	
Reserve Fund Balance	116,783	3	
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

Interest Rate:	2.9	%-3.75%	
Maturity Date:	5/	1/2038	
Reserve Fund Definition	25% of Maximum	Annual Debt at Iss	uance
Reserve Fund Requirement	\$	68,919	
Reserve Fund Balance		68,919	
Bonds outstanding - 9/30/2018		\$	3,940,000
Less: May 1, 2019 (Mandatory)		Ψ	(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 (Manually) 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 (Manualory)			(10,000)
Less: November 1, 2021 (Optional)			(10,000)
Less: Movember 1, 2021 (Optional) 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)
		A	2 000 000
Current Bonds Outstanding		\$	2,880,000

Community Development District Long Term Debt Report

Series 2018A-2, Capital	Improvement Revenue Refund	ing Bonds		
Interest Rate:		75%-5%		
Maturity Date:	,	1/2038		
Reserve Fund Definition	50% of Maximum		t at Issu	ance
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

Total Bonds Outstanding

20,210,000

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT SUMMARY OF FISCAL YEAR 2024 ASSESSMENTS

		ASSESSED				
		SERIES 2018A1-	SERIES 2016	SERIES 2018		
		2 DEBT	DEBT INVOICED	DEBT INVOICED		TOTAL TAX ROLL
ASSESSED TO	# UNITS	INVOICED NET	NET	NET	FY24 O&M	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				
		SERIES 2018A1-	SERIES 2016	SERIES 2018		TOTAL
ST JOHNS COUNT DIST.	DATE	2 DEBT	DEBT	DEBT	O&M	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		(2.010.26)	(1 646 71)	(2.094.25)		(26 251 76)
		(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%



Check Run Summary

July 31, 2024

Fund	Date	Check No.		Amount
General Fund				
Payroll	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
Accounts Payable	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			+	
Accounts Payable			\$	-
		Sub-Total	\$	-
Total			\$	253,116.67

PR300R	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: <u>Rivers Edge CDD</u>

Board Meeting Date: June 24, 2024 Joint Meeting

Name	In Attendance	Fee
Fred Baron Assistant Secretary		YES - \$200
2 Mac McIntyre Vice Chairman	1 (phm	YES - \$200
3 Robert Cameron Assistant Secretary		YES - \$200
4 Erick Saks Assistant Secretary		YES - \$200
5 Scott Maynard Assistant Secretary	\checkmark	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	7/09/24 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: <u>Rivers Edge CDD</u>

Board Meeting Date: July 8, 2024 Joint Meeting

	Name	In Attendance	Fee
1	Fred Baron Assistant Secretary		YES - \$200
2	Mac McIntyre Vice Chairman (pMM)	\checkmark	YES - \$200
3	Robert Cameron Assistant Secretary	\checkmark	YES - \$200
4	Erick Saks Assistant Secretary		YES - \$200
5	Scott Maynard Assistant Secretary		YES - \$200

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

Approved for Payment:

District Manager Signature

July 8,2024 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: <u>Rivers Edge CDD</u>

Board Meeting Date: July 17, 2024 Meeting

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

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

Approved for Payment:

Docusigned by: Corlin Wagy District Manager Signature

2024-07-22

Date

PLEASE RETURN COMPLETED FORM TO DANIEL LAUGHLIN

AP300R *** CHECK DATES	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER 07/01/2024 - 07/31/2024 *** RIVERS EDGE - GENERAL BANK A RIVERS EDGE GENERAL	R CHECK REGISTER	RUN 9/10/24	page 1
CHECK VEND# DATE	INVOICEEXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
7/03/24 00382	5/17/24 APC-1692 202405 330-57200-45700	*	149.00	
	COMMERCIAL PLUMBING RPR ROBERT CHICOSKI DBA AFFORDABLE			149.00 006338
7/03/24 00178	6/12/24 96 202406 320-57200-49400 6/29 2HR AIRTAT ARTIST	*	300.00	
	6/12/24 96 202406 320-57200-49400 6/29 2HR AIRTAT ARTIST	*	300.00	
	5/29 ZHR AIRIAI ARIISI STACIE MIGLIORE DBA AIRTAT			600.00 006339
7/03/24 00076	6/17/24 41959597 202406 330-57200-45700 ACTIVE SCRAPER/MAT ONYX	*	115.88	
	CINTAS FIRE 636525			115.88 006340
7/03/24 00103	6/16/24 14845635 202406 330-57200-50000 18x 5G SPRING WATER	*	247.81	
	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	
	CRYSTAL SPRINGS			618.53 006341
7/03/24 00071	6/12/24 23471010 202405 330-57200-34510 SECURITY SRVCS 5/27-6/9	*	2,557.00	
	6/12/24 23471010 202405 330-57200-34510 MILEAGE	*	251.52	
	GIDDENS SECURITY CORPORATION			2,808.52 006342
7/03/24 00071		*		
	6/24/24 23471073 202406 330-57200-34510	*	293.44	
	GIDDENS SECURITY CORPORATION			2,854.60 006343
7/03/24 00387	6/20/24 240629 202406 320-57200-49400 6/29 2HR BALLOON ENTMT	*	250.00	
	GLENDA HOWELL ENTERPRISES			250.00 006344
7/03/24 00003		*	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	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER *** CHECK DATES 07/01/2024 - 07/31/2024 *** RIVERS EDGE - GENERAL BANK A RIVERS EDGE GENERAL	RUN 9/10/24	PAGE 2
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME STATUS DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	AMOUNT	CHECK AMOUNT #
6/01/24 264 202406 310-51300-32400 * JUN DISSEM AGENT SRVCS	538.83	
6/01/24 264 202406 310-51300-51000 * OFFICE SUPPLIES	.72	
6/01/24 264 202406 310-51300-42000 * POSTAGE	45.79	
6/01/24 264 202406 310-51300-42500 * COPIES	115.80	
6/01/24 264 202406 310-51300-41000 * TELEPHONE	4.68	
GOVERNMENTAL MANAGEMENT SERVICES		5,497.99 006345
7/03/24 00305 6/13/24 2042 202406 330-57200-46110 *	900.00	
ACCESS CARDS INTEGRATED ACCESS SOLUTIONS 7/03/24 00055 6/21/24 52659 202405 310-51300-31100 *		900.00 006346
7/03/24 00055 6/21/24 52659 202405 310-51300-31100 * MAY PICKLEBALL COURTS	1,969.10	
PROSSER INC		1,969.10 006347
7/03/24 00260 6/06/24 8911-6 202406 330-57200-45700 * PAINT *	76.93	
THE SHERWIN-WILLIAMS CO		76.93 006348
7/03/24 00155 5/31/24 420038 202405 330-57200-34000 * MAY BILLABLE MILEAGE 1/3	97.60	
VESTA PROPERTY SERVICES, INC.		97.60 006349
7/03/24 00155 6/10/24 420156 202406 330-57200-34000 * JUN GENERAL MANAGER SRVCS	4,014.34	
6/10/24 420156 202406 320-57200-46001 * JUN FIELD OPS MANAGEMENT	3,104.42	
6/10/24 420156 202406 330-57200-34001 * JUN LIFESTYLE SERVICES	3,178.02	
6/10/24 420156 202406 330-57200-45200 * JUN POOL SERVICE	859.34	
6/10/24 420156 202406 330-57200-45300 * JUN JANITORIAL MAINT	2,661.09	
6/10/24 420156 202406 330-57200-34100 * JUN MAINTENANCE SERVICES	6,569.79	
6/10/24 420156 202406 330-57200-34400 * JUN ATTENDANT/HOSPITALITY	5,274.26	
6/10/24 420156 202406 330-57200-34402 * JUN ADMINISTRATIVE SRVCS	1,623.20	
VESTA PROPERTY SERVICES, INC.		27,284.46 006350

AP300R *** CHECK DATES	YEAR-TO-DATE A 07/01/2024 - 07/31/2024 *** RI BA	CCOUNTS PAYABLE PREPAID/COMPUTER VERS EDGE - GENERAL NK A RIVERS EDGE GENERAL	CHECK REGISTER	RUN 9/10/24	PAGE 3
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME UB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
7/03/24 00255	6/07/24 18025 202406 330-57200-4 DISINFECTANT WIPES CASE	5700 WIPES.COM		230.14	230.14 006351
7/03/24 00334	6/05/24 710120 202406 320-57200-4 ESTATE PLAY PARK		*	1,095.92	1,095.92 006352
7/03/24 00334	6/05/24 710121 202406 320-57200-4 BERMUDA SOD RIVERHSE POOL	6102		1,490.00	1,490.00 006353
7/03/24 00334	6/05/24 710124 202406 320-57200-4 MAY IRRG 484 INDIAN GRASS	VELLOWSTONE LANDSCAPE	*	2,088.00	2,088.00 006354
7/03/24 00334	6/05/24 710127 202406 320-57200-4 MAINLINE REPAIR	YELLOWSTONE LANDSCAPE	*	624.25	624.25 006355
7/03/24 00334	6/07/24 715069 202406 320-57200-4 JUN LANDSCAPE MAINTENANCE	6100	*	88,042.82	
7/18/24 00076	6/20/24 52169438 202406 330-57200-4 FIRST AID SUPPLIES	5700	*	115.04	
7/18/24 00257	6/26/24 41553 202406 330-57200-4 BACKFLOW INSPECTION/CERT	5700	*	49.50	49.50 006358
7/18/24 00337	6/12/24 12491855 202406 330-57200-4 BLACKFLOW TESTING	5700 FIRE SPRINKLER SERVICES FL, LLC	*	45.00	
7/18/24 00071	7/09/24 23471246 202407 330-57200-3 SECURITY SRVCS 6/24-7/7 7/09/24 23471246 202407 330-57200-3	4510		2,648.88	
	MILEAGE	GIDDENS SECURITY CORPORATION			2,918.74 006360
7/18/24 00003	7/01/24 265 202407 310-51300-3 JUL MANAGEMENT FEES 7/01/24 265 202407 310-51300-3	4000	*	4,405.67 131.42	
	JUL WEBSITE ADMIN				

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER *** CHECK DATES 07/01/2024 - 07/31/2024 *** RIVERS EDGE - GENERAL BANK A RIVERS EDGE GENERAL	CHECK REGISTER	RUN 9/10/24	page 4
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
7/01/24 265 202407 310-51300-35100 JUL INFO TECH	*	255.08	
7/01/24 265 202407 310-51300-32400	*	538.83	
JUL DISSEM AGENT SRVCS 7/01/24 265310-51300-51000	*	.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 SERVICE	S		5,369.60 006361
7/18/24 00013 6/24/24 26050 202404 310-51300-32500 ARBIT SE2018 FYE 4/30/24	*	600.00	
ARBII SE2018 FYE 4/30/24 GRAU AND ASSOCIATES			600.00 006362
7/18/24 00278 4/03/24 04032024 202404 330-57200-45700 4/3 423357 PO #04032024	*	93.06	
4/3 42335/ PO #04032024 HAGAN ACE HARDWARE OF MANDARIN			93.06 006363
7/18/24 00278 4/18/24 04182024 202404 330-57200-45700 4/18 423459 PO #41824	*	119.83	
4/10 423459 PO #41024 HAGAN ACE HARDWARE OF MANDARIN			119.83 006364
7/18/24 00278 4/24/24 04242024 202404 330-57200-45700 4/24 423497 PO #42424	*	20.17	
4/24 42349/ 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 5/7 423585 PO #5724	*	90.49	
HAGAN ACE HARDWARE OF MANDARIN			90.49 006367
7/18/24 00278 5/08/24 05082024 202405 330-57200-45700 5/8 423608 PO #50824	*	31.90	
HAGAN ACE HARDWARE OF MANDARIN			31.90 006368
7/18/24 00278 5/14/24 05142024 202405 330-57200-45700 5/14 423656 PO #05142024	*	22.97	_
5/14/24 05142024 202405 330-57200-45700 5/14 423659 APP #05142024	*	1.00-	
			21.97 006369

AP300R *** CHECK DATES	07/01/2024 - 07/31/2024 *** R	ACCOUNTS PAYABLE PREPAID/COMPUTER IVERS EDGE - GENERAL ANK A RIVERS EDGE GENERAL	CHECK REGISTER	RUN 9/10/24	PAGE 5
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
7/18/24 00278	5/21/24 05212024 202405 330-57200- 5/21 423700 PO #52124	45700	*	48.72	
	5/21 425/00 PO #52124	HAGAN ACE HARDWARE OF MANDARIN			48.72 006370
7/18/24 00278			*	169.99	
		HAGAN ACE HARDWARE OF MANDARIN			169.99 006371
7/18/24 00278	5/28/24 05282024 202405 330-57200- 5/28 423740 PO #52824	45700	*	71.50	
		HAGAN ACE HARDWARE OF MANDARIN			71.50 006372
7/18/24 00278	5/29/24 05292024 202405 330-57200- 5/29 423747 PO #52924	45700	*	34.50	
		HAGAN ACE HARDWARE OF MANDARIN			34.50 006373
7/18/24 00278	5/30/24 05302024 202405 330-57200- 5/30 423760 PO #53024		*	16.99	
	5/50 425/00 FO #55024	HAGAN ACE HARDWARE OF MANDARIN			16.99 006374
7/18/24 00278	6/06/24 06062024 202406 330-57200- 6/6 423817 PO #6624	45700	*	167.93	
		HAGAN ACE HARDWARE OF MANDARIN			167.93 006375
7/18/24 00278	6/09/24 06092024 202406 330-57200- 6/9 423832 PO #6924	45700	*	213.71	
		HAGAN ACE HARDWARE OF MANDARIN			213.71 006376
7/18/24 00278	6/14/24 06142024 202406 330-57200- 6/14 423893 PO #61424		*	47.14	
		HAGAN ACE HARDWARE OF MANDARIN			47.14 006377
7/18/24 00278	6/28/24 06282024 202406 330-57200- 6/28 423975 PO #062824	45700	*	61.92	
		HAGAN ACE HARDWARE OF MANDARIN			61.92 006378
7/18/24 00073	7/01/24 13129562 202407 330-57200- JUL POOL CHEMICALS		*	2,529.66	
		POOLSURE			2,529.66 006379
7/18/24 00058	7/01/24 4895 202407 330-57200- JUL CLUBHOUSE MONITOR	34500	*	122.40	
	7/01/24 4895 202407 330-57200- JUL FITNESS CNTR MONITOR	34500	*	32.40	
	7/01/24 4895 202407 330-57200- JUL PARK MONITOR		*	43.92	
		SONITROL OF NORTH CENTRAL FLORID			198.72 006380

AP300R *** CHECK DATES	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTE 07/01/2024 - 07/31/2024 *** RIVERS EDGE - GENERAL BANK A RIVERS EDGE GENERAL	R CHECK REGISTER	RUN 9/10/24	PAGE 6
	INVOICEEXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
7/18/24 00340	6/11/24 1081 202406 320-57200-46500 RPLC PHOTOSENSOR ST LIGHT TMT ELECTRIC LLC	*	162.00	162.00 006381
7/18/24 00340	6/11/24 1082 202406 320-57200-46500 REWIRED ELECTRICAL PANEL	*	180.00	180 00 006382
7/18/24 00014	6/25/24 7376364 202406 310-51300-32300	*	1,250.00	
	FY24 SE2018 TRUSTEE FEES 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	
				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	
	MAY LANDSCAPE MAINTENANCE YELLOWSTONE LANDSCAPE			88,042.82 006386
7/30/24 00221	7/29/24 144582 202407 310-51300-42500	*	1,238.21	
	PRNTNG ASSESSMENT NOTICE 7/29/24 144582 202407 310-51300-42000 POSTAGE	*	1,073.83	
	ADVANCED DIRECT MARKETING SERV	ICES 		2,312.04 006387
	TOTAL FOR B	ANK A	250,530.87	
	TOTAL FOR R	EGISTER	250,530.87	

INVOICE

Affordable Plumbing Company 4565 Saint Augustine Road Jacksonville, FL 32207 tracey@affordableplumbingjacksonvil le.com +1 (904) 288-9003 CFC057228

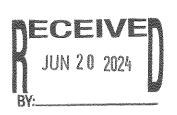
Vesta Property Services Bill to Rivers Edge CDD 475 West Town Place Suite 114 St Augustine, Florida 32092

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
			Over	due		06/16/2024

Approved RECDD Submitted to AP 6.20.24 By Kevin McKendree Kevin McKendree



AirTatBodyArt info@airtatbodyart.com | 904-434-6866 Invoice #000096

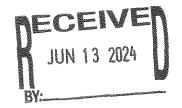
Issue date Jun 12, 2024

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!

