

*Rivers Edge*  
*Community Development District*

*October 16, 2024*

# *AGENDA*

# Rivers Edge Community Development District

[www.RiversEdgeCDD.com](http://www.RiversEdgeCDD.com)

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October 9, 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, October 16, 2024 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259.**

Following is the agenda for the meeting:

- I. Roll Call
- II. Audience Comments Related to Agenda Items (Limited to 3 minutes per person)
- III. Approval of the Consent Agenda
  - A. Minutes of the September 18, 2024 Meeting
  - B. Financial Statements as of August 31, 2024
  - C. Check Register
- IV. Staff Reports
  - A. Landscape Maintenance - Report
  - B. District Engineer
  - C. District Counsel
  - D. District Manager
  - E. General Manager – Monthly Amenity, Field Operations and Pond Reports
- V. Public Hearing for the Purpose of Adopting Revised Policies and Fees Related to the Amenity Facilities; Consideration of Resolution 2025-01
- VI. Consideration of Holiday Lighting Proposals
- VII. Discussion of Capital Projects

- VIII. Discussion of RiverFront Park Turnover
- IX. Discussion of November Meeting Date
- X. Other Business
- XI. Supervisor Requests
- XII. Audience Comments
- XIII. Next Scheduled Meeting – November 20, 2024 at 11:00 a.m. at the RiverTown Amenity Center
- XIV. 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, Rivers Edge II, and Rivers Edge III  
Community Development Districts

A special joint meeting of the Board of Supervisors of the Rivers Edge, Rivers Edge II and Rivers Edge III Community Development Districts was held Wednesday, September 18, 2024 at 9:40 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida, immediately following adjournment of rivers Edge III Board Meeting.

Present and constituting a quorum were:

**Rivers Edge**

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

**Rivers Edge II**

|                 |               |
|-----------------|---------------|
| D. J. Smith     | Chairman      |
| Jason Thomas    | Vice Chairman |
| Jarrett O’Leary | Supervisor    |

**Rivers Edge III**

|                 |               |
|-----------------|---------------|
| D. J. Smith     | Chairman      |
| Jason Thomas    | Vice Chairman |
| Jarrett O’Leary | Supervisor    |

Also present were:

|                   |                        |
|-------------------|------------------------|
| Corbin deNagy     | District Manager       |
| Jim Oliver        | GMS                    |
| Lauren Gentry     | District Counsel       |
| Mary Grace Henley | District Counsel       |
| Jason Davidson    | Vesta/Amenity Services |
| Richard Losco     | Vesta/Amenity Services |
| Ken Council       | Vesta/Amenity Services |
| Kevin McKendree   | Vesta/Amenity Services |
| Ryan Stillwell    | District Engineer      |

The following is a summary of the discussions and actions taken at the September 18, 2024 joint meeting.

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. deNagy called the meeting to order at 9:40 a.m. and called the roll.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

There being none, the next item followed.

**THIRD ORDER OF BUSINESS**

**Discussion on Community Security Services**

The board held a shade session on security during which a representative from Flock Group reviewed the details of the proposed security system, then took the following actions.

Mr. McIntyre joined the meeting during the presentation.

On MOTION by Mr. Cameron seconded by Mr. McIntyre with all in favor the proposal from the Flock Group was approved for Rivers Edge CDD.

On MOTION by Mr. Thomas seconded by Mr. Smith all in favor the proposal from the Flock Group was approved for RE III CDD.

On MOTION by Mr. Thomas seconded by Mr. Smith all in favor the proposal from the Flock Group was approved for RE II CDD.

Supervisor Cameron for Rivers Edge CDD and Supervisor Smith for REII CDD and REIII CDD were appointed to work with staff to finalize the proposals.

**FOURTH ORDER OF BUSINESS**

**Other Business**

There being none, the next item followed.

**FIFTH ORDER OF BUSINESS**

**Adjournment**

The meeting adjourned at 10:56 a.m.



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Secretary/Assistant Secretary

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Chairman/Vice Chairman



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, September 18, 2024 at 11:03 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

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

Also present were:

|                   |                    |
|-------------------|--------------------|
| Corbin deNagy     | District Manager   |
| Jim Oliver        | GMS                |
| Lauren Gentry     | District Counsel   |
| Mary Grace Henley | District Counsel   |
| Ryan Stillwell    | District Engineer  |
| Jason Davidson    | General Manager    |
| Richard Losco     | General Manager    |
| Kevin McKendree   | Field Operations   |
| Kimberly Fatuch   | Lifestyle Director |
| Ken Council       | Amenity Manger     |
| Mike Scuncio      | Yellowstone        |

The following is a summary of the discussions and actions taken at the September 18, 2024 meeting.