المراجع ويرون من المراجع المراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع المراجع والمراجع المراجع	······································			· · · · · · · · · · · · · · · · · · ·
Customer	Invoice Details	Paym	ent	
Rivers Edge CDD 1 Rivers Edge CDD1 kfatuch@vestapropertyservices.com 904-679-5523 475 West Town PL. Suite 114 St. Augustine, FL 32092	PDF created June 12, 2024 \$618.00 Service date June 29, 2024	Due \$	June 29, 2024 00	
items	QL	Jantity	Price	Amount
items 2hrs. 1 Airtat Artist	Qı	uantity 1	Price \$300.00	
· · · · · · · · · · · · · · · · · · ·	Qı	· ·	· · · · · <u></u> · · · · ·	Amount

Total Due



\$618.00

Approved RECDD I Submitted to AP on 6.13.24 By Kim Fatuch

Kim Fatuch



Pay online

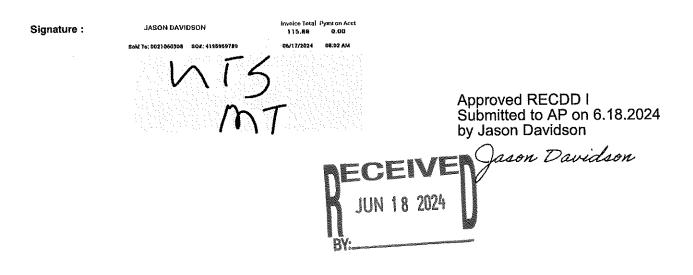
To pay your invoice go to https://squareup.com/u/m22GmJIU Or open the camera on your mobile device and place the QR code in the camera's view. Page 1 of 1

CIN READY FOR T	THE WORKDAY "	REMIT PAYMENT TO: CINTAS CORP P.O. BOX 630910 CINCINNATI, OH 45263-0910	VIEW & PAY YOUR BILLS ONLIN WWW.CINTAS.COM/MYACCOUNT	E: CUSTOMER SVC/BILLING CINTAS FAX #	833-290-0514 904-741-6116
			INVOICE		
SHIP TO:	Rivers edge CDI 140 Landing ST Saint Johns, FL (IN SE	VOICE # VOICE DATE ERVICE TICKET # FORE #	4195959789 06/17/2024 4195959789 1
BILL TO:	RIVERS EDGE CDI 475 W TOWN PL S ST AUGUSTINE, FI	TE 114	P/ P/ S(DLD TO # AYER # AYMENT TERMS DRT # NTAS ROUTE	21060308 21049176 NET 10 EOM 02800012730 22 / DAY 1 / STOP 006

EMP#/LOCK#	MATERIAL	DESCRIPTION		FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
L	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	Ν
	X10202	3X10 XTRAC MAT ONYX		02	F	1	20.706	20.71	N
			SUBTOTAL					107.67	
		SERVICE CHARGE						8.21	N
		SUBTOTAL						115.88	
		ТАХ						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.



800-4-WATI	ERS (1-800-492-8377)			ww	w.Crystal-Springs.com	
		elivery Dates re available for each of	PRIMO PRIMO Bottled Water * Filtration * Coffee			
your Ship-To Locations by accessing your self- service account online at selfserve.water.com.			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#:662311414	845635				
•	VN FITNESS CENTER Int Summary Details			nvoice Date: nvoice #: Purchase Order #:	06-16-24 14845635 061624 See Details Below	
Date	Transaction #	Details		Qty. Ea	ch Amouni	
06-10-24		Previous Balance Payment - Thank You Remaining Balance			525.60 -525.60 0.00	
		Products and Other Charges Ship To Reference # 14845634 Ship To Reference # 15261387 Total Products and Other Charges			0.00 582.55 582.55	
		Summary continued on next page				
		Approved RECDD I Submitted to AP on by Jason Davidson <i>Jason Davu</i>	6.18.2024	JUN 1. By:	8 2024 U	
Did	you know that in additio	n to the top left corner of this bill, you car can also easily skip or a	also find your delivery s dd a delivery as needed.	chedule at water.com/mya	ccount? Online you	
Pr	revious Balance \$525.60	Payment \$525.60	Total New Charges \$618.53	HEALING Pay	30356 P 004 This Amount \$618.53	
W W	ite the complete account number on you	r check. Delach remittance and mail with payment in the enclosed em	relope. To pay online go to www.water.com	n	×	
PRIMO		Eagles Landing Blvd eland, FL 33810	Due By: Late Fee	er Account#: es May Apply After: nount Due:	662311414845635 Upon Receipt 07-09-24 \$618.53	
	ere and see reverse for and phone corrections.		\$	a Keenergi ja	energia de la composición de la composi Energia de la composición de la	
			⊈ Mai	I Remittance Wit	h Payment To:1	

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

Customer Account#:662311414845635

Invoice #:14845635 061624

Date Détails		Qty.	Each	Amount
	Rental Ship To Reference # 14845634 Ship To Reference # 15261387 Total Rental			0.00 11.98 11.98
	Deposits Ship To Reference # 14845634 Ship To Reference # 15261387 Total Deposits			0.00 24.00 24.00
	Total New Charges:			618.53
			a analas (specific in a plant of the set of the set	an a
			n	
			La la contra de la	
			er.	
			n - mar a statut portugal de server	
			on a tradition of the second strength of the	
				Page 2

Customer Account#:662311414845635

Invoice #:14845635 061624

Date	Détails		Qty.	Each	Amount
		Ship-To Reference #14845634 Jason Davidson RIVERTOWN FITNESS CENTER 475 W TOWN PL STE 114 ST AUGUSTINE, FL 32092			
		Sales Tax Total			0.00 0.00
	Rec'd By:	No Activity For This Billing Period		:	
		Total for Location			0.00
	lan dalam na mana mana mana mana mana mana ma				
				:	
				a	
				ne () () () () () () () () () (
				and the second secon	
				a transmission	
				arrówki ebekanyedie	
				san ya nga walawa nga walawa	
			1	ŝ	1

Customer Account#:662311414845635

Invoice #:14845635 061624

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 5.0 GALLON BOTTLE DEPOSIT 5.0 GALLON BOTTLE RETURN DELIVERY FEE Sales Tax Total	18 18 -18 1	12.99 6.00 6.00 13.99	233,82 108.00 -108.00 13.99 0.00 247.81
	Rec'd By:				
	R2414821545799	BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO	1	6.99	6.99
n	neme anno anna an ann an Anna Anna Anna Anna	Sales Tax Total			0.00 6.99
	Rec'd By:				
06-04-24	T241566970014	CRYSTAL SPRINGS 5G SPRING WATER PRIMO 5G PURIFIED WATER PET BOTTLE 5.0 GALLON BOTTLE DEPOSIT 5.0 GALLON BOTTLE RETURN 5.0 GALLON PRIMO PET BOTTLE DEPOSIT DELIVERY FEE Sales Tax Total	17 8 17 -21 8 1	12.99 12.49 6.00 6.00 6.00 13.99	220.83 99.92 102.00 -126.00 48.00 13.99 0.00 358.74
	Rec'd By:				
	R2416621545799	TOP LOAD H&C BLACK COOLER (UNIVERSAL) RENTAL Sales Tax Total	1	4.99	4.99 0.00 4.99
	Rec'd By:				
		Total for Location			618.53
				and the second	
				i konne di juli si	
				an a	
				H LEY KALL IN KNRUESTINGER	
				actual of the second	
				- Constant	

	* 55% A mail 1 #4 455 4517	anne förstalt Springe trav	
How to Read Your Bill	Literative Sectors States	C Gyalad	Important Monthly Promotions: Register online for access to your
Delivery Calendar: Your scheduled deliveries for the next three months.	Cathena formadd scieldif703M6D	And the second reads	account. You can view and pay your bill, check delivery schedule and order products all online.
Customer Account Number: For prompt service, please use this number when referring to your account.	111 Links (Filter 1 124 Lin	ранан с Гулийн амж К Эс Кос Алас 433 433 433 433 433 433 433 433 433 43	Bottle Deposits: Highlights bottle deposits and returns. Easy to Pay: / Pay your invoice through the mail, online at
Summary: Previous balance and posted payments since last bill.	2000 ALVIN Salar Sa Bar Had Bar Had Bar Darya Tala Bar Darya	11.70	www.water.com or call us to expedite your remiltance with automatic credit card payments
Total New Charges: This information provides totals for various products and transactions			/ Mail Remittance With Payment To: Please detach remittance and mali using business envelope provided.
Important Monthly Message	CD Contract and factors and approximately and the set of the approximately and approximately appro		/
	Santi Ali Bi Li Li Li Li Alimi Martin Li Li Manaka Marawaka (A Azart Marawaka (A Azart	E Mail Hamiltance With Payment To 1 <u> <u> <u> </u> <u> </u></u></u>	
		Electronic Funds Tra	insfer Notice
Billing Rights Summary In case of Errors or Questions About Your i If you think your bill is incorrect, or if you need transaction on your bill, write us as soon as pos P.O. Box 660579, Dailas,TX 75266-0579. We n than 60 days after we sent you the first bill on appeared. Your bill shall be deemed correct un from receipt. You can telephone us, but doing	more information about a sible on a separate sheet, at ust hear from you no later which the error or problem less disouted within 60 days	if you pay by check, it wi (EFT), a process in which transfer funds from your sending your completed Information therein to cre the EFT cannot be proce	Il be converted into an "Electronic Funds Transfer" h your financial institution is electronically instructed to account to ours in lieu of processing the check. By check to us, you authorize us to use the account sate an EFT for the amount indicated on the check. If asced for technical or other reasons, you authorize us acement document, draft, or copy of your check.
In your letter, give us the following information Your name and complete account number. The dollar amount of the suspected error. 	•	OPT OUT NOTICE: if you program, please write to P.O. Box 660579, Dallas	u do not wish to participate in this check conversion us on a separate sheet at: , TX 75266-0579.
 Describe the error and explain why you bell more information, describe the item you are 	ieve there is an error. If you need	Insufficient Funds N	
You do not have to pay any amount in question you are still obligated to pay the amount of you we investigate your questions, we cannot report action to collect the amount you question.	n while we are investigating, but , r bill that is not in question. While , ort you as delinquent or take any ,	on your check gives us p for the uncollected amou these terms.	or insufficient or uncollected funds (NSF), your signature emission to debit your checking account electronically int. Payment by check constitutes your acceptance of
	We appreciate	your business.	
As a food product, bottlad water is	subject to rules and regulations	promulasted by the Fed	and Food and Drug Administration (FDA).

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

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

Mailing address only [] Mailing and delivery address		
Name		
Address		
City	State	Zlp Code
(
Phone Number E	E-mall Address	
Customer Account Number		Do Not Forget To;
S Services of America, inc. All rights reserved		 Detach this remittance and return with your payment. Write the complete account number on your check. Mail remittance and payment using the enclosed envelope



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 N 1946		P.O. NO.	
Description		Quantity	Unit of Measure	Price	Amount
Security Service 05/27/2024-06/09/20 Security Officer Security Officer - Holiday Mileage	24	100.00 8.00 384.00	Hours Hours Per	22.97 32.50 0.655	2,297.00 260.00 251.52
JUN 12 2024					
Approved RECDDI Submitted to AP on 6.12 by Jason Davidson <i>Jason Davidso</i>					
Please remit payment to: Giddens Security Corpora	tion 528 Edgewood Ave S	Suite 1 Jackson	ville, 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 N 1946	IO. JOB N 1946	IO.	P.O. NO.	
Description		Quantity	Unit of Measure	Price	Amount
Security Service 06/10/2024-06/23/20 Security Officer Mileage		111.50 448.00		22.97 0.655	2,561.16 293.44
Please remit payment to: Giddens Security Corpora	ation 528 Edgewood A	ve S Sulte 1 Jacksor	ville, FL 32205 Sub-Total Sales Tax		2,854.60
			TOTAL(\$)		\$2,854.60

Approved RECDD I Submitted to AP on 6.24.2024 by Jason Davidson *Jason Davidson*

Invoice

Glenda's Balloons ,Glenda Howell Enterprises

Glenda's Balloons ,Glenda Howell Enterprises 2054 Rahanson Dr Jacksonville Florida 32246

Glenda Howell Enterprises 9043650758 Glendatcl@me.com

			가 물 물 가 있는 것이 없다.
BILL TO		Invoice #	240629
Rivers Edge CDD I		Date	20 Jun 2024
475 West Town Pl			
Ste 114			
St Augustine EL 32002	물건을 한 것을 물건물건들었다.		

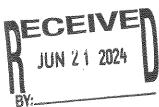
St. Augustine, FL 32092

ltem	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	RECEIVER	Amount Due	\$250.00

Kim Fatuch

Thank you



Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Bill To:

Suite 114

Rivers Edge CDD 475 West Town Place

St. Augustine, FL 32092

Invoice

Invoice #: 264 Invoice Date: 6/1/24 Due Date: 6/1/24 Case: P.O. Number:

Description	Hours/Qty	Rate	Amount
Management Fees - June 2024		4,405.67	4,405.67
Vebsite Administration -June 2024		131.42	131.42
nformation Technology - June 2024 Dissemination Agent Services - June 2024	and a subscription of the subscription of the state of the subscription of the	255.08	255.08
Dissemination Agent Services - June 2024		538.83 0.72	538.83 0.72
Difice Supplies		45.79	45.79
Postage		115.80	115.80
Copies Telephone	dia waanaa aa aliinii da	4.68	4,68
BY:			
	Total	الم محمد المحمد ا	\$5,497.99
	Payment	s/Credits	\$0.00
	Balance		\$5,497.99

Integrated Access Solutions, LLC

2227 Crystai 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 (I 475 West Town Pl. STE. 114 St. Augustine, FL.	Rivertown)		INVOICE DATE TERMS DUE DATE	2042 06/13/2024 Due on receipt 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	_ ang 11, 19, 19, 19, 19, 19, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20	и ма и ма и ма на	\$900.00

REC		VE	h
MUL H	17	2024	
BY:	Weindows Williams	agaa dagaa ahaa ahaa ahaa ahaa ahaa ahaa	W

Approved RECDD I Submitted to AP on 6.17.2024 by Jason Davidson

Jason Davidson



June 21, 2024 Project No: Invoice No:

P0113094.90 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 Ph	ase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing		
Task 1: S Eng	Site Plan, Prelim	3,750.00	100.00	3,750.00	3,750.00	0.00		
Task 2: I Drawing	Final Eng & Const	14,750.00	100.00	14,750.00	14,750.00	0.00		
Task 4A	: Bidding, Award	3,500.00	75.00	2,625.00	700.00	1,925.00		

22,000.00

Total Fee

21,125.00

Reimbursable Expenses

& Preconstruct

Total Fee

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

19,200.00

1,925.00

1,925.00

JUN 2 4 2024

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

ACCOUNT: 7879-1630-3



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

No. 8911-6

JOB 1 RIVERS EDGE COMMUNITY DEVLPMTRC# 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

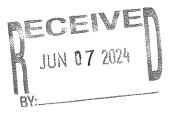
ALES NUMBER	SIZE	PRODUCT	DESCRIPTION				QTY	PRICE	VALUE
6511-41913	GALLON	K48W1951	EMRLD RNRF EXSA EW Color: SW6385 DOVER WHITE Location: 261-C2 CCE*Color Cast OZ		64	128	1	70.99	70.99N
			Y3 Deep Gold -	3	-	-			
			Sher-Color Formula						
6510-39851	PINT	77116	DOVER WHITE M-1 TOUGHJOB RMVR WB DISCOUNT (% 15.00)				1	6.99	6.991 -1.05
		Thank You equired for refu	nd				SUBTOTAL BEFORE TAX 7.500% SALES TAX:1-103222300		76.93 0.00

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





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

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

Invoice

Invoice # Date 420038 05/31/2024

Terms Due Date

Memo

Net 30

06/30/2024

Billable Mileage split

hec	EIVE	
K JUN	0 6 2024	
BY.		