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. deNagy called the meeting to order at 11:03 a.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 August 21, 2024 Meeting**
- B. Financial Statements as of July 31, 2024**
- C. Check Register**

Mr. Baron asked Jim will you explain how our district will receive almost \$200,000 that RE II and RE III owe us?

Mr. Oliver stated earlier today the boards for RE II and RE III passed their normal funding request. As invoices come in we put those on a funding request and send them to the developer and when the funding is received we pay those invoices. Because of time lags that have impacted payments to our vendors as well as cost share revenues to this district we asked them to help us come up with a work around so that we can shorten that cash flow problem. What we have done today for both of those districts is those boards approved \$200,000 advance funding request so we have the cash flow to make that right. Yesterday I signed checks for the last three months of funding requests for cost share. It will show up on the end of the month of September financials. We think this will cure the problem going forward but we will continue to work it out. I appreciate the communication between our office and Richrd and Ken in terms of getting these invoices paid. Not just for the cost share revenue to this district but the invoices that need to be paid with those two districts, because it impacts the entire RiverTown reputation.

On MOTION by Mr. McIntyre 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 landscape update for September, copy of which was included in the agenda package.

- B. District Engineer**

Mr. Stillwell stated the pickleball courts are moving along. We have advised staff that with 20-days of rain we have seen the opposite effect of what we typically hear this time of year. All

the algae blooms from the drought can clog the outfall structures and it is causing damage throughout northeast Florida. If your pond is sitting high, let Vesta know.

### **C. District Counsel – Discussion of Draft Pickleball Policies**

Ms. Gentry stated included in your agenda package are draft pickleball policies as requested at the last meeting. These are modeled on your tennis rules with some modifications. We are not asking you to adopt these today, we will bring them back with your full amenity package at your next meeting. If you have comments today or between meetings, let me know.

You have received periodic updates about the resident who has the playground structure and chicken coop on district property. The deadline for her to remove those is this Friday, September 20<sup>th</sup>. She has represented that she will remove them. The house is for sale and has a closing scheduled in October. In the event they are not removed by Friday, I would like to ask the board if we have authorization to go ahead and file for an injunction in court to have that removed. In drafting the complaint and filing it has an expense. My hope would be that would show up in their closing documents for it to be removed before that closing and then we don't have to incur the expense of going through a hearing. I don't want to do that without board authorization.

Mr. Baron moved to authorize district counsel to file an injunction as outlined and Mr. Cameron seconded the motion.

Mr. McIntyre asked is there any other avenue?

Ms. Gentry stated unfortunately we have been sending letters since April and did send a courtesy letter to remind her of the deadline. Jason and Richard and their team were involved months before that.

Mr. McIntyre asked what does the timeline look like and what does it look like should they get out of here and sell the home and the new people move in and now it becomes their problem? What does that look like?

Ms. Gentry stated as an initial matter, if we file an injunction that relates to this property, I don't believe the sale will happen while that injunction is pending. If it did the current owner would have the cause of action against the previous owner.

Mr. Saks asked have we given them a warning that our intent is to file an injunction, which would affect the sale or something like that because that would probably be cheapest. Do a letter saying we are not going to be able to sell your house unless your resolve this.

Ms. Gentry stated the last letter did say that if they don't remove it by the deadline the only recourse is to file an injunction. I didn't go into the consequences of that on the home sale but we did want them to know that was the next step.

On voice vote with all in favor the motion passed.

**D. District Manager**

There being none the next item followed.

**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**

**Consideration of Resolution 2024-11  
Declaring a Vacancy in Seat 5 as of November  
19, 2024**

Ms. Gentry stated this relates to the supervisor who had qualified to fill that seat but then removed her application with the supervisor of elections. That would be effective November 19, 2024, a vacancy in seat no. 4, that would be filled by appointment of the board as you have done before. I believe in the past we sent an eblast with some information and requested resumes for the board to consider. We can do that at your November meeting or we can push it out. The statutes say you are supposed to endeavor to fill that seat within 90 days.

Mr. McIntyre stated let's do it as soon as November to give us a little bit of extra time if we need it.

Mr. Baron stated I will stay on until the right candidate is found. Mr. \_\_\_ asked what the Board is required to do to fill the vacant seat and asked if they could renominate Mr. Baron if he is willing to stay in the seat.

Ms. Gentry stated you don't have to do anything. You can send out a notice requesting resumes, but you are not required to by statute. If Fred has an interest in the seat the board in November can say "I nominate Fred."

Mr. Baron stated I will accept if the board would like me to.

Ms. Gentry stated the procedure in November is that we will take a motion. If anyone comes to staff and asks about how to submit a resume, it is an open seat and we may get resumes and the board can consider those. But we won't go through the extra steps of sending an eblast. As to the resolution we will confirm the seat number in case it needs to be updated.

On MOTION by Mr. McIntyre seconded by Mr. Saks with all in favor Resolution 2024-11 was approved subject to confirmation of the seat number.

Note: subsequent to the meeting, staff confirmed that the vacancy is in Seat 5, not Seat 4. A corrected resolution was submitted for execution.

**SIXTH ORDER OF BUSINESS                      Other Business**

There being none the next item followed.

**SEVENTH ORDER OF BUSINESS                      Supervisors' Requests**

Mr. Maynard stated I have had a request from the school district to use the River Club to do a presentation on the referendums that are coming up to educate the RiverTown residents.

Ms. Fatuch stated the River House is shut down from the 17<sup>th</sup> to November 7<sup>th</sup> because of early voting.

Mr. Maynard stated we will have to do it prior to that.

Mr. Baron stated you can coordinate that with the school and Vesta.

Ms. Gentry asked does the board want to offer that free of charge?

It was the consensus of the board to not charge the school district.

Ms. Gentry stated we can send them the rental form and strike the fee.

**EIGHTH ORDER OF BUSINESS                      Audience Comments**

There being none, the next item followed.

**NINTH ORDER OF BUSINESS**

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

Mr. deNagy stated the next meeting is scheduled to be held October 16, 2024 at 11:00 a.m. in the same location.

On MOTION by Mr. McIntyre seconded by Mr. Saks with all in favor the meeting adjourned at 11:27 a.m.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman



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

***Unaudited Financial Reporting***  
***August 31, 2024***



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

|   | General<br>Fund   | Debt Service<br>Fund | Capital Reserve<br>Fund | Capital Project<br>Fund | Totals<br>Governmental Funds |
|---|-------------------|----------------------|-------------------------|-------------------------|------------------------------|
| <b>Assets:</b>                              |                   |                      |                         |                         |                              |
| <b>Cash:</b>                                |                   |                      |                         |                         |                              |
| Operating Account                           | \$ 160,996        | \$ -                 | \$ 923,438              | \$ -                    | \$ 1,084,435                 |
| Due from Rivers Edge II                     | 5,674             | -                    | -                       | -                       | 5,674                        |
| Due from Mattamy - Utilities                | 18,708            | -                    | -                       | -                       | 18,708                       |
| Due from Other                              | 10                | -                    | -                       | -                       | 10                           |
| <b>Investments:</b>                         |                   |                      |                         |                         |                              |
| State Board of Administration (SBA)         | 7,553             | -                    | 312,648                 | -                       | 320,201                      |
| US Bank Custody Account                     | 555,900           | -                    | -                       | -                       | 555,900                      |
| <b>Series 2016</b>                          |                   |                      |                         |                         |                              |
| Reserve                                     | -                 | 236,783              | -                       | -                       | 236,783                      |
| Revenue                                     | -                 | 328,888              | -                       | -                       | 328,888                      |
| Prepayment                                  | -                 | 87                   | -                       | -                       | 87                           |
| <b>Series 2018</b>                          |                   |                      |                         |                         |                              |
| Reserve                                     | -                 | 116,783              | -                       | -                       | 116,783                      |
| Revenue                                     | -                 | 208,050              | -                       | -                       | 208,050                      |
| Construction                                | -                 | -                    | -                       | 4,075                   | 4,075                        |
| <b>Series 2018A-1/2018A-2</b>               |                   |                      |                         |                         |                              |
| Revenue                                     | -                 | 142,189              | -                       | -                       | 142,189                      |
| Prepayment                                  | -                 | 9,803                | -                       | -                       | 9,803                        |
| Reserve 2018A-1                             | -                 | 68,919               | -                       | -                       | 68,919                       |
| Reserve 2018A-2                             | -                 | 87,773               | -                       | -                       | 87,773                       |
| Prepaid Expenses                            | 4,691             | -                    | -                       | -                       | 4,691                        |
| Deposits                                    | 7,241             | -                    | -                       | -                       | 7,241                        |
| <b>Total Assets</b>                         | <b>\$ 760,773</b> | <b>\$ 1,199,275</b>  | <b>\$ 1,236,086</b>     | <b>\$ 4,075</b>         | <b>\$ 3,200,209</b>          |
| <b>Liabilities:</b>                         |                   |                      |                         |                         |                              |
| Accounts Payable                            | \$ 24,368         | \$ -                 | \$ -                    | \$ -                    | \$ 24,368                    |
| Accrued Expenses                            | 56,823            | -                    | -                       | -                       | 56,823                       |
| Fica Payable                                | 92                | -                    | -                       | -                       | 92                           |
| <b>Total Liabilities</b>                    | <b>\$ 81,283</b>  | <b>\$ -</b>          | <b>\$ -</b>             | <b>\$ -</b>             | <b>\$ 81,283</b>             |
| <b>Fund Balance:</b>                        |                   |                      |                         |                         |                              |
| Nonspendable:                               |                   |                      |                         |                         |                              |
| Prepaid Items                               | \$ 4,691          | \$ -                 | \$ -                    | \$ -                    | \$ 4,691                     |
| Deposits                                    | 7,241             | -                    | -                       | -                       | 7,241                        |
| Restricted for:                             |                   |                      |                         |                         |                              |
| Debt Service                                | -                 | 1,199,275            | -                       | -                       | 1,199,275                    |
| Capital Project                             | -                 | -                    | -                       | 4,075                   | 4,075                        |
| Assigned for:                               |                   |                      |                         |                         |                              |
| Capital Reserve Fund                        | -                 | -                    | 1,236,086               | -                       | 1,236,086                    |
| Unassigned                                  | 667,558           | -                    | -                       | -                       | 667,558                      |
| <b>Total Fund Balances</b>                  | <b>\$ 679,490</b> | <b>\$ 1,199,275</b>  | <b>\$ 1,236,086</b>     | <b>\$ 4,075</b>         | <b>\$ 3,118,927</b>          |
| <b>Total Liabilities &amp; Fund Balance</b> | <b>\$ 760,773</b> | <b>\$ 1,199,275</b>  | <b>\$ 1,236,086</b>     | <b>\$ 4,075</b>         | <b>\$ 3,200,209</b>          |