Description	Quantity	Rate	Amount
Billable Mileage March split in 3	1	97.60	97.60
			A HART IN CONTRACTOR OF THE THE REAL PROPERTY OF A STATE OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A

Total 97.60

		_					
Name:	Kevin McKendree	Month	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
<u>5/2</u>	Daily mileage	Rivertown	Rivertown	19.4	iversedge CD	D	19.4
5/3	Daily mileage	Rivertown	<u>Rivertown</u>	<u>18</u> .9	iversedge CD	D	18.9
5/6	Daily mileage	Rivertown	Rivertown	41.8	Riversedge CDD		41.8
5/7	Daily mileage	Rivertown	Rivertown	35.4	iversedge CD	D	35.4
5/8	Daily mileage	Rivertown	Rivertown	11.6	iversedge CD	D	11.6
<u>5/9</u>	Daily mileage	Rivertown	<u>Riverto</u> wn	22.9	iversedge CD	D	22.9
5/10	Daily mileage	Rivertown	Rivertown	8.3	iversedge CD	D	8.3
5/13	Daily mileage	Rivertown	Rivertown	54.3	iversedge CD	D	54.3
<u> 5/14</u>	Daily mileage	Rivertown	<u>Rivertown</u>	33.8	iversedge CD	D	33.8
5/15	Daily mileage	Rivertown	Rivertown	25.3	iversedge CD	D	25.3
5/16	Daily mileage	Rivertown	<u>Rivertown</u>	18.2	iversedge CD	D	18.2
<u>5/27</u>	Daily mileage	Rivertown	<u>Rivertown</u>	30.4	iversedge CD	D	30.4
5/28	Daily mileage	Rivertown	Rivertown	41.7	iversedge CD	<u>D</u>	41.7
<u>5/29</u>	Daily mileage	Rivertown	<u>Rivertown</u>	13.5	iversedge CD	D	13.5
5/30	Daily mileage	Rivertown	Rivertown	28.9	iversedge CD	D	28.9
5/31	Daily mileage	Rivertown	<u>Rivertown</u>	26.6	iversedge CD	D	26.6
						Total Mileage	458
						Reimbursement Rate	\$0.640
						Total Reimbursement	\$292.80
						Date Submitted in Paycom	6/6/24

a second second



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

Invoice

Invoice # Date 420156 06/10/2024

Terms

07/10/2024

Net 30

Due Date Memo

Rivers Edge CDDI

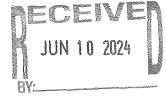
Bill To Rivers Edge C.D.D. c/o GMS, LLC 475 West Town Place Suite 114 St. Augustine FL 32092

Description	Quentity	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
	LANG PRACTICE AND ADDRESS OF THE OWNER OWNER OF THE OWNER OWNE		

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 SHIP VIA	06/07/2024 UPS	INVOICE DATE TERMS DUE DATE	18025 06/07/2024 Net 30 07/07/2024
	DESCRIPTION		QTY	RATE	
Wipes.com Disinfectant Wipes Case	One (1) Case - Four (4) - 800 count rolls or registered disinfecting wipes	fEPA	2	98.96	197.92T
Shipping	Freight Cost		1	32.22	32.22
Sales Tax	Sales Tax calculated by AvaTax on Fri 07 . UTC 2024	Jun 17:04:01	1	0.00	0.00
		SUBTOTAL			230.14
		TAX			0.00
		TOTAL			230.14
Ap Su	proved RECDD I bmitted to AP on 6.7.2024	BALANCE D	UE		\$230.14

Submitted to AP on 6.7.2024 by Jason Davidson

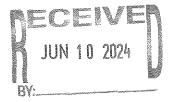
Jason Davidson

JUN 07 2024 8Y._

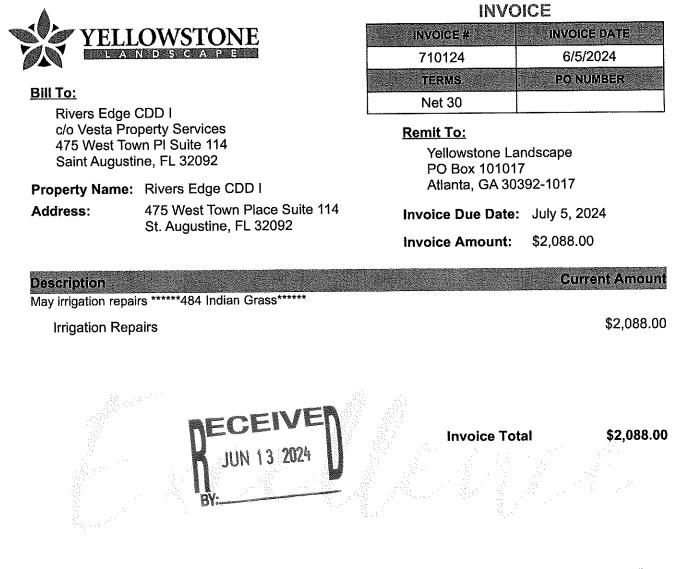
		INVO	NCE
YELL YELL	OWSTONE	INVOICE #	
	N D S C A P E	710120	6/5/2024
<u>Bill To:</u>		TERMS	PONUMBER
Rivers Edge (CDD I perty Services	Net 30	
475 West Tov	n Pl Suite 114	<u>Remit To:</u> Yellowstone La	Indscape
Saint Augusti		PO Box 10101	7
	Rivers Edge CDD I	Atlanta, GA 30	392-1017
Address:	475 West Town Place Suite 114 St. Augustine, FL 32092	Invoice Due Date:	July 5, 2024
		Invoice Amount:	\$1,095.92
·	ate Estates Play Park hancement SUBCONTRACT		Current Amount \$1,095.92
		Invoice Tol	
	O M N E R C I A L		

Approved RECDD I Submitted to AP on 6.10.2024 by Jason Davidson

lason Davidson



YELLON	WSTONE	INVOICE #	INVOICE DATE
Bill To: Rivers Edge CDD c/o Vesta Property 475 West Town P	y Services	710121 TERMS Net 30 Remit To:	6/5/2024 PO NUMBER
Saint Augustine, F Property Name: Riv Address: 475	FL 32092	Yellowstone La PO Box 10101 Atlanta, GA 30 Invoice Due Date: Invoice Amount:	7 392-1017
Description Install Bermuda Sod at I Landscape Enhan			Current Amount \$1,490.00
		Invoice To	tal \$1,490.00
			CAPING
	Approved RECDD I Submitted to AP on 6- By Jason Davidson <i>Jason Davia</i>	NUL M	



IN COMMERCIAL LANDSCAPING

Approved RECDD I Submitted to AP on 6.13.2024 by Jason Davidson

ason Davidson



COMPLETED WORK

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

#		Π		E	XTENTION
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	;	5 8.00	\$	64.00
3	BROKEN 6" SPRAYHEAD NO CHARGE			\$	-
				\$	-
				\$	-
				\$	~
				\$	-
				\$	-
				\$	
				\$	-
			· · · · · · · · · · · · · · · · · · ·	\$	-
		\square		\$	-
	PART	'S T(DTAL	\$	1,437.00

DATE	DESCRIPTION	HOURS	R/	ATE	٦	TOTAL
5/16/2024	tech	7	\$	93.00	\$	651.00
			1		\$	-
					\$	_
					\$	-
<u> </u>	A	-11/1664			\$	651.00

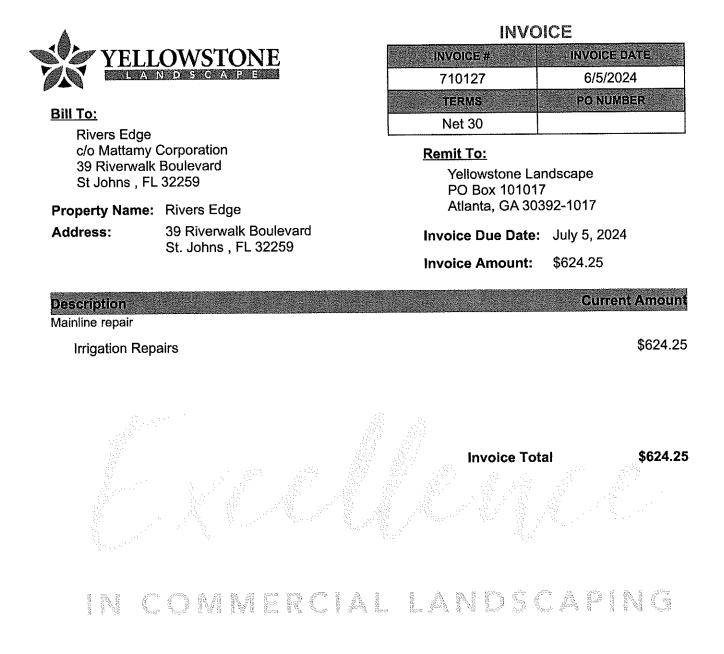
COMMENTS : REPAIRS MADE AFTER IRRIGATION INSPECTION ASPING # 34 666 95

 MATERIALS
 \$ 1,437.00

 LABOR & RENTAL
 \$ 651.00

 TOTAL
 \$ 2,088.00

 DATE COMPLETED 5/16/24
 TECHNICIAN davon albert
 CLIENT



Approved RECDD I Submitted to AP on 6.10.2024 by Jason Davidson

Jason Davidson





COMPLETED WORK

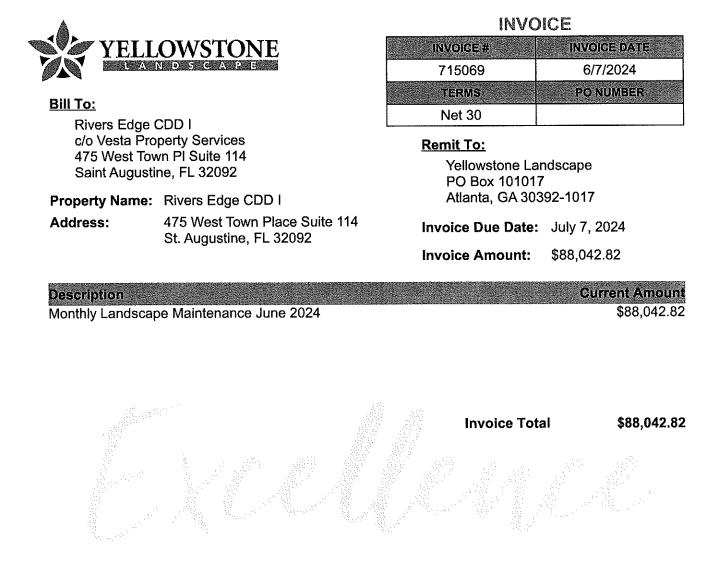
W. O. #	
NAME	RIVERTOWN · mattomy
ADDRESS	
DATE	5/29/2024

#			T	1	EXT	ENTION
					\$	-
····	REPAIRED BROKEN MAINLINE NEAR LONG LEAF AND KEYSTONE				\$	~
					\$	-
1	3" SLIP FIX		\$	58.00	\$	58,00
1	3" COUPLING		\$	8.25	\$	8,25
					\$	-
*					\$	**
					\$	-
					\$	
					\$	-
					\$	-
					\$	-
					\$	
					\$	-
					\$	
					\$	-
					\$	-
					\$	-
					\$	_
L	p	ARTS	TO.	TAL	\$	66.25

	DATE	DESCRIPTION	HOURS	RATE		TOTAL
		TECH	6	\$ 93.	0 \$	558.00
		<u></u>			\$	-
					\$	_
					\$	-
	1 11				\$	558.00
COMMENTS :	Aspins #	349 4912	uma			

Mainline repair	made	from	construction	Wark
Drew Ingolds		K		

		MATERIALS	\$ 66.25
	LAE	OR & RENTAL	\$ 558.00
		TOTAL	\$ 624.25
DATE COMPLETED 5-29-24	TECHNICIAN FRANCISCO	CLIENT	



IN COMMERCIAL LANDSCAPING

Approved RECDD I Submitted to AP on 6.10.2024 by Jason Davidson

rson Davidson





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

Invoice

Service / Billing # (9 Fax # (9 Payment Inquiry # (10

(904)562-7000 (904)562-7020 (888)994-2468

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

BIII TO RIVERTOWN COMMUNITY ASSOCIAION RIVERS EDGE COMMUNITY DEVELOPMT DIS STE 114 475 W TOWN PL ST AUGUSTINE, FL 32092-3649

Unit	000000000004761083	Unit Description:	Pool Office				
110		SERVICE ACKNOWLEDGEMENT		1	EA	\$0.00	\$0.00
20		CABINET ORGANIZED		1	EA	\$0.00	\$0.00
30		EXPIRATION DATES CHECKED		1	EA	\$0.00	\$0.00
32		BBP KIT CHECKED		1	EA	\$0.00	\$0.00
3658		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
32029		BURN CARE PUMP 2 OZ		1	EA	\$18.37	\$18.37
						Unit Subtotal:	\$53.07
Unit	000000000009586565	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	00000000999900999	Unit Description:	Other				
100		SERVICE CHARGE		1	EA	\$22.95	\$22.95
						Unit Subtotal:	\$22.95
			_			Invoice Sub-total	\$115.04
						Тах	\$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

ason Davidson

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

Invoice

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

Note



Dolphin Backflow, Inc.

Plumbing Contractor

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

P. O. Box 2591 Orange Park, FL 32067-2591 www.dolphinbackflow.com	oice		Plu Undergro	mbing CFC ound Utilities	AX (904) 213-0025 21428994 : CUC 1224448 :C11-000004
BILL TO					
Vesta Property Services, Inc Attn: Elizabeth Stillwell			DATE	INVOIC	E#
245 Riverside Avenue Suite 250			6/2024	4155	
Jacksonville, FL 32202			P.O. NO.		TERMS
WE SEND INSPECTION REPORT TO UTILITY	ŕ				Due on receipt
DESCRIPTION	· · · ·		QUANTITY	PRICE	AMOUNT
nspection 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	404697777-0		1	45.00	45.00
EA Report Submission Fee			1	4.50	4.50
DECEIVE JUL 08 2024 BY:	ан ал ан				
Approved RECDD I Submitted to AP on 7.8.2024 By Jason Davidson <i>Jason Davidson</i>					
EMAIL ADDRESS OR TEXT NUMBER NEEDED FOR CREDIT CARD RECEIPTS					
We Accept Visa, Mastercard, AMX, D	iscover		ļ		
Credit Card # Exp. CVV	Billing	Zip Code		BAĽAN	\$49.50
A 10% fee will be charged o	n all invoices	unpaid	after 60 days	. L	1
Thank you for your business.					

*Insulation not guaranteed to protect against all freeze damage.