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

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

|   | Adopted<br>Budget   | Prorated Budget<br>Thru 08/31/24 | Actual<br>Thru 08/31/24 | Variance            |
|---|---------------------|----------------------------------|-------------------------|---------------------|
| <b>Revenues:</b>                          |                     |                                  |                         |                     |
| Special Assessments - Tax Roll            | \$ 2,402,218        | \$ 2,402,218                     | \$ 2,417,861            | \$ 15,643           |
| Misc Income/Interest                      | 30,000              | 30,000                           | 61,184                  | 31,184              |
| Insurance Proceeds                        | -                   | -                                | 1,476                   | 1,476               |
| Rental Revenue                            | 20,000              | 20,000                           | 32,414                  | 12,414              |
| Cost Share Landscaping Rivers Edge II     | 688,424             | 631,055                          | 458,949                 | (172,106)           |
| Cost Share Landscaping Rivers Edge III    | 162,917             | 149,341                          | 108,611                 | (40,729)            |
| Cost Share Amenity Rivers Edge III        | 248,626             | 227,907                          | 165,751                 | (62,157)            |
| Community Garden                          | 1,000               | 917                              | 500                     | (417)               |
| Tennis Revenue                            | 4,000               | 3,667                            | 915                     | (2,752)             |
| Special Event                             | -                   | -                                | 18,303                  | 18,303              |
| <b>Total Revenues</b>                     | <b>\$ 3,557,185</b> | <b>\$ 3,465,104</b>              | <b>\$ 3,265,964</b>     | <b>\$ (199,140)</b> |
| <b>Expenditures:</b>                      |                     |                                  |                         |                     |
| <b>General &amp; Administrative:</b>      |                     |                                  |                         |                     |
| Supervisor Fees                           | \$ 12,000           | \$ 11,000                        | \$ 11,600               | \$ (600)            |
| FICA Expense                              | 918                 | 842                              | 887                     | (46)                |
| District Engineer                         | 25,000              | 25,000                           | 32,660                  | (7,660)             |
| District Counsel                          | 55,000              | 50,417                           | 34,877                  | 15,540              |
| District Management                       | 52,868              | 48,462                           | 48,462                  | (0)                 |
| Assessment Administration                 | 5,300               | 5,300                            | 5,300                   | -                   |
| Dissemination                             | 6,466               | 6,466                            | 6,527                   | (61)                |
| Information Technology                    | 3,061               | 2,806                            | 2,806                   | (0)                 |
| Website Maintenance                       | 1,577               | 1,445                            | 1,446                   | (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                 | 733                              | 128                     | 606                 |
| Postage                                   | 1,500               | 1,500                            | 2,030                   | (530)               |
| Printing & Binding                        | 3,000               | 2,750                            | 1,820                   | 930                 |
| Insurance                                 | 11,116              | 11,116                           | 10,570                  | 546                 |
| Legal Advertising                         | 3,500               | 3,208                            | -                       | 3,208               |
| Other Current Charges                     | 2,000               | 1,833                            | -                       | 1,833               |
| Office Supplies                           | 150                 | 138                              | 12                      | 125                 |
| Dues, Licenses & Subscriptions            | 175                 | 175                              | 175                     | -                   |
| <b>Total General &amp; Administrative</b> | <b>\$ 204,830</b>   | <b>\$ 192,836</b>                | <b>\$ 177,955</b>       | <b>\$ 14,881</b>    |

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

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

|  | Adopted             | Prorated Budget     | Actual              |                    |
|--|---------------------|---------------------|---------------------|--------------------|
|  | Budget              | Thru 08/31/24       | Thru 08/31/24       | Variance           |
| <b><i>Operations &amp; Maintenance</i></b>         |                     |                     |                     |                    |
| <b>Ground Maintenance</b>                          |                     |                     |                     |                    |
| Field Operations Management (Vesta)                | \$ 37,253           | \$ 34,148           | \$ 34,149           | \$ (0)             |
| Landscape Maintenance                              | 1,321,303           | 1,211,195           | 968,471             | 242,724            |
| Landscape Contingency                              | 60,000              | 60,000              | 216,860             | (156,860)          |
| Irrigation Repairs and Maintenance                 | 30,000              | 30,000              | 110,685             | (80,685)           |
| Lake Maintenance                                   | 56,340              | 51,645              | 55,613              | (3,968)            |
| Irrigation Water Use                               | 288,000             | 264,000             | 225,581             | 38,419             |
| Electric   | 140,000             | 140,000             | 153,305             | (13,305)           |
| Street Lighting & Signage Repairs and Replacements | 20,000              | 20,000              | 41,576              | (21,576)           |
| Street and Drainage Maintenance                    | 5,000               | 5,000               | -                   | 5,000              |
| Other Repairs and Maintenance                      | 10,000              | 10,000              | 35,442              | (25,442)           |
| <b>Subtotal Ground Maintenance</b>                 | <b>\$ 1,967,896</b> | <b>\$ 1,825,988</b> | <b>\$ 1,841,682</b> | <b>\$ (15,694)</b> |
| <b>Amenity Center - River House</b>                |                     |                     |                     |                    |
| General Manager (Vesta)                            | \$ 48,172           | \$ 44,158           | \$ 45,417           | \$ (1,259)         |
| Amenity Manager (Vesta)                            | 19,478              | 17,855              | 17,855              | (0)                |
| Maintenance Service (Vesta)                        | 78,837              | 72,267              | 72,268              | (0)                |
| Lifestyle Director (Vesta)                         | 38,136              | 34,958              | 34,958              | (0)                |
| Lifeguards (Vesta)                                 | 47,390              | 43,441              | 43,144              | 297                |
| Facility Attendant (Vesta)                         | 63,291              | 58,017              | 58,017              | (0)                |
| Security Monitoring                                | 3,500               | 3,208               | 2,196               | 1,012              |
| Security Guards                                    | 75,000              | 75,000              | 91,429              | (16,429)           |
| Telephone  | 14,582              | 14,582              | 43,510              | (28,928)           |
| Insurance  | 142,002             | 142,002             | 95,345              | 46,657             |
| Fitness Equipment Lease                            | 27,921              | 27,921              | 27,921              | -                  |
| Pool Maintenance (Vesta)                           | 10,312              | 10,312              | 10,334              | (22)               |
| Janitorial Services/Supplies (Vesta)               | 31,933              | 29,272              | 29,307              | (35)               |
| Window Cleaning                                    | 2,767               | 2,536               | -                   | 2,536              |
| Pressure Washing                                   | 30,000              | 27,500              | -                   | 27,500             |
| Pool Chemicals (Poolsure)                          | 19,440              | 19,440              | 21,622              | (2,182)            |
| Natural Gas  | 510                 | 468                 | 438                 | 30                 |
| Electric   | 37,320              | 34,210              | 34,553              | (343)              |
| Water & Sewer                                      | 53,570              | 49,106              | 39,788              | 9,318              |
| Repair and Replacements                            | 110,000             | 100,833             | 89,596              | 11,237             |
| Refuse   | 37,200              | 37,200              | 46,820              | (9,620)            |
| Pest Control                                       | 6,588               | 6,588               | 8,587               | (1,999)            |
| Fire Alarm System Maintenance                      | 2,000               | 1,833               | -                   | 1,833              |
| Access Cards                                       | 1,000               | 1,000               | 7,400               | (6,400)            |
| License/Permits                                    | 1,800               | 1,650               | 1,511               | 139                |
| Other Current                                      | 3,500               | 3,500               | 7,614               | (4,114)            |
| Special Events                                     | 50,000              | 45,833              | 45,226              | 607                |
| Holiday Decorations                                | 13,500              | 13,500              | 12,575              | 925                |
| Office Supplies/Postage                            | 1,500               | 1,500               | 6,117               | (4,617)            |
| Capital Expenditure                                | 15,000              | 13,750              | -                   | 13,750             |
| Community Garden                                   | 500                 | 458                 | -                   | 458                |
| <b>Subtotal Amenity Center - River House</b>       | <b>\$ 986,749</b>   | <b>\$ 933,898</b>   | <b>\$ 893,549</b>   | <b>\$ 40,350</b>   |
| <b>Total Operations &amp; Maintenance</b>          | <b>\$ 2,954,645</b> | <b>\$ 2,759,887</b> | <b>\$ 2,735,231</b> | <b>\$ 24,656</b>   |