H		nvironmental Services Cross Connection Control 1 W. Church St. T-8		PREVENTER REPORT IBI
elo UE	STA PROPERTIE	acksonville, FL 32202		JUN 201
Name of p	remises (company, per	ison)	Owner or agent's name	
RI	VERS EDGE -	- RIVERTOWN		· · · · · · · · · · · · · · · · · · ·
Service ad	Idress Str. JOHNS,	FL 32259	Mailing address	
234	VERDIDO ST.			
Physical lo	cation of device		Contact phone number	
FR	ONT OF GARE)en		
	int number (required)		Meter number (required)	
8	P856662	288	818559	94
ommerc	lai test purpose 💢	Annual 🔲 Repa	ir Replacement	New Installation
Commerc		Fire X Irri Fire bypass is recla	gation Process/Isolation	on Potable Ves X No
Residenti	al test purpose 🔲 A	Annual 🔲 Repai	r Replacement	New Installation
Residenti	al service type 🗔 Po	table 🗀 irrigation / Is	reclaimed water supplied? 🗌	Yes No
)evice ty	pe Manufacturer	Size Model N	umber Serial Number	Installation date
RP	WILFINS	1.0 975.	X12 AB4318	0
	Check valve #1	Check valve #2	Differential pressure relief valve	Pressure vacuum breaker
NITIAL TEST	Closed tight at <u>9.6</u> psi	Closed tight at <u>2.6</u> psi	Dened at 2.9 Ibs reduced pressure	Air inlet opened at psi
	Leaked	Leaked	Did not open	Did not open
FINAL TEST	Closed tight at psi	Closed tight atpsi	Opened at Ibs reduced pressure	Satisfactory
	nusual installation co	onditions/replacemen	t details:	

Please print/type information below

Initial test performed by	Company name DOIDHIN BACK HOW	BFDT certificate number	Test Date 6/26/24
Repaired by	Company name	BFDT certificate number	Repaired Date
Final test performed by	Company name DOLPHIN Backflow	BFDT certificate number	Test Date 6/26/24
PASS/FAIL CERTIFICA I hereby certify the assen Signature			tive data is accurate.

Rev. 09.19.08(a)

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



R

12491855

6/12/2024 7/12/2024 (Net 30)



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

Service Location

Rivers Edge CDD 91 Lanier St Jacksonville, FL 32259

Invoice No.

Transaction Date

Invoice For

Due Date

Services Completed

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

Testing Job #33654317 (05/31/2024)

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
			SERV	ICE TOTAL	\$45.00
		an a h i suit anna anna anna anna anna anna anna an			
			GRA	ND 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. Walver 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 EXPRESSSLY 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 faw, 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

Jason Davidson



Rivers Edge CDD

Suite 114

475 W. Town Place

Saint Augustine, FL 32092

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

INVOICE NO.	23471246
DATE	07/09/24

SERVICE LOCATION

Rivertown 39 Riverwalk Blvd Saint Johns, FL 32259-8621

TERMS: Upon Receipt	CUSTOMER NO	D. JOB N 1946	10.	P.O. NO.	
Description		Quantity	Unit of Measure	Price	Amount
Security Service 06/24/2024-07/07/20 Security Officer Security Officer - Holiday Mileage)24	104.00 8.00 412.00		22.97 32.50 0.655	2,388.88 260.00 269.86
Please remit payment to: Giddens Security Corpora	ation 528 Edgewood Av	e S Suite 1 Jackson	ville, 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

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

Bill To:

Invoice

Invoice #: 265 Invoice Date: 7/1/24 Due Date: 7/1/24 Case: P.O. Number:

Description	Hours/Qty Rate	Amount
Management Fees - July 2024 Nebsite Administration -July 2024 nformation Technology - July 2024 Dissemination Agent Services - July 2024 Office Supplies Postage Copies	eeee <mark>eeee 12</mark>	.42 131.42 .08 255.08
JUL 02 2024		
	Total	\$5,369.60
	Payments/Credit	s \$0.00
	Balance Due	\$5,369.60

Grau and Associates

951 W. Yamato Road, Suite 280 Boca Raton, FL 33431www.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
		Devemont due un	oon receipt		

Payment due upon receipt.

	DATE : 6/30/24	4					A	MOUNT	PAID	
DUE DATE										
HAGAN A	CE MANAGEM	IENT C	ORP				8	13.06		
RIVERS E	DGE CDD						7			
ACCOUN"	T : 365050					NEW	BAL: 127	0.79		
Please ret the items i	urn remittance	with yc	our pay	ment. If you wish to	pay specific items of	on the s	statement	please include	a copy of your	statement with
				S	TATEMENT				· · · · · · · · · · · · · · · · · · ·	
1022 BLA ORANGE (904) 773- RIVERS E	EDGE CDD	DA 320				IG DAT		4	ŊEC	EIVE
SUITE 11	T TOWN PLAC 4 ISTINE FL 3209								NUL RV:	0 1 2024
IF MAILIN QUESTIC	IG PAYMENT - DNS? PHONE 9	PLEA:	3-0011						536 Å 6 1 11 11 11 11 11 11 11 11 11 11 11 11 1	
Date	Ref	ST	C	PO # 040324	Description			Debit 93.06	Credit	Amount 93.06
4/ 3/24	423357 423459	3		PO # 040324 PO # 41824		· · · · · · · · · · · · · · · · · · ·		119.83		119.83
4/16/24	423435	3	H	PO # 42424				20.17		20.17
5/ 1/24	423544	3	l i	PO # 50124				60.97		60.97
5/ 7/24	423585	3	i i	PO # 5724				90.49		90.49
5/ 8/24	423608	3	T	PO # 050824				31.90		31.90
5/14/24	423656	3	I	PO # 05142024	/			22.97		22.97
5/14/24	423659	3	С	APP# 05142024					1.00	-1.00
5/21/24	423700	3		PO # 52124				48.72		48.72
5/22/24	423713	3		PO # 052224				169.99 71.50		71.50
5/28/24	423740	3		PO # 52824 PO # 52924				34.50		34.50
5/20/24	423747	3	+	PO # 52924		····		16.99		16.99
5/29/24	423700	3		PO # 6624			<u> </u>	167.93		167.93
5/29/24 5/30/24 6/ 6/24		3	1 T	PO # 6924				213.71		213.71
5/30/24	423832	<u> </u>	T	PO#61424				47,14		47.14
5/30/24 6/ 6/24	423832 423893	3		00 # 000004				61.92		61.92
5/30/24 6/ 6/24 6/ 9/24		3 3	1	PO # 062824						
5/30/24 6/ 6/24 6/ 9/24 6/14/24 6/28/24	423893 423975	3								
5/30/24 6/ 6/24 6/ 9/24 6/14/24 6/28/24 ST DUE BALA	423893 423975 NCEI PLEASE	3 REMIT		MPTLY! THANK YO	U.					· 1270.79
5/30/24 6/ 6/24 6/ 9/24 6/14/24 6/28/24	423893 423975	3 REMIT			U. 61-90 DAYS 0.00			00 DAYS 00	NEW BAL	.: 1270.79
5/30/24 6/ 6/24 6/ 9/24 6/14/24 6/28/24 ST DUE BALA CURRENT	423893 423975 NCEI PLEASE 1-30 D	3 REMIT	T PRO	MPTLY! THANK YO 31-60 DAYS	61-90 DAYS	Apj Sul By	o. provec	IRECDD	1.24	.: 1270.79
5/30/24 6/ 6/24 6/ 9/24 6/14/24 6/28/24 ST DUE BALA CURRENT	423893 423975 NCEI PLEASE 1-30 D	3 REMIT	T PRO	MPTLYI THANK YO 31-60 DAYS 233.06 RMS: NET 15TH	61-90 DAYS	Ву	provec bmitte Kevin	00	.1.24 ee	.: 1270.79

DUE DATI	DATE : 6/30/2 E: 7/15/24 CE MANAGEM		ORP	R	MITTANCE		amount \$ 119,8		
RIVERS E	DGE CDD							2000-00-5200-00-00-00-00-00-00-00-00-00-00-00-00-	
ACCOUN	T : 365050					NEW BAL	: 1270.79		
Please ret	urn remittance	with yc	ur pay	ment. If you wish to	o pay specific items o	n the state	ment, please includ	le a copy of your	statement with
the items	markeo.		N.	S	TATEMENT				
1022 BLA	CE MANAGEN NDING BLVD. PARK, FLORII -0011				CLOSIN	IG DATE: 6 VTE : 7/15/2 365050		NEC	ENE
475 WES SUITE 11	EDGE CDD T TOWN PLAC 4 ISTINE FL 3209							H JUL BY:	0 1 2024
	IG PAYMENT - INS? PHONE 9	04-773	3-0011	EXT 206	ARK ADDRESS ABO	WE			
Date 4/ 3/24	Ref 423357	ST 3	C	PO # 040324	Description		Debit 93.06	Credit	Amount 93.06
4/18/24	423357	3		PO#41824			119.83		119.83
4/24/24	423497	3	1	PO # 42424			20.17	T	20.17
5/ 1/24	423544	3	1	PO # 50124			60.97		60.97
5/ 7/24	423585	3	1	PO # 5724			90.49		90.49
5/ 8/24	423608	3		PO # 050824			31.90		31.90
5/14/24	423656	3		PO # 05142024	<u></u>		22.97		22.97
5/14/24	423659	3	C	APP# 05142024 PO # 52124			48.72	1.00	48.72
5/21/24 5/22/24	423700	3		PO # 052224			169.99		169.99
5/28/24	423740	3	l-i-	PO # 52824			71.50		71.50
5/29/24	423747	3	1	PO # 52924			34.50		34.50
5/30/24	423760	3	1	PO # 53024			16.99		16.99
6/ 6/24	423817	3		PO # 6624			167.93	Ī_	167,93
6/ 9/24	423832	3		PO # 6924			213.71	-	213.71
6/14/24	423893	3	<u> </u>	PO # 6 14 24 PO # 062824			47.14 61.92	<u> </u>	47.14
6/28/24	423975	<u> </u>		FU# 002024			01.52		01.02
T DUE BALA	NCEI PLEASE	REMIT	PRO	MPTLYI THANK YO	DU.				
CURRENT	1-30 D	AYS	T	31-60 DAYS 233.06	61-90 DAYS	0	/ER 90 DAYS 0.00	NEW BAL	: 1270.79
490.70	547.(J3	TEF	RMS: NET 15TH	0.00	Subm By Ke	oved RECDE litted to AP 7 evin McKend in McKen	7.1.24 Iree Idree	
050 A - Adju	stment			C-C	Jredit		1 - 11390		

- i hundur

				R	MITTANCE					
CLOSING DUE DATE	DATE : 6/30/24 : 7/15/24	1					A	MOUNT	PAID	
HAGAN AG	CE MANAGEM	ENT C	ORP				\$	20,1	7	
RIVERS E	DGE CDD						Y		/	
ACCOUNT	: 365050					NEV	W BAL: 127	0.79		
		with yo	ur pay	ment. If you wish to	pay specific items	on the	e statement	, please include	e a copy of you	r statement with
the items n	narked.			S'	TATEMENT					
1022 BLAN	CE MANAGEN NDING BLVD. PARK, FLORII 0011				CLOS DUE I	ING D	ATE: 6/30/2 : 7/15/24 50	4	NEC	EIVE
SUITE 114 ST AUGU	TOWN PLAC STINE FL 3209	92							K JUI BY:	. 0 1 2024
IF MAILIN QUESTIO	G PAYMENT - NS? PHONE 9	PLEA:	SE SE 1-0011	ND TO ORANGE P EXT 206		BOVE				
Date	Ref	ST	С		Description			Debit	Credit	Amount 93.06
4/ 3/24	423357	3		PO # 040324				93.06 119.83		119.83
4/18/24	423459 423497	3	्री जिल्ल	PO # 41824 PO # 42424	a taban kata ta ta ta ta ta ta	(N		20.17		20.17
5/ 1/24	423544	3		PO # 50124				60.97		60.97
5/ 7/24	423585	3		PO # 5724				90.49		90.49
5/ 8/24	423608	3	1	PO # 050824			ĺ	31.90		31,90
5/14/24	423656	3	I	PO # 05142024				22.97		22.97
5/14/24	423659	3	С	APP# 05142024					1.00	-1.00
5/21/24	423700	3	1	PO # 52124				48.72		48.72
5/22/24	423713	3		PO # 052224				169.99		169.99 71.50
5/28/24	423740	3		PO # 52824				71.50 34.50		34.50
5/29/24	423747 423760	3		PO # 52924 PO # 53024				34.50 16.99		16.99
5/30/24	423760	3		PO#6624			<u> </u> -	167.93		167.93
6/ 9/24	423832	3	l i	PO # 6924				213.71		213.71
6/14/24	423893	3	T	PO#61424				47.14		47.14
6/28/24	423975	3	1	PO # 062824				61.92		61.92
		REMIT		MPTLYI THANK YO	οŪ.					
CURRENT	1-30 D	AYS	1	31-60 DAYS	61-90 DAYS	T		90 DAYS	NEW BA	L: 1270.79
490.70	547.0	03	TEI	233.06 RMS: NET 15TH	0.00	B	pprovec ubmitte y Kevin	d RECDD d to AP 7 McKend	ree	
050					Transaction Code		even.	McKen	aree	
A - Adju B - Bala	stment nce Forward			C-(Tredit Thance Charge			l - Invoi P - Pay		
s statement cov	vers transaction shown on you	ns on y	our ac	count for the period	ending on the date	above	e. Changes	, payments, an	d credits receiv	ed after the

ente la compete

				RE	MITTANCE				
	DATE : 6/30/2 E: 7/15/24	4				AN	IOUNT I	PAID	
HAGAN A	CE MANAGEM	IENT C	ORP			\$6	0.9-	7	
RIVERS E	EDGE CDD					40	1		
ACCOUN	T : 365050				N	EW BAL: 1270.7	'9		
Please rei the items		with yo	our pay	yment. If you wish to p	bay specific items on	the statement, pl	ease include	a copy of your	statement with
				ST	ATEMENT				
1022 BLA	ICE MANAGEN NDING BLVD. PARK, FLORI -0011			<u></u>		DATE: 6/30/24 E : 7/15/24 5050		NEC	ENE
475 WES SUITE 11	EDGE CDD T TOWN PLAC 4 ISTINE FL 320							K JUL	0 1 2024
QUESTIC	NS? PHONE S	904-77:	3-0011					Credit	Amount
Date 4/ 3/24	Ref 423357	ST 3		PO # 040324	Description		Debit 93.06	Greuit	93.06
4/18/24	423357	3		PO # 41824			119.83		119.83
4/24/24	423497	3	1	PO # 42424			20.17		20.17
5/ 1/24	423544	3		PO # 50124	sa na na s		60.97	(). Alternation	60.97
5/ 7/24	423585	3	1	PO # 5724			90.49		90.49
5/ 8/24	423608	3	1	PO # 050824			31.90		31.90
5/14/24	423656	3	1	PO # 05142024			22.97	4 00	22.97
5/14/24	423659	3	ļċ	APP# 05142024			48.72	1.00	-1.00 48.72
5/21/24	423700	3	<u> </u>	PO # 52124 PO # 052224			40.72		169.99
5/22/24 5/28/24	423713	3		PO# 032224			71.50		71.50
5/29/24	423747	3	<u> </u>	PO # 52924			34.50		34.50
5/30/24	423760	3	+	PO#53024			16.99		16.99
6/ 6/24	423817	3	1	PO # 6624			167.93		167.93
6/ 9/24	423832	З	T	PO # 6924			213.71		213.71
6/14/24	423893	3	1	PO # 6 14 24			47.14		47.14
6/28/24	423975	3	1	PO#062824			61.92		61.92
		PEMP		MPTLYI THANK YOU					
CURRENT 490.70	1-30 D 547.	AYS		31-60 DAYS 233.06	61-90 DAYS 0.00	OVER 90 0.00	DAYS	NEW BAL	.: 1270.79
050	<u></u>		TE	RMS: NET 15TH		Approved I Submitted By Kevin N Kevin W	/IcKendr	ee	
	ustment ance Forward			C - Cr	ransaction Codes edit ance Charge		l - Invoid P - Payr		
				• • • • •			•		

Statement 06/30/24

CLOSING	DATE : 6/30/24 :: 7/15/24	4					A		PAID	
	E MANAGEM	ENT C	ORP				+	0011	<u> </u>	
							\$	90,40	1	
RIVERS E	DGE CDD					L		an a		لحنجيتيسين
						N	EW BAL: 127	0.79		
ACCOUNT	: 365050									
Please retu	ım remittance	with yo	our pay	vment. If you wish to	o pay spe	cific items on t	the statement	, please include	a copy of your s	statement with
the items n	narked.			e.	тате	MENT				
HAGAN AG	CE MANAGEN	IENT (ORP	<u> </u>		IVIL-IN I				
1022 BLAN	IDING BLVD.					CLOSING DUE DATE	DATE: 6/30/2	24		
(904) 773-	PARK, FLORII 0011	JA 320	00			ACCT: 365			AEA	EN/F
									NEV	B ^{rea} n A. M. W.
	DGE CDD TOWN PLAC	F							KUL	0 1 2024
SUITE 114	1								305	279 8 Rife Jon and a
ST AUGU	STINE FL 320	32							ΩV	and a state of the
11" KAA11 15 1		DIPA	er er	ND TO ORANGE P			F		Solution and a second	
QUESTIO	NS? PHONE 9	04-77	3E 3E 3-0011	EXT 206						
Date	Ref	ST	C	PO # 040324	Descrip	otion		Debit 93.06	Credit	Amount 93.06
4/ 3/24 1/18/24	423357 423459	3		PO# 040324		<u></u>		119.83		119.83
1/24/24	423497	3	1 T	PO # 42424				20.17		20.17
5/ 1/24	423544	3	1	PO # 50124				60.97		60.97
5/ 7/24	423585	3		PO # 5724				90.49		90.49
5/ 8/24	423608	3	<u> </u>	PO # 050824 PO # 05142024				31.90 22.97		31.90
5/14/24 5/14/24	423656 423659	3		APP# 05142024				22.07	1.00	-1.00
5/21/24	423700	3	Ť	PO # 52124				48.72		48.72
5/22/24	423713	3	1	PO # 052224				169.99		169.99
5/28/24	423740	3	1	PO # 52824				71.50		71.50
5/29/24	423747	3	ļ	PO # 52924				34.50		34.50 16.99
5/30/24	423760	3		PO # 53024 PO # 6624				16.99		167.93
6/ 6/24 6/ 9/24	423817	3		PO#6924				213.71		213.71
6/14/24	423893	3		PO # 6 14 24				47.14		47.14
6/28/24	423975	3	I	PO # 062824				61.92		61.92
					511					
DUE BALA	NCEI PLEASE		I PRO	MPTLY! THANK YC 31-60 DAYS	00. 61-	90 DAYS	OVER	90 DAYS	NEW BAL:	1270.79
490.70	547.			233.06		0.00	0	.00 00.		
			TEI	RMS: NET 15TH						
			۲ ا سا			/	Approve	d RECDD		
							Submitte	ed to AP 7.	1.24	
						I	By Kevin	McKendr	ee	
50						/	Kevin	McKem	dree	
					Transact	ion Codes				
				C - (Credit			1 - Invoic		
A - Adju	stment nce Forward				Finance C	at a seas		P - Payn	vont	

CLOSING DATE : 6/30/24 DUE DATE: 7/15/24 HAGAN ACE MANAGEMENT CO RIVERS EDGE CDD ACCOUNT : 365050 Please return remittance with your the items marked.		A \$3 NEW BAL: 1270	MOUNT F . 90	AID	
HAGAN ACE MANAGEMENT CO RIVERS EDGE CDD ACCOUNT : 365050 Please return remittance with your the items marked.		\$31	.90	MID	
RIVERS EDGE CDD ACCOUNT : 365050 Please return remittance with your the items marked.		\$31	.90		
ACCOUNT : 365050 Please return remittance with your the items marked.	payment. If you wish to pay sp	NEW BAL: 1270	.79		
Please return remittance with your the items marked.	payment. If you wish to pay sp	NEW BAL: 1270	79		
the items marked.	payment. If you wish to pay sp				
		pecific items on the statement,	olease include :	a copy of your sta	atement with
HACAN ACE MANAGEMENT CO	STATE	EMENT			
1022 BLANDING BLVD. ORANGE PARK, FLORIDA 32068 (904) 773-0011	RP	CLOSING DATE: 6/30/24 DUE DATE : 7/15/24 ACCT: 365050		RECI	EIVE
RIVERS EDGE CDD 475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE FL 32092) 1 2024
IF MAILING PAYMENT - PLEASE QUESTIONS? PHONE 904-773-0	SEND TO ORANGE PARK AL	DDRESS ABOVE			
		iption	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 20.17
4/24/24 423497 3	1 PO # 42424		20.17 60.97		60.97
5/ 1/24 423544 3	I PO # 50124		90,49		90.49
5/ 7/24 423585 3 5/ 8/24 423608 3	I PO # 5724 I PO # 050824		31.90	terate ta ferrar a	31.90
5/ 8/24 423608 3 5/14/24 423656 3	PO # 050824		22.97		22.97
	C APP# 05142024			1.00	-1.00
5/21/24 423700 3	1 PO # 52124		48.72		48.72
5/22/24 423713 3	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	1 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
0/0121			47.14		
6/14/24 423893 3	1 PO # 6 14 24	and the local data and the second		and the second se	47.14
	I PO # 6 14 24 I PO # 062824		61.92		61.92
6/14/24 423893 3	I PO # 062824 ROMPTLY! THANK YOU.	1-90 DAYS OVER 9		NEW BAL: 1	61.92

- production (see

Statement 06/30/24

DUE DATI	DATE : 6/30/24 E: 7/15/24 .CE MANAGEM		ORP			amount \$21,9	and the second secon	
RIVERS E	EDGE CDD					<u> </u>		
ACCOUN	T : 365050				NEV	V BAL: 1270.79		
Please ret the items		with yo	ur pay	ment. If you wish to pay	specific items on the	e statement, please include	a copy of your	r statement with
lite Rems	markeo.			STA'	TEMENT			
1022 BLA	CE MANAGEN NDING BLVD. PARK, FLORII -0011						nec	EIVE
475 WES SUITE 11 ST AUGU	ISTINE FL 3209	92					K JUL BY:	0 1 2024
IF MAILIN QUESTIC Date	IG PAYMENT ONS? PHONE 9 Ref	PLEA: 04-773 ST	3-0011		ADDRESS ABOVE	Debit	Credit	Amount
4/ 3/24	423357	3		PO # 040324		93.06		93.06
4/18/24	423459	3	T	PO # 41824		119.83		119.83
4/24/24	423497	3	1	PO # 42424		20.17		20.17
5/ 1/24	423544	3		PO # 50124		60.97		60.97
5/ 7/24	423585	3		PO # 5724		90.49		90.49
5/ 8/24	423608	3	1	PO # 050824		31.90 22.97		31.90
	423656	3		PO # 05142024 APP# 05142024			1.00	-1.00
5/14/24	1 X000E0	3		PO # 52124		48.72	(1999) (1999)	48.72
5/14/24	423659		<u> </u>			169.99	t	169.99
5/14/24 5/21/24	423700	3	\Box	PO # 052224				
5/14/24 5/21/24 5/22/24		3 3 3		PO # 052224 PO # 52824	· · · · · · · · · · · · · · · · · · ·	71.50		71.50
5/14/24 5/21/24	423700 423713	3			· · · · · · · · · · · · · · · · · · ·			71.50 34.50
5/14/24 5/21/24 5/22/24 5/28/24 5/29/24	423700 423713 423740	3 3	İ	PO # 52824		71.50		
5/14/24 5/21/24 5/22/24 5/28/24	423700 423713 423740 423747	3 3 3	I	PO # 52824 PO # 52924		71.50 34.50 16.99 167.93		34.50 16.99 167.93
5/14/24 5/21/24 5/22/24 5/28/24 5/29/24 5/29/24 5/30/24	423700 423713 423740 423747 423760 423817 423832	3 3 3 3 3 3 3		PO # 52824 PO # 52924 PO # 53024 PO # 6624 PO # 6924		71.50 34.50 16.99 167.93 213.71		34.50 16.99 167.93 213.71
5/14/24 5/21/24 5/22/24 5/28/24 5/29/24 5/30/24 6/ 6/24 6/ 9/24 6/ 9/24 6/14/24	423700 423713 423740 423747 423760 423817 423832 423893	3 3 3 3 3 3 3 3		PO # 52824 PO # 52924 PO # 53024 PO # 6624 PO # 6924 PO # 6 14 24		71.50 34.50 16.99 167.93 213.71 47.14		34.50 16.99 167.93 213.71 47.14
5/14/24 5/21/24 5/22/24 5/28/24 5/29/24 5/30/24 6/ 6/24 6/ 9/24 6/ 9/24 6/14/24	423700 423713 423740 423747 423760 423817 423832	3 3 3 3 3 3 3		PO # 52824 PO # 52924 PO # 53024 PO # 6624 PO # 6924		71.50 34.50 16.99 167.93 213.71		34.50 16.99 167.93 213.71
5/14/24 5/21/24 5/22/24 5/28/24 5/29/24 5/30/24 6/ 6/24 6/ 9/24 6/ 9/24 6/14/24 6/28/24	423700 423713 423740 423747 423760 423817 423832 423893 423975	3 3 3 3 3 3 3 3 3 3		PO # 52824 PO # 52924 PO # 53024 PO # 6624 PO # 6924 PO # 6 14 24 PO # 062824		71.50 34.50 16.99 167.93 213.71 47.14		34.50 16.99 167.93 213.71 47.14
5/14/24 5/21/24 5/22/24 5/28/24 5/29/24 5/30/24 6/ 6/24 6/ 9/24 6/14/24 6/28/24 CURRENT	423700 423713 423740 423747 423760 423817 423832 423893 423975 NCEI PLEASE 1-30 D	3 3 3 3 3 3 3 3 3 3 8 8 8 8 8 8 8 8 8 8		PO # 52824 PO # 52924 PO # 53024 PO # 6624 PO # 6924 PO # 6 14 24 PO # 062824 MPTLYI THANK YOU. 31-60 DAYS	61-90 DAYS	71.50 34.50 16.99 167.93 213.71 47.14 61.92 OVER 90 DAYS	NEW BAI	34.50 16.99 167.93 213.71 47.14
5/14/24 5/21/24 5/22/24 5/28/24 5/29/24 5/30/24 6/ 6/24 6/ 9/24 6/ 9/24 6/14/24 6/28/24 F DUE BALA	423700 423713 423740 423747 423760 423817 423832 423893 423893 423975 NCEI PLEASE	3 3 3 3 3 3 3 3 3 8 8 8 8 8 8 8 8 8 8 8		PO # 52824 PO # 52924 PO # 53024 PO # 6624 PO # 6924 PO # 6 14 24 PO # 062824 MPTLYI THANK YOU.	61-90 DAYS 0.00	71.50 34.50 16.99 167.93 213.71 47.14 61.92	NEW BAI	34.50 16.99 167.93 213.71 47.14 61.92
5/14/24 5/21/24 5/22/24 5/28/24 5/29/24 5/30/24 6/ 6/24 6/ 9/24 6/14/24 6/28/24 CURRENT	423700 423713 423740 423747 423760 423817 423832 423893 423975 NCEI PLEASE 1-30 D	3 3 3 3 3 3 3 3 3 8 8 8 8 8 8 8 8 8 8 8	I I I I I I I I I I I I I I I I I I I	PO # 52824 PO # 52924 PO # 53024 PO # 6624 PO # 6924 PO # 6 14 24 PO # 062824 MPTLYI THANK YOU. 31-60 DAYS	0.00 A S B	71.50 34.50 16.99 167.93 213.71 47.14 61.92 OVER 90 DAYS	.1.24 'ee	34.50 16.99 167.93 213.71 47.14 61.92
5/14/24 5/21/24 5/22/24 5/29/24 5/30/24 6/ 6/24 6/ 6/24 6/ 9/24 6/ 14/24 6/28/24 F DUE BALA CURRENT 490.70	423700 423713 423740 423747 423760 423817 423832 423893 423975 NCEI PLEASE 1-30 D	3 3 3 3 3 3 3 3 3 8 8 8 8 8 8 8 8 8 8 8	I I I I I I I I I I I I I I I I I I I	PO # 52824 PO # 52924 PO # 53024 PO # 6624 PO # 6924 PO # 6 14 24 PO # 062824 MPTLYI THANK YOU. 31-60 DAYS 233.06	0.00 A S B	71.50 34.50 16.99 167.93 213.71 47.14 61.92 OVER 90 DAYS 0.00 OVER 90 DAYS 0.00	.1.24 'ee	34.50 16.99 167.93 213.71 47.14 61.92

op househas

				R	EMITTANCE				
	DATE : 6/30/2 E: 7/15/24	4				AN	IOUNT I	PAID	
	CE MANAGEM	IENT C	ORP			t,	10)	
						\$ 4	18,72	, 	
RIVERS E	EDGE CDD				L				ł
					N	EW BAL: 1270.	79		
ACCOUN	T : 365050								:
Please re	turn remittance	with yo	our pa	yment. If you wish t	o pay specific items on	the statement, p	lease include	a copy of your s	statement with
the items	marked.		27-13						
					TATEMENT				
1022 BLA	CE MANAGEN			-		DATE: 6/30/24			
ORANGE (904) 773	PARK, FLORI	DA 320)65		DUE DATI ACCT: 36	E : 7/15/24 5050		AND A DESCRIPTION ADDRESS	
(904)773					,			MEG	EIVE
RIVERS	EDGE CDD								A 4 AAAL
475 WES	T TOWN PLAC	Έ						N JUL	0 1 2029
SUITE 11 ST AUGL	14 JSTINE FL 320	92							
								BY:	an Balay Summer Language Company and an Balay and Andrew
		PLEA	SE S	END TO ORANGE F	PARK ADDRESS ABOV	'E			
QUESTIC	ONS? PHONE S	904-77:	3-001	1 EXT 206					Amount
Date	Ref	and a few suite and a street			Description		Debit 93.06	Credit	Amount 93.06
4/ 3/24 4/18/24	423357 423459	3		PO # 040324 PO # 41824			119.83		119.83
4/24/24	423497	3		PO # 42424			20.17		20.17
5/ 1/24	423544	3	\mathbf{H}	PO # 50124			60.97		60.97
5/ 7/24	423585	3	1	PO # 5724			90.49	•	90.49
5/ 8/24	423608	3	Ī	PO # 050824			31.90		31.90
5/14/24	423656	3		PO#05142024			22.97		22.97
5/14/24	423659	3	C	APP# 05142024			48.72	1.00	48.72
5/21/24 5/22/24	423700 423713	3		PO # 52124 PO # 052224			169.99		169.99
5/28/24	423740	3	+	PO # 52824			71.50		71.50
5/29/24	423747	3		PO # 52924			34.50		34,50
5/30/24	423760	3	Ī	PO # 53024			16.99		16.99
6/ 6/24	423817	3	1	PO # 6624			167.93		167.93
6/ 9/24	423832	3		PO # 6924			213.71		213.71 47.14
6/14/24	423893	3		PO # 6 14 24			47.14		61.92
6/28/24	423975	3	╉╾╧	PO # 062824	a na ana amin'ny fanisa amin'ny fanisa ana amin'ny fanisa amin'ny fanisa amin'ny fanisa amin'ny fanisa amin'ny		V1.34		0 : .04
ST DUE BALA	NCEI PLFASE	REMI	I I PRO	OMPTLY! THANK Y	DU.				
CURRENT	1-30 D	DAYS	T	31-60 DAYS	61-90 DAYS	OVER 90		NEW BAL:	1270.79
490.70	547.	03		233.06	0.00	0.00			
			TE	ERMS: NET 15TH					
						Approved Submitted	RECDD	4.04	
						Submitted	to AP /	.1.24	
						By Kevin N			
5050					/	Kevin W	1cKen	dree	
					Transaction Codes				
	ustment				Credit		I - Invoid		
B - Bali	ance Forward			F-1	Finance Charge		P - Payr	แฮมเ	
ic etatoment or	wore transactio	י מה פמ	/∩।/⊏ ≏	account for the nerior	d ending on the date ab	ove, Changes, p	ayments, and	l credits received	i after the
we date will be	e shown on you	rnext	stater	nent.					