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

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

|  | Adopted<br>Budget   | Prorated Budget<br>Thru 08/31/24 | Actual<br>Thru 08/31/24 | Variance            |
|--|---------------------|----------------------------------|-------------------------|---------------------|
| <b>Reserves</b>  |                     |                                  |                         |                     |
| General Reserve - Grounds Maintenance                    | \$ 100,000          | \$ 100,000                       | 100,000                 | \$ -                |
| General Reserve - Amenity Center                         | 175,000             | 175,000                          | 175,000                 | -                   |
| Additional Reserves                                      | 150,000             | 150,000                          | 150,000                 | -                   |
| <b>Subtotal Reserves</b>                                 | <b>\$ 425,000</b>   | <b>\$ 425,000</b>                | <b>\$ 425,000</b>       | <b>\$ -</b>         |
| <b>Total Expenditures</b>                                | <b>\$ 3,584,475</b> | <b>\$ 3,377,722</b>              | <b>\$ 3,338,186</b>     | <b>\$ 39,537</b>    |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> | <b>\$ (27,290)</b>  | <b>\$ 87,382</b>                 | <b>\$ (72,222)</b>      | <b>\$ (159,604)</b> |
| <b><i>Other Financing Sources/(Uses):</i></b>            |                     |                                  |                         |                     |
| Transfer In/(Out)  | \$ -                | \$ -                             | \$ -                    | \$ -                |
| <b>Total Other Financing Sources/(Uses)</b>              | <b>\$ -</b>         | <b>\$ -</b>                      | <b>\$ -</b>             | <b>\$ -</b>         |
| <b>Net Change in Fund Balance</b>                        | <b>\$ (27,290)</b>  | <b>\$ 87,382</b>                 | <b>\$ (72,222)</b>      | <b>\$ (159,604)</b> |
| <b>Fund Balance - Beginning</b>                          | <b>\$ 27,290</b>    |                                  | <b>\$ 751,712</b>       |                     |
| <b>Fund Balance - Ending</b>                             | <b>\$ 0</b>         |                                  | <b>\$ 679,490</b>       |                     |

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

|  | Oct              | Nov               | Dec               | Jan                 | Feb               | March             | April             | May               | June             | July             | Aug              | Sept        | Total               |
|--|------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------|---------------------|
| <b>Revenues:</b>                       |                  |                   |                   |                     |                   |                   |                   |                   |                  |                  |                  |             |                     |
| Special Assessments - Tax Roll         | \$ -             | \$ 150,220        | \$ 377,913        | \$ 1,586,271        | \$ 212,670        | \$ 38,999         | \$ -              | \$ 51,276         | \$ 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            | 6,676            | -           | 61,184              |
| Insurance Proceeds                     | -                | -                 | -                 | 1,476               | -                 | -                 | -                 | -                 | -                | -                | -                | -           | 1,476               |
| Rental Revenue                         | 1,875            | 10,675            | -                 | 3,930               | 1,075             | 600               | 1,334             | 975               | 4,600            | 3,850            | 3,500            | -           | 32,414              |
| Cost Share Landscaping Rivers Edge II  | 57,369           | 57,369            | 57,369            | 57,369              | 57,369            | 57,369            | 57,369            | 57,369            | -                | -                | -                | -           | 458,949             |
| Cost Share Landscaping Rivers Edge III | 13,576           | 13,576            | 13,576            | 13,576              | 13,576            | 13,576            | 13,576            | 13,576            | -                | -                | -                | -           | 108,611             |
| Cost Share Amenity Rivers Edge III     | 20,719           | 20,719            | 20,719            | 20,719              | 20,719            | 20,719            | 20,719            | 20,719            | -                | -                | -                | -           | 165,751             |
| 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              | 389              | -           | 18,303              |
| <b>Total Revenues</b>                  | <b>\$ 98,572</b> | <b>\$ 257,462</b> | <b>\$ 477,241</b> | <b>\$ 1,686,230</b> | <b>\$ 315,904</b> | <b>\$ 139,599</b> | <b>\$ 101,968</b> | <b>\$ 154,576</b> | <b>\$ 12,849</b> | <b>\$ 10,998</b> | <b>\$ 10,565</b> | <b>\$ -</b> | <b>\$ 3,265,964</b> |

**Expenditures:**

**General & Administrative:**

|   |                  |                  |                 |                  |                  |                  |                  |                  |                  |                  |                 |             |                   |
|---|------------------|------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|-------------|-------------------|
| Supervisor Fees                           | \$ 2,000         | \$ -             | \$ -            | \$ 1,000         | \$ 800           | \$ 1,000         | \$ 1,000         | \$ 1,000         | \$ 1,000         | \$ 2,800         | \$ 1,000        | \$ -        | \$ 11,600         |
| FICA Expense                              | 153              | -                | -               | 77               | 61               | 77               | 77               | 77               | 77               | 214              | 77              | -           | 887               |
| District Engineer                         | 1,125            | 4,070            | 125             | 4,080            | 6,606            | 4,558            | 4,715            | 1,969            | 2,451            | 2,336            | 625             | -           | 32,660            |
| 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            | 4,406           | -           | 48,462            |
| Assessment Administration                 | 5,300            | -                | -               | -                | -                | -                | -                | -                | -                | -                | -               | -           | 5,300             |
| Dissemination                             | 739              | 539              | 539             | 539              | 539              | 539              | 839              | 539              | 539              | 639              | 539             | -           | 6,527             |
| Information Technology                    | 255              | 255              | 255             | 255              | 255              | 255              | 255              | 255              | 255              | 255              | 255             | -           | 2,806             |
| Website Maintenance                       | 131              | 131              | 131             | 131              | 131              | 131              | 131              | 131              | 131              | 131              | 131             | -           | 1,446             |
| 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                | -                | 40              | -           | 128               |
| Postage                                   | 44               | 378              | 6               | 28               | 76               | 173              | 29               | 129              | 46               | 1,087            | 34              | -           | 2,030             |
| Printing & Binding                        | 50               | 82               | 30              | 43               | 55               | 77               | 34               | 21               | 116              | 1,263            | 50              | -           | 1,820             |
| Insurance                                 | 10,570           | -                | -               | -                | -                | -                | -                | -                | -                | -                | -               | -           | 10,570            |
| Legal Advertising                         | -                | -                | -               | -                | -                | -                | -                | -                | -                | -                | -               | -           | -                 |
| Other Current Charges                     | -                | -                | -               | -                | -                | -                | -                | -                | -                | -                | -               | -           | -                 |
| Office Supplies                           | 2                | 1                | 0               | 1                | 1                | 1                | 1                | 1                | 1                | 1                | 2               | -           | 12                |
| Dues, Licenses & Subscriptions            | 175              | -                | -               | -                | -                | -                | -                | -                | -                | -                | -               | -           | 175               |
| <b>Total General &amp; Administrative</b> | <b>\$ 36,714</b> | <b>\$ 15,669</b> | <b>\$ 6,527</b> | <b>\$ 13,791</b> | <b>\$ 18,591</b> | <b>\$ 15,954</b> | <b>\$ 14,329</b> | <b>\$ 10,818</b> | <b>\$ 14,784</b> | <b>\$ 23,621</b> | <b>\$ 7,157</b> | <b>\$ -</b> | <b>\$ 177,955</b> |

**Operations & Maintenance**

**Ground Maintenance**

|  |          |          |          |          |          |          |          |          |          |          |          |      |           |
|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|------|-----------|
| Field Operations Management (Vesta)                | \$ 3,104 | \$ 3,104 | \$ 3,104 | \$ 3,104 | \$ 3,104 | \$ 3,104 | \$ 3,104 | \$ 3,104 | \$ 3,104 | \$ 3,104 | \$ 3,104 | \$ - | \$ 34,149 |
| Landscape Maintenance                              | 88,043   | 88,043   | 88,043   | 88,043   | 88,043   | 88,043   | 88,043   | 88,043   | 88,043   | 88,043   | 88,043   | -    | 968,471   |
| Landscape Contingency                              | -        | 133      | -        | 955      | 8,610    | 19,624   | 2,795    | 2,795    | 5,586    | 171,962  | 4,400    | -    | 216,860   |
| Irrigation Repairs and Maintenance                 | 6,950    | 22,728   | 9,630    | 713      | 5,454    | 11,556   | 10,247   | 16,171   | 14,943   | 11,521   | 773      | -    | 110,685   |
| Lake Maintenance                                   | 9,933    | 4,470    | 4,470    | 4,470    | 4,470    | 4,470    | 4,470    | 5,450    | 4,470    | 4,470    | 4,470    | -    | 55,613    |
| Irrigation Water Use                               | 26,106   | 23,767   | 23,475   | 6,691    | 4,586    | 5,886    | 12,656   | 21,666   | 40,749   | 31,866   | 28,133   | -    | 225,581   |
| Electric   | 12,839   | 12,945   | 13,074   | 13,267   | 13,407   | 13,002   | 12,785   | 13,670   | 14,101   | 16,108   | 18,107   | -    | 153,305   |
| Street Lighting & Signage Repairs and Replacements | -        | 6,648    | 1,985    | 4,240    | 4,684    | 5,440    | 2,440    | 1,480    | 7,179    | 1,960    | 5,520    | -    | 41,576    |
| 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    | 3,151    | -    | 35,442    |