CLOSING DUE DATE	DATE : 6/30/24 E: 7/15/24	1				AMOUNT	PAID	
HAGAN A	CE MANAGEM	ENT C	ORP			\$169	,99	
RIVERS E	DGE CDD					9101	<i>(</i>	
ACCOUN	T : 365050				NE	W BAL: 1270.79		
Please ret the items r		with yo	our pay	/ment. If you wish to pa	ay specific items on th	e statement, please inclu	ie a copy of your st	atement with
				ST/	TEMENT			
1022 BLA	CE MANAGEN NDING BLVD. PARK, FLORI -0011						NECI	EIVE
475 WES SUITE 11	EDGE CDD T TOWN PLAC 4 ISTINE FL 320						JUL	0 1 2024
IF MAILIN QUESTIO	IG PAYMENT - INS? PHONE S	PLEA 104-773	SE SE 3-0011					
Date	Ref	-	C	D # 040324	escription	Debit 93.06	Credit	Amount 93.06
4/ 3/24	423357 423459	3		PO# 41824	terre and the second	119.83		119.83
4/24/24	423497	3	<u> </u>	PO # 42424		20.17	1	20.17
5/ 1/24	423544	3	1	PO#50124		60.97		60.97
5/ 7/24	423585	3	Ī	PO # 5724		90.49		90.49
5/ 8/24	423608	3	I	PO # 050824		31.90		31.90
5/14/24	423656	3	1	PO#05142024		22.97		22.97
	423659	3		APP# 05142024		48,72	1.00	-1.00 48.72
5/14/24	423700	3		PO # 52124 PO # 052224		169.99		169.99
5/21/24	400740	ಿ		PO# 52824		71,50	<u> </u>	71.50
5/21/24 5/22/24	423713	3				04.50		34.50
5/21/24	423713 423740 423747	3		PO # 52924		34.50		
5/21/24 5/22/24 5/28/24	423740			PO # 52924 PO # 53024		34.50	1	16.99
5/21/24 5/22/24 5/28/24 5/29/24	423740 423747	3				16.99 167.93		16.99 167.93
5/21/24 5/22/24 5/28/24 5/29/24 5/30/24 6/ 6/24 6/ 9/24	423740 423747 423760 423817 423832	3 3 3 3	Ī	PO # 53024 PO # 6624 PO # 6924		16.99 167.93 213.71		167.93 213.71
5/21/24 5/22/24 5/28/24 5/29/24 5/30/24 6/ 6/24 6/ 9/24 6/ 9/24 6/14/24	423740 423747 423760 423817 423832 423893	3 3 3 3 3		PO # 53024 PO # 6624 PO # 6924 PO # 6 14 24		16.99 167.93 213.71 47.14		167.93 213.71 47.14
5/21/24 5/22/24 5/28/24 5/29/24 5/30/24 6/ 6/24 6/ 9/24	423740 423747 423760 423817 423832	3 3 3 3	Ī	PO # 53024 PO # 6624 PO # 6924		16.99 167.93 213.71		167.93 213.71 47.14
5/21/24 5/22/24 5/28/24 5/29/24 5/30/24 6/ 6/24 6/ 9/24 6/14/24 6/28/24	423740 423747 423760 423817 423832 423893 423975	3 3 3 3 3 3		PO # 53024 PO # 6624 PO # 6924 PO # 6 14 24 PO # 062824		16.99 167.93 213.71 47.14		167.93 213.71 47.14 61.92
5/21/24 5/22/24 5/28/24 5/29/24 5/30/24 6/ 6/24 6/ 9/24 6/14/24 6/28/24 6/28/24 ST DUE BALAI CURRENT	423740 423747 423760 423817 423832 423893 423975 NCEI PLEASE 1-30 D	3 3 3 3 3 3 3 8 8 8 8 8 8 8 8 9 8 9 8 9		PO # 53024 PO # 6624 PO # 6924 PO # 6 14 24 PO # 062824 MPTLYI THANK YOU. 31-60 DAYS	61-90 DAYS	16.99 167.93 213.71 47.14 61.92 OVER 90 DAYS		167.93 213.71 47.14 61.92
5/21/24 5/22/24 5/28/24 5/29/24 5/30/24 6/ 6/24 6/ 9/24 6/14/24 6/28/24 5T DUE BALA	423740 423747 423760 423817 423832 423893 423975 NCEI PLEASE	3 3 3 3 3 3 3 8 8 8 8 8 8 8 8 9 8 9 8 9		PO # 53024 PO # 6624 PO # 6924 PO # 6 14 24 PO # 062824 MPTLYI THANK YOU.	61-90 DAYS 0.00	16.99 167.93 213.71 47.14 61.92		167.93 213.71 47.14 61.92
5/21/24 5/22/24 5/28/24 5/29/24 5/30/24 6/ 6/24 6/ 6/24 6/ 9/24 6/14/24 6/28/24 ST DUE BALAI CURRENT	423740 423747 423760 423817 423832 423893 423975 NCEI PLEASE 1-30 D	3 3 3 3 3 3 3 8 8 8 8 8 8 8 8 9 8 9 8 9	I I I PRO	PO # 53024 PO # 6624 PO # 6924 PO # 6 14 24 PO # 062824 MPTLYI THANK YOU. 31-60 DAYS	A	16.99 167.93 213.71 47.14 61.92 OVER 90 DAYS	NEW BAL:	167.93 213.71 47.14 61.92

the burneline

				RE	MITTANCE				
CLOSING D DUE DATE:	ATE : 6/30/24	Ļ				A	MOUNT	PAID	
HAGAN AC	E MANAGEM	ENT C	ORP			ģ	mount 71.5	-0	
RIVERS ED	GE CDD				le le	<u> </u>	1110	<u>v</u>	
ACCOUNT	: 365050				N	IEW BAL: 127().79		
Please retur the items m		with yo	ur pay	ment. If you wish to	o pay specific items on	the statement,	please include	e a copy of you	r statement with
				S'	TATEMENT				
1022 BLAN	E MANAGEM DING BLVD. PARK, FLORIE 1011					DATE: 6/30/24 E : 7/15/24 55050	1	REC	ENE
SUITE 114	TOWN PLACE								0 1 2024
	PAYMENT - IS? PHONE 9				ARK ADDRESS ABO\	/E		<i>W</i> 110	
Date	Ref	ST	C		Description		Debit	Credit	Amount
4/ 3/24	423357 423459	3 3		PO # 040324 PO # 41824			93.06 119.83		93.06 119.83
4/18/24 4/24/24	423459	3	1	PO # 41824			20.17		20.17
5/ 1/24	423544	3		PO # 50124			60.97		60.97
5/ 7/24	423585	3	ī	PO # 5724			90.49	·	90.49
5/ 8/24	423608	3	1	PO # 050824			31.90		31.90
5/14/24	423656	3	1	PO # 05142024			22.97		22.97
5/14/24	423659	3	C	APP# 05142024			40.70	1.00	-1.00
5/21/24	423700	3	ļ	PO # 52124			48.72 169,99		48.72 169.99
5/22/24	423713	3		PO # 052224		The second	71.50	and the second second	71.50
5/28/24 5/29/24	423740 423747	3		PO # 52824 PO # 52924			34.50		34,50
5/30/24	423760	3		PO # 53024			16.99	kan warth ar	16.99
6/ 6/24	423817	3		PO#6624			167.93		167.93
6/ 9/24	423832	3	1	PO # 6924			213.71		213.71
6/14/24	423893	3	1	PO#61424			47.14		47.14
6/28/24	423975	3		PO # 062824			61.92		61.92
			<u> </u>	l					
			PRO	MPTLY! THANK YO 31-60 DAYS	0U. 61-90 DAYS		0 DAYS	NEW BA	L: 1270.79
490.70	547.0			233.06	0.00	0.0			
CURRENT 490.70	1-30 D/ 547.0		TEI		0.00	Approved Submittee	I RECDD	.1.24	
65050						By Kevin Kevin T	McKend Mc <i>Ken</i>	ree dree	
					Transaction Codes		-		
A - Adjus B - Balan	tment ce Forward			C - C	Transaction Could Transe Charge		l - Invoi P - Pay		
This statement cover bove date will be s	ers transactior shown on your	ns on y r next s	our ac tatem	count for the period ent.	ending on the date ab	ove. Changes,	payments, an	d credits receiv	red after the

				RE	MITTANCE				
CLOSING I DUE DATE	DATE : 6/30/24 :: 7/15/24	1						PAID	
HAGAN AC	CE MANAGEM	ENT C	ORP				\$34.	50	
RIVERS EI	DGE CDD						<i>p</i> 211		
ACCOUNT	: 365050					NEW BAL: 1	270.79		
Please retu the items n		with yo	ur pay	ment. If you wish to	pay specific items o	n the stateme	nt, please include	a copy of your	statement with
				ঙা	FATEMENT				
1022 BLAN	CE MANAGEM NDING BLVD. PARK, FLORIE 0011					G DATE: 6/30 TE : 7/15/24 65050)/24	NEC	EIVE
SUITE 114	TOWN PLAC							H JUL	0 1 2024
IF MAILIN	G PAYMENT - NS? PHONE 9	PLEA:	SE SE 1-0011	ND TO ORANGE P/ EXT 206	ARK ADDRESS ABC	WE		519 B S - 22 - 22 - 22 - 22 - 22 - 22 - 22	
Date	Ref	ST	C		Description		Debit 93.06	Credit	Amount 93.06
4/ 3/24	423357 423459	3		PO # 040324 PO # 41824			93.06		119.83
4/18/24	423439	3	1	PO # 42424	······································		20.17		20.17
5/ 1/24	423544	3	i	PO # 50124			60.97	İ	60.97
5/ 7/24	423585	3	1	PO#5724	an an an an an an an an an an an an an a		90.49		90.49
5/ 8/24	423608	3	1	PO#050824			31.90		31.90
5/14/24	423656	3	l	PO # 05142024			22.97		22.97
6/14/24	423659	3	С	APP# 05142024				1.00	-1.00
5/21/24	423700	3	ĻĻ	PO # 52124			48.72 169.99		48.72 169.99
5/22/24	423713	3		PO # 052224			71.50		71.50
5/28/24 5/29/24	423740 423747	3	। २३ २३	PO # 52824 PO # 52924			34.50		34.50
5/30/24	423760	3		PO# 53024			16.99		16.99
6/ 6/24	423817	3		PO # 6624			167.93		167.93
6/ 9/24	423832	3	$\frac{1}{1}$	PO # 6924			213.71		213.71
6/14/24	423893	3	1	PO#61424	<u> </u>		47.14		47.14
6/28/24	423975	3	1	PO # 062824			61.92		61.92
								<u> </u>	
CURRENT	1-30 D/	AYS	PRO	MPTLYI THANK YO 31-60 DAYS	61-90 DAYS	OVE	R 90 DAYS 0.00	NEW BAL	.: 1270.79
490.70 5050 A - Adjus		13	<u> </u>	C ~ C		By Kev	ed RECDD ed to AP 7. in McKendr McKendr	ee dree œ	
nis statement cov	nce Forward vers transaction shown on your	ns on y	our ac	count for the period	inance Charge ending on the date a	bove. Chang	P - Payn es, payments, and		d after the

e of elements of sec

,

Statement 06/30/24

CLOSING DUE DATE	DATE : 6/30/24 E: 7/15/24	4					ŀ	MOUNT	PAID	
	CE MANAGEM	ENT C	ORP				/	7110	۸.	
							, Y	5 [6, 9	9	
RIVERS E	DGE CDD									and the second second
						NEV	N BAL: 127	0.79		
ACCOUN	1:365050									
		with yo	ur pay	ment. If you wish to	pay specific item	s on the	e statement	, please include	e a copy of you	ır statement with
the items i	narkeu.									
HAGAN A	CE MANAGEN	IENT C	ORP	¥						
1022 BLA	NDING BLVD. PARK, FLORII						ATE: 6/30/2 ; 7/15/24	24		
(904) 773-					ACCI	: 3650	50)EIV¢
									- Man de	The figure of the second second
	EDGE CDD T TOWN PLAC	E							K JU	0 1 2024
SUITE 11	4 STINE FL 3209	22								the .
0171000	011111111111								BY:	STON SHITLE AND AND AND AND AND AND AND AND AND AND
IF MAILIN	IG PAYMENT -	PLEA	SE SF	ND TO ORANGE P	ARK ADDRESS A	BOVE			Kit î same se	
QUESTIC	NS? PHONE 9	04-773	3-0011	EXT 206				Debit	Credit	Amount
Date / 3/24	Ref 423357	ST 3	C	PO # 040324	Description			93.06	UCCUIF	93.06
18/24	423459	3	1	PO#41824				119.83		119.83
/24/24	423497	3	I	PO # 42424				20.17		20.17
/ 1/24	423544	3	1	PO # 50124				60.97		60.97
i <i>l 71</i> 24	423585	3	1	PO # 5724				90.49		90.49
/ 8/24	423608	3	1	PO # 050824				31.90 22.97		31.90 22.97
/14/24	423656 423659	3	C I	PO # 05142024 APP# 05142024				22.57	1.00	-1.00
/14/24 /21/24	423059	3	H	PO # 52124				48.72		48.72
/22/24	423713	3		PO # 052224				169.99		169.99
/28/24	423740	3	1	PO # 52824				71.50		71.50
/29/24	423747	3	1	PO # 52924				34.50		34.50
/30/24	423760	3		PO # 53024	1991 - Maximerada	alaya 🖓	ng (senga dalah	16.99		16.99
8/ 6/24	423817	3	1	PO # 6624				167.93	(a),	167.93
5/ 9/24	423832	3		PO # 6924 PO # 6 14 24				213.71 47.14		213.71 47.14
/14/24 /28/24	423893 423975	3	┝╌┼╴	PO # 6 14 24				61.92		61.92
120124	423970			10 # 002024						
			' PRO	MPTLYI THANK YO	U.		01//70			L: 1270.79
URRENT 490.70	1-30 D 547.0			31-60 DAYS 233.06	61-90 DAYS 0.00			90 DAYS .00		(L, 1270.15
			TE:	RMS: NET 15TH						
						A	pprove	d RECDD ed to AP 7		
						S	ubmitte	d to AP 7	.1.24	
						В	y Kevir	I McKendi	ree	
0						K	evin	McKen	dree	
-					Transaction Code					
A - Adju	stment			C - C	redit	5		l - Invoid		
	nce Forward			F - F	inance Charge			P - Payı	nent	

				RE	EMITTANCE						
CLOSING I DUE DATE	DATE : 6/30/24 :: 7/15/24	1					A	NOUNT	PAID		
HAGAN AC	E MANAGEM	ENT C	ORP				611	57,9	2		
RIVERS EI	DGE CDD						Plb	»/, "L.)		
ACCOUNT	1 365050					NE	EW BAL: 1270	79			
		with ve	111 001	yment. If you wish to	nav specific items	on f	he statement, r	lease include	a copy of	' vour state	ment with
the items n	arked.	inter ye									
1022 BLAN ORANGE I (904) 773-1 RIVERS E	DGE CDD	OA 320		5		ING I DATE	DATE: 6/30/24 E : 7/15/24 :050		De	CE	1 2024
SUITE 114	TOWN PLAC								N:-	INF n	1 2027
	G PAYMENT - NS? PHONE 9			ND TO ORANGE P	ARK ADDRESS AI	30V <u>I</u>	<u></u>				
Date	Ref	ST			Description			Debit 93.06	Credit	A	mount 93.06
4/ 3/24	423357 423459	3 3		PO # 040324 PO # 41824				119.83			119.83
4/24/24	423497	3		PO # 42424				20.17			20.17
5/ 1/24	423544	3	1	PO # 50124				60.97			60.97
5/ 7/24	423585	3	1	PO # 5724				90.49			90.49
5/ 8/24	423608	3	1	PO # 050824				31.90			31.90
5/14/24	423656	3	1	PO#05142024				22,97			22.97
5/14/24	423659	3	C	APP# 05142024				40.70	1.	.00	-1.00 48.72
5/21/24	423700	3	<u> </u>	PO # 52124 PO # 052224				48.72 169.99			48.72
5/22/24 5/28/24	423713 423740	3	┝┼╴	PO # 052224				71,50			71.50
5/29/24	423740	3	┝┼╴	PO # 52824				34.50			34.50
5/30/24	423760	3		PO # 53024				16.99			16.99
6/ 6/24	423817	3		PO#6624	ana ang sana ang sana a			167.93	ne to to pere		167.93
6/ 9/24	423832	3	1	PO # 6924				213.71			213.71
6/14/24	423893	3		PO # 6 14 24				47.14			47.14
6/28/24	423975	3		PO # 062824				61.92			61.92
ST DUE BALAN	ICEI PLEASE	REMIT	I I PRO	MPTLYI THANK YO)U.						1
CURRENT 490.70	1-30 D/ 547.0			31-60 DAYS 233.06	61-90 DAYS 0.00		OVER 90 0.00		NEW	BAL: 127	0.79
5050			ΤEI		Transaction Codes	E E	Approved Submitted By Kevin I Kevin M	to AP 7 VicKendi <i>VicKen</i>	.1.24 ree <i>dree</i>		
A - Adjus	tment nce Forward				Credit Tinance Charge			l - Invoi P - Payi			

				R	EMITTANCE					
CLOSING D DUE DATE:	DATE : 6/30/24 : 7/15/24	4					AM	DUNT	PAID	
HAGAN AC	E MANAGEM	ENT C	ORP				かっ	10 -		
							- 浄ム	13.	Λ	
RIVERS ED	IGE CDD									peperstation in the second second second second second second second second second second second second second
ACCOUNT	: 365050					NEW	BAL: 1270.79			
		with yo	our pay	vment. If you wish t	o pay specific items (on the	statement, ple	ase include	e a copy of your	statement with
the items m	arked.			3	TATEMENT					
1022 BLAN	E MANAGEN DING BLVD. PARK, FLORII			<u> </u>		ATE : 7				-IN/R
RIVERS EI	DGE CDD								Deu	
SUITE 114	TOWN PLAC								D JOF	0 1 2024
	3 PAYMENT - NS? PHONE 9	PLEA	SE SE	ND TO ORANGE P	ARK ADDRESS AB	OVE			a state a state at the New	LA ANTANA MANAGANA ANTANA MANAGANA ANTANA
Date	Ref				Description		م	ebit	Credit	Amount
4/ 3/24	423357	3	1	PO # 040324				93.06		93.06
4/18/24	423459	3		PO#41824				119.83		119.83
4/24/24	423497	3		PO # 42424				20.17 60.97		60.97
5/ 1/24	423544	3		PO # 50124 PO # 5724				90.49		90.49
5/ 7/24	423585 423608	3 3		PO # 5724				31.90		31.90
5/ 8/24 5/14/24	423008	3		PO#050624				22.97		22.97
5/14/24	423659	3	c	APP# 05142024					1.00	-1.00
5/21/24	423700	3		PO # 52124				48.72		48.72
5/22/24	423713	3	1	PO#052224				169.99	Ī	169.99
5/28/24	423740	3	1	PO # 52824				71.50		71.50
5/29/24	423747	3	1	PO # 52924				34.50		34.50
5/30/24	423760	3	1	PO # 53024				16.99		16.99
6/ 6/24	423817	3	1	PO # 6624				167.93		167.93
6/ 9/24	423832	3	1 54 0	PO#6924			· · · · · · · · · · · · · · · · · · ·	213.71		213.71 47.14
6/14/24	423893 423975	3		PO # 6 14 24 PO # 062824				47.14 61.92		61.92
6/28/24	423975	3	┢╌	FU#002824				01.02		0,101
ST DUE BALAN	L CEI PLEASE	REMI	I PRO	MPTLY! THANK YO	ou.					
CURRENT	1-30 D	AYS		31-60 DAYS	61-90 DAYS		OVER 90 D	AYS	NEW BAL	.: 1270.79
AST DUE BALAN		AYS		MPTLYI THANK YC 31-60 DAYS 233.06 RMS: NET 15TH		Su	o.oo proved R Ibmitted t	ECDD	.1.24	.: 1270.79
6050						By	Kevin M	cKend	ree	
A - Adjus B - Balan	tment ice Forward				Transaction Codes Credit Finance Charge			l - Invoi P - Pay		
s statement cov	ers transaction shown on you	ns on y r next s	our ao	count for the period ent.	ending on the date	above.	. Changes, pay	ments, an	d credits receive	ed after the

- A Contraction

DUE DAT	DATE : 6/30/24 E: 7/15/24 .CE MANAGEM		ORP			amount \$4 7 .14	PAID	
RIVERS E	EDGE CDD				1	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second se	YZLTTI LLALWAN MY ANA ANA ANA ANA ANA ANA ANA ANA ANA AN	
ACCOUN	T : 365050				NEW BAI	L: 1270.79		
Please rel the items		with yo	ur pay	ment. If you wish to p	pay specific items on the state	ement, please include	a copy of your st	atement with
				ST.	ATEMENT			
1022 BLA	ACE MANAGEN NDING BLVD. PARK, FLORII -0011				CLOSING DATE: DUE DATE : 7/15/ ACCT: 365050		NECI	EIVE
475 WES SUITE 11	EDGE CDD T TOWN PLAC 4 JSTINE FL 3209							0 1 2024
IF MAILIN QUESTIC	G PAYMENT - DNS? PHONE 9	904-773	3-0011	EXT 206	RK ADDRESS ABOVE		BY Sector	
Date	Ref	ST	C		Description	Debit 93.06	Credit	Amount 93.06
4/ 3/24	423357 423459	3	-	PO # 040324 PO # 41824		119.83		119.83
4/24/24	423497	3		PO#42424		20.17		20.17
5/ 1/24	423544	3	1	PO # 50124		60.97		60.97
	423585	3	1	PO # 5724		90.49		90.49
5/ 7/24	423565	-	1	PO # 050824		31.90		31.90
5/ 7/24 5/ 8/24	423585	3						00.05
5/ 8/24 5/14/24	423608 423656	3	1	PO#05142024	*****	22.97	1.00	22,97
5/ 8/24 5/14/24 5/14/24	423608 423656 423659	3 3	1 C	APP# 05142024			1.00	-1.00
5/ 8/24 5/14/24 5/14/24 5/21/24	423608 423656 423659 423700	3 3 3	C I	APP# 05142024 PO # 52124		48.72	1.00	-1.00 48.72
5/ 8/24 5/14/24 5/14/24 5/21/24 5/22/24	423608 423656 423659 423700 423713	3 3 3 3	C I I	APP# 05142024 PO # 52124 PO # 052224		48.72 169.99	1.00	-1.00
5/ 8/24 5/14/24 5/14/24 5/21/24 5/22/24 5/28/24	423608 423656 423659 423700	3 3 3 3 3	C I	APP# 05142024 PO # 52124		48.72	1.00	-1.00 48.72 169.99
5/ 8/24 5/14/24 5/14/24 5/21/24 5/22/24	423608 423656 423659 423700 423713 423740	3 3 3 3	C 1 1	APP# 05142024 PO # 52124 PO # 052224 PO # 52824		48.72 169.99 71.50	1.00	-1.00 48.72 169.99 71.50
5/ 8/24 5/14/24 5/14/24 5/21/24 5/22/24 5/28/24 5/29/24	423608 423656 423659 423700 423713 423740 423747	3 3 3 3 3 3 3 3	C 1 1	APP# 05142024 PO # 52124 PO # 052224 PO # 52824 PO # 52924		48.72 169.99 71.50 34.50	1.00	-1.00 48.72 169.99 71.50 34.50 16.99 167.93
5/ 8/24 5/14/24 5/14/24 5/21/24 5/22/24 5/28/24 5/29/24 5/30/24	423608 423656 423659 423700 423713 423740 423747 423760	3 3 3 3 3 3 3 3 3		APP# 05142024 PO # 52124 PO # 052224 PO # 52824 PO # 52924 PO # 53024 PO # 6624 PO # 6924		48.72 169.99 71.50 34.50 16.99 167.93 213.71	1.00	-1.00 48.72 169.99 71.60 34.50 16.99 167.93 213.71
5/ 8/24 5/14/24 5/14/24 5/21/24 5/22/24 5/29/24 5/29/24 5/30/24 6/ 6/24 6/ 9/24 6/ 9/24 6/14/24	423608 423656 423659 423700 423713 423740 423747 423760 423817 423832 423893	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		APP# 05142024 PO # 52124 PO # 052224 PO # 52824 PO # 52924 PO # 53024 PO # 6624 PO # 6924 PO # 6 14 24		48.72 169.99 71.50 34.50 16.99 167.93 213.71 47.14	1.00	-1.00 48.72 169.99 71.50 34.50 16.99 167.93 213.71 47.14
5/ 8/24 5/14/24 5/14/24 5/21/24 5/22/24 5/28/24 5/29/24 5/30/24 6/ 6/24 6/ 9/24	423608 423656 423659 423700 423713 423740 423747 423760 423817 423832	3 3 3 3 3 3 3 3 3 3 3 3 3 3		APP# 05142024 PO # 52124 PO # 052224 PO # 52824 PO # 52924 PO # 53024 PO # 6624 PO # 6924		48.72 169.99 71.50 34.50 16.99 167.93 213.71	1.00	-1.00 48.72 169.99 71.60 34.50 16.99 167.93 213.71
5/ 8/24 5/14/24 5/14/24 5/21/24 5/22/24 5/28/24 5/29/24 5/30/24 6/ 6/24 6/ 9/24 6/ 9/24 6/28/24	423608 423656 423659 423700 423713 423740 423747 423760 423817 423832 423893 423975	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		APP# 05142024 PO # 52124 PO # 052224 PO # 52824 PO # 52924 PO # 53024 PO # 6624 PO # 6924 PO # 6 14 24 PO # 062824		48.72 169.99 71.50 34.50 16.99 167.93 213.71 47.14	1.00	-1.00 48.72 169.99 71.50 34.50 16.99 167.93 213.71 47.14
5/ 8/24 5/14/24 5/14/24 5/21/24 5/22/24 5/28/24 5/29/24 5/29/24 5/30/24 6/ 6/24 6/ 9/24 6/ 9/24 6/14/24 6/28/24 T DUE BALA CURRENT	423608 423656 423659 423700 423713 423740 423747 423760 423817 423832 423893 423975 NCE! PLEASE 1-30 D	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		APP# 05142024 PO # 52124 PO # 052224 PO # 52824 PO # 52924 PO # 53024 PO # 6624 PO # 6624 PO # 614 24 PO # 614 24 PO # 062824 MPTLYI THANK YOU 31-60 DAYS	61-90 DAYS C	48.72 169.99 71.50 34.50 16.99 167.93 213.71 47.14 61.92	1.00	-1.00 48.72 169.99 71.50 34.50 16.99 167.93 213.71 47.14 61.92
5/ 8/24 5/14/24 5/14/24 5/21/24 5/22/24 5/28/24 5/29/24 5/30/24 6/ 6/24 6/ 9/24 6/ 14/24 6/28/24 T DUE BALA	423608 423656 423659 423700 423713 423740 423747 423760 423817 423832 423893 423975 NCEI PLEASE	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		APP# 05142024 PO # 52124 PO # 052224 PO # 52824 PO # 52924 PO # 53024 PO # 6624 PO # 6624 PO # 6924 PO # 6 14 24 PO # 062824 MPTLYI THANK YOU	61-90 DAYS 0,00	48.72 169.99 71.50 34.50 16.99 167.93 213.71 47.14 61.92		-1.00 48.72 169.99 71.50 34.50 16.99 167.93 213.71 47.14 61.92
5/ 8/24 5/14/24 5/14/24 5/21/24 5/22/24 5/28/24 5/29/24 5/29/24 5/30/24 6/ 6/24 6/ 9/24 6/ 9/24 6/14/24 6/28/24 T DUE BALA CURRENT	423608 423656 423659 423700 423713 423740 423747 423760 423817 423832 423893 423975 NCE! PLEASE 1-30 D	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		APP# 05142024 PO # 52124 PO # 052224 PO # 52824 PO # 52924 PO # 53024 PO # 6624 PO # 6624 PO # 614 24 PO # 614 24 PO # 062824 MPTLYI THANK YOU 31-60 DAYS	61-90 DAYS 0.00 Appro Subn By Ko	48.72 169.99 71.50 34.50 16.99 167.93 213.71 47.14 61.92	NEW BAL: 1	-1.00 48.72 169.99 71.50 34.50 16.99 167.93 213.71 47.14 61.92

- President

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

, Shine an tenca				RE	EMITTANCE				
CLOSING DUE DATE	DATE : 6/30/24	4					AMOUNT	PAID	
		ENT C	ORP			+(100			
BAOANAO			0.4			\$1	01-12		
RIVERS ED	GE CDD					L			
ACCOUNT	: 365050					NEW BAL: 1	270.7 9		
Please retu the items m	rn remittance	with yo	ur pay	ment. If you wish to	o pay specific items o	on the stateme	nt, please include	a copy of your	statement with
				S	TATEMENT				
1022 BLAN	E MANAGEN DING BLVD. PARK, FLORII 0011				CLOSI	NG DATE: 6/30 ATE : 7/15/24 365050	0/24	NEC	EIVE
SUITE 114	TOWN PLAC							JUL BV:	0 1 2024
	9 PAYMENT - NS? PHONE 9			EXT 206	ARK ADDRESS AB	OVE		8.9 V	
Date	Ref	ST	C	PO # 040324	Description		Debit 93.06	Credit	Amount 93.06
4/ 3/24 4/18/24	423357 423459	3		PO#040324			119.83		119.83
4/24/24	423497	3		PO # 42424			20.17		20.17
5/ 1/24	423544	3		PO # 50124			60.97		60.97
5/ 7/24	423585	3	1	PO # 5724			90.49	· · · · ·	90.49
5/ 8/24	423608	3	1	PO # 050824			31.90		31.90
5/14/24	423656	3	1	PO # 05142024			22.97		22.97
5/14/24	423659	3	С	APP# 05142024				1.00	-1.00
5/21/24	423700	3	<u> </u>	PO # 52124			48.72		48.72 169.99
5/22/24	423713	3		PO # 052224			169.99 71.50		71.50
5/28/24	423740	3		PO # 52824 PO # 52924			34,50		34.50
5/29/24 5/30/24	423747 423760	3	<u> </u>	PO # 52524			16.99	······	16.99
6/ 6/24	423817	3		PO # 6624			167.93		167.93
6/ 9/24	423832	3	$\dot{\uparrow}$	PO # 6924			213.71		213.71
6/14/24	423893	3	T	PO#61424			47.14		47.14
6/28/24	423975	3		PO # 062824			61.92		61.92
			1				<u> </u>		
ST DUE BALAN	ICEI PLEASE 1-30 D		PRO	MPTLY! THANK YC 31-60 DAYS	00, 61-90 DAYS		R 90 DAYS	NEW BAL	.: 1270.79
490.70	1-30 D 547.0			233.06	0.00		0.00		
5050			TEI	RMS: NET 15TH		Submitt By Kevi	ed RECDD ted to AP 7 in McKendi McKen	.1.24 ree	
A - Adjus B - Balan	tment ce Forward				Transaction Codes Credit Inance Charge		l - Invoid P - Payı		
nis statement cov	ers transaction shown on you	ns on y	our ac	count for the period	ending on the date	above. Change	es, payments, and	i credits receive	d after the

a haadaa



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



Date

7/1/2024

Invoice #

131295622450

Terms	Net 20
Due Date	7/21/2024
P0 #	

Bill To Rivers Edge c/o Government Management S 475 West Town Place Suite St Augustine FL 32092	ervices i 14	Ship To Rivers Edge CDD 140 Landing Street Saint Johns FL 32259			
Item ID	Descriptio	n	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billin	g Rate	1	ea	2,479.66
WM-XPC Upgrade	XPC System Upgrade		1	ea	50.00
WM-Wireless Communication Charge	XPC Communication Fee NECEIN JUN 20 2	1E 024	1	ea	0.00