|                                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |             |                     |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|---------------------|
| <b>Subtotal Ground Maintenance</b> | <b>\$ 148,785</b> | <b>\$ 173,933</b> | <b>\$ 145,727</b> | <b>\$ 125,442</b> | <b>\$ 134,708</b> | <b>\$ 153,464</b> | <b>\$ 137,038</b> | <b>\$ 153,347</b> | <b>\$ 178,498</b> | <b>\$ 335,038</b> | <b>\$ 155,701</b> | <b>\$ -</b> | <b>\$ 1,841,682</b> |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|---------------------|

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

|  | Oct                 | Nov               | Dec               | Jan                 | Feb               | March               | April               | May                 | June                | July                | Aug                 | Sept        | Total               |
|--|---------------------|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|---------------------|
| <b>Amenity Center - River House</b>                      |                     |                   |                   |                     |                   |                     |                     |                     |                     |                     |                     |             |                     |
| General Manager (Vesta)                                  | \$ 4,103            | \$ 4,122          | \$ 4,121          | \$ 4,131            | \$ 4,120          | \$ 4,143            | \$ 4,147            | \$ 4,112            | \$ 4,014            | \$ 4,261            | \$ 4,142            | \$ -        | \$ 45,417           |
| Amenity Manager (Vesta)                                  | 1,623               | 1,623             | 1,623             | 1,623               | 1,623             | 1,623               | 1,623               | 1,623               | 1,623               | 1,623               | 1,623               | -           | 17,855              |
| Maintenance Service (Vesta)                              | 6,570               | 6,570             | 6,570             | 6,570               | 6,570             | 6,570               | 6,570               | 6,570               | 6,570               | 6,570               | 6,570               | -           | 72,268              |
| Lifestyle Director (Vesta)                               | 3,178               | 3,178             | 3,178             | 3,178               | 3,178             | 3,178               | 3,178               | 3,178               | 3,178               | 3,178               | 3,178               | -           | 34,958              |
| Lifeguards (Vesta)                                       | -                   | -                 | -                 | -                   | -                 | 5,712               | 3,559               | 5,672               | 11,677              | 11,604              | 4,919               | -           | 43,144              |
| Facility Attendant (Vesta)                               | 5,274               | 5,274             | 5,274             | 5,274               | 5,274             | 5,274               | 5,274               | 5,274               | 5,274               | 5,274               | 5,274               | -           | 58,017              |
| Security Monitoring                                      | 199                 | 199               | 199               | 199                 | 199               | 199                 | 199                 | 199                 | 199                 | 199                 | 209                 | -           | 2,196               |
| Security Guards  | 8,350               | 9,941             | 4,485             | 11,482              | 8,254             | 7,776               | 7,824               | 9,406               | 4,877               | 10,912              | 8,124               | -           | 91,429              |
| Telephone  | 2,930               | 3,118             | 3,117             | 5,342               | 4,327             | 3,837               | 4,582               | 3,409               | 3,278               | 5,539               | 4,029               | -           | 43,510              |
| 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                 | 859                 | -           | 10,334              |
| Janitorial Services/Supplies (Vesta)                     | 2,661               | 2,661             | 2,661             | 2,661               | 2,696             | 2,661               | 2,661               | 2,661               | 2,661               | 2,661               | 2,661               | -           | 29,307              |
| 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               | 2,530               | -           | 21,622              |
| Natural Gas  | 31                  | 31                | 32                | 41                  | 43                | 43                  | 43                  | 43                  | 45                  | 43                  | 43                  | -           | 438                 |
| Electric   | 3,290               | 2,752             | 2,219             | 2,961               | 3,660             | 3,163               | 2,955               | 3,102               | 3,362               | 3,737               | 3,352               | -           | 34,553              |
| Water & Sewer  | 4,197               | 4,771             | 4,103             | 1,980               | 2,051             | 2,179               | 2,917               | 4,185               | 5,358               | 4,333               | 3,713               | -           | 39,788              |
| Repair and Replacements                                  | 9,749               | 5,860             | 9,710             | 4,851               | 7,988             | 11,787              | 14,666              | 6,325               | 4,321               | 6,710               | 7,630               | -           | 89,596              |
| Refuse   | 3,533               | 3,832             | 4,005             | 3,746               | 4,386             | 4,434               | 4,619               | 4,599               | 4,589               | 4,721               | 4,357               | -           | 46,820              |
| Pest Control   | 576                 | 691               | 810               | 1,024               | 325               | 2,193               | 593                 | 593                 | 593                 | 593                 | 593                 | -           | 8,587               |
| Fire Alarm