 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 Amount Paid \$2,529.66

Make Checks Payable To

Poolsure 1707 Townhurst Dr Houston, TX 77043-2810

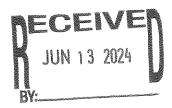


Invoice #4895	SONITROL OF NORTH CENTRAL FLORIDA			
S NITROL VERIFIED ELECTRONIC SECURITY	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
RIVERTOWN				
RECEIVER	Access Code			
JUN 3 0 2024	Due Date: Jul 1st 2024			
	Balance (USD): \$198.72			
SELECT YOUR PAYMENT METHOD:				
Pay with card				
Return Policy: MERCHANT DISCRETION				

TMT Electric, LLC

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

INVOICE



TMT ELECTRIC

Where Quality Always Matters

904-789-0193

Veteran Owned

BILL TO	SHIP TO	INVOICE	1081
Rivers Edge CDD 1 475 West Town Place	Rivers Edge CDD 1 475 West Town Place	DATE TERMS	06/11/2024 Net 30
Suite 114	Suite 114	DUE DATE	07/11/2024
Saint Augustine, Florida	Saint Augustine, Florida		
32092	32092		

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.	SUBTOTAL			162.00
	TAX			0.00
	TOTAL			162.00
Approved RECDD Submitted to AP 6.13.24 By Kevin McKendree	BALANCE DUE			\$162.00

Kevin McKendree

TMT Electric, LLC

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

INVOICE

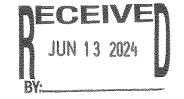


in provide

Where Quality Always Matters

904-789-0193

Veteran Owned



BILL TO	SHIP TO	INVOICE	1082
Rivers Edge CDD 1	Rivers Edge CDD 1	DATE	06/11/2024
475 West Town Place	475 West Town Place	TERMS	Net 30
Suite 114	Suite 114	DUE DATE	07/11/2024
Saint Augustine, Florida	Saint Augustine, Florida		
32092	32092		

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
	XAT			0.00
Approved RECDD	TOTAL			180.00
Approved RECDD Submitted to AP 6.13.24 By Kevin McKendree	BALANCE DUE			\$180.00
Kevin McKendree				

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

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

bank.

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

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

Curre	ent Due	S OMERICA	a a caracteria	ada ada	\$4.040.63
	linksin		1745 - 1747		
Direc	t Inqui	ries To:		Schuh	le, Scott A
Phon	et		1. 491 . 199	(954)	-938-2476
					ala carace en ben net de ser en pr

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

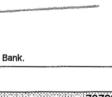
Invoice Number:

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

7376364

\$4,040.63

JUL 03 2024







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

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

3/3

Direct Inquiries To: Phone:

Schuhle, Scott A (954)-938-2476

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	e 06/01/2024 - 05/31/2025	6		\$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





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

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

Invoice

Invoice # Date 420014 05/31/2024

Terms

Due Date

Net 30

Total

06/30/2024

Memo

Lifeguard Hours

JUL 10 2024

Description	Quantity	Rate	Amount
Lifeguard Hours	298.55	19.00	5,672.45

Thank you for your business.

5,672.45

oper la constant por



Vesta

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

Billable Services Invoice

Invoice #: <u>2024 - 5</u> Date: <u>6-5-2024</u>

For:

Non-contractual Billable Services Lifeguard Hours

 DESCRIPTION
 HOURS
 RATE
 AMOUNT

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

 Image: Second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second seco



Thank you for your business!

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

To:

Wipes LLC

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

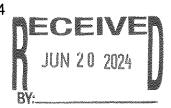


Street 200 - 1

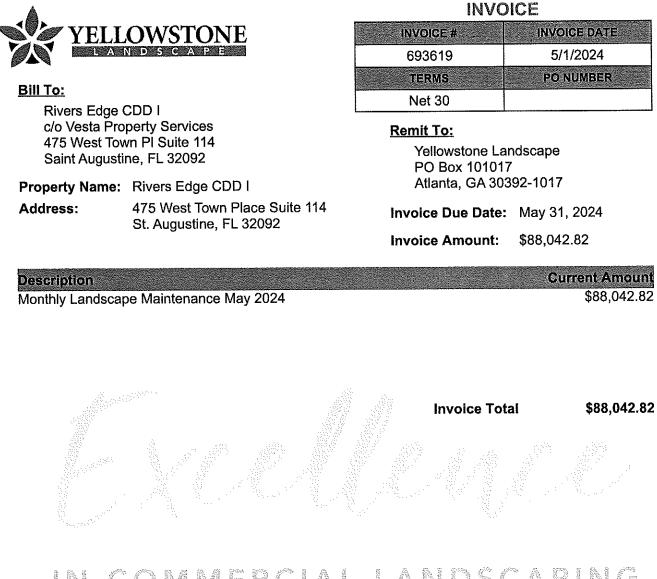
INVOICE

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 SHIP VIA	06/20/2024 UPS	INVOICE DATE TERMS DUE DATE	18113 06/20/2024 Net 30 07/20/2024
	DESCRIPTION		QTY	RATE	AMOUNT
Wipes.com Disinfectant Wipes Case	One (1) Case - Four (4) - 800 count rolls of El registered disinfecting wipes	PA	2	98.96	197.92T
Shipping	Freight Cost		1	32.22	32.22
Sales Tax	Sales Tax calculated by AvaTax on Thu 20 Ju 16:12:35 UTC 2024	in	1	0.00	0.00
		SUBTOTAL			230.14
		TAX			0.00
		TOTAL			230.14
		BALANCE DU	E		\$230.14

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



Page 1 of 1





Approved RECDD I Submitted to AP on 5.6.2024 By Jason Davidson

ason Davidson

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

Advanced Direct Marketing Services

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

n	V	J	ce	

.

 DATE
 INVOICE #

 7/29/2024
 144582

BILL TO

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

	P.O. NO.	TERM	MS	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			0.0509	9 75.00	
addressing Form layout and preparation Laser one sheet front & back in color Fold customer materials Insert one piece into #10 envelope, seal, sort and mail, Standard Rate			37.5037.50.35514.80.0644394.70.09021132.7		
#10 Window Envelopes printed one color black ink Postage		1,491 1,471		.3 383.38 73 1,073.83	
JUL 29 2024					
Sub		stal \$2,312.04			
	Sale		5 Tax (7.5%) \$0.00		
	Tota	al		\$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

- \circ $\;$ 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
- \circ $\;$ Lead tech is working with IQ system to help system run more efficiently.
- \circ $\;$ 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.
 - o 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.



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 asphalting 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.

<u>CDD 3</u>

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
 - o Sold out event at 80 attendees
 - o St. Augustine Distillery partnership tasting/ pairing
 - o 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
 - \circ Mad Science to show some cool chemical reactions in a Spin, Pop, Boom show
- 9.21.24 TriWizard Cup
 - o Residents can compete for fun at RiverLodge in a series of obstacles
 - \circ $\;$ 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

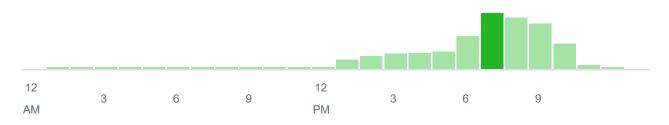
RiverClub Café – August 2024

total net sales \$66,729.77

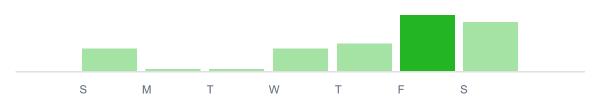
total transactions 2,284

BEST DAY OF THE WEEK Friday covers









Your items

TOP-SELLING CATEGORY

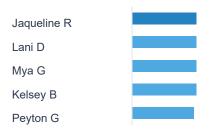
TOP-SELLING ITEM Smash Burger (Single)

total items sold 9,842

top-selling item sales \$2,767.38

Your employees

SALES BY EMPLOYEE



Jaqueline Rebeor

top employee sales \$14,362.00

avg. sale count per employee 205.82 avg. sales per employee \$6,876.24







Customer ID: J19302 Field Biologist: Isaiah Sanders Waterway and Ditch Treatments Site A AA B BB C CC CR1 CR2 CR4 CR5 CR6 CR7 CR8 D I Algae x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x	8/31/2024							
Waterway and Ditch Treatments Site A AA B BB C CC CR1 CR2 CR4 CR5 CR6 CR7 CR8 D I Algae x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x x								
SiteAAABBBCCCCR1CR2CR4CR5CR6CR7CR8DIAlgaexxxxxxxxxxxxxSubmersed WeedsxxxxxxxxxxShoreline Grasses & BrushxxxxxxxxxFloating WeedsxxxPond Dye </td <td></td>								
SiteAAABBBCCCCR1CR2CR4CR5CR6CR7CR8DIAlgaexxxxxxxxxxxxxSubmersed WeedsxxxxxxxxxxShoreline Grasses & BrushxxxxxxxxxFloating WeedsxxxPond Dye </td <td></td>								
AlgaexxxxxxxxSubmersed WeedsxxxxxxxxShoreline Grasses & BrushxxxxxxxFloating WeedsxxxxxxxMosquito LarvicidexxxxxxPond DyexxxxxxInspectionxxxxxx								
Submersed Weeds x x x x x Shoreline Grasses & Brush x x x x x Floating Weeds x x x x x x Mosquito Larvicide x x x x x x Pond Dye x x x x x x	D							
Shoreline Grasses & Brush x x x x x Floating Weeds Image: Structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of	Х							
Floating Weeds Image: Constraint of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second								
Mosquito Larvicide Image: Constraint of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon								
Pond Dye Image: Constraint of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s								
Inspection								
Comments: For today's service report I treated the ponds for algae, submerged weeds, shoreline grasses, an removed debris from in and around the ponds.								
Carp Program Flow Water Clarity Water Levels Carp Observed None <1'								
Fish/Wildlife Observations Modstork Turtles Other Specie Bass Anhinga Woodstork Turtles Other Specie Bream Cormorant Ducks Snakes	s:							
Native/Beneficial Vegetation Noted Arrowhead Bulrush Lotus Slender Spikerush Cordgrass Lily Chara Blue Flag Iris Bacopa Golden Canna Naiad Bladderwort Pickerelweed Spadderdock Eelgrass Pondweed								

in length.





Customer:	RiverTown 1								Date	of Vis	sit:		8/31/2024		
Customer ID:	J19302														
Field Biologist:	Isaiah Sano	ders						_							
Waterway an	d Ditch T	reatme	ents			-			-						
Site		E E	E FF	G	GG	Н	HH	Ι	II	J	К	L	LL	М	MM
Algae		х	x x	Х	х	Х	х	х			х	х	х		х
Submersed Weeds				х				х			х				х
Shoreline Grasse	s & Brush		х	х											х
Floating Weeds															
Mosquito Larvicio	le														
Pond Dye															
Inspection									х						
Debris Removal										х				х	
Carp Program Carp Obser Barriers Ins	ved	✓ S	lone ilight íisible		Wat	ter C < 1 ' 1-2'		2-4' >4'		Wat	ter Le High Norm Low				
Fish/Wildlife ✓ Bass ☐ Bream ☐ Catfish ✓ Gambusia	e Observat	ions Anhinga Cormora Egrets Herons	ant] Woo] Duck] Ospr] Ibis] Turtl] Snak] Alliga] Frog	xes ator] Othe	er Spec	ies:
Native/Benef	d 🗌	Bulrush Lily Golden Spadde	Canna erdock] Lotus] Char] Naiad] Eelgi	a d rass] Blue] Blade] Ponc	Flag I derwo lweed	rt				
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:	RiverTown 1								Date of Visit:					8/31/2024		
Customer ID:	J19302															
Field Biologist:	Isaiah Sano	-														
Waterway and	d Ditch T	reatr	ment	S												
Site		00	Q	R	S	Т	U	V	W	WW	Х	XX	Y	Z		
Algae		х	х							х	х	х	х			
Submersed Weed	s									х						
Shoreline Grasses	s & Brush		х				х			Х						
Floating Weeds																
Mosquito Larvicid	e															
Pond Dye																
Inspection																
Debris Removal				х	х	х		х	х					х		
have a blessed day! Carp Program FLow Water Clarity Water Levels □ Carp Observed □ None < 1 ' □ 2-4'																
Fish/Wildlife Bass Bream Catfish Gambusia	Observat	ions Anhin Corm Egret Heror	iga orant s			Wood Duck Ospr Ibis	-			Turtl Snak Alliga Froge	es ator			Othe	⁻ Speci	es:
Native/Beneficial Vegetation Noted Arrowhead Bulrush Lotus Slender Spikerush Cordgrass Lily Chara Blue Flag Iris Bacopa Golden Canna Naiad Bladderwort Pickerelweed Spadderdock Eelgrass Pondweed																
in length.				lance is		gcol	. Share									







Pond A



Pond B



Pond C



Pond AA



Pond BB



Pond CC







Pond CR1



Pond CR4



Pond CR6



Pond CR2



Pond CR5



Pond CR7





Customer:	RiverTown 1	Date of Visit:	8/31/2024
Customer ID:	J19302		
Field Biologist:	Isaiah Sanders		



Pond CR8



Pond DD



Pond EE



Pond D



Pond E



Pond FF







Pond G



Pond H



Pond I



Pond GG



Pond HH



Pond J



Customer:	RiverTown 1	Date of Visit:	8/31/2024
Customer ID:	J19302		
Field Biologist:	Isaiah Sanders		



Pond K



Pond LL



Pond MM



Pond L



Pond M



Pond OO







Customer:	RiverTown 1	Date of Visit:	8/31/2024
Customer ID:	J19302		
Field Biologist:	Isaiah Sanders		



Pond Q



Pond S



Pond U



Pond R



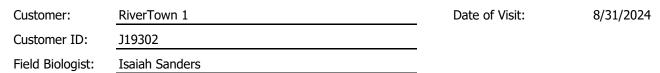
Pond T



Pond V









Pond W



Pond X



Pond Y



Pond WW



Pond XX



Pond Z



ST JOHNS COUNTY SHERIFF'S OFFICE Statistic Sheet

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 meausred 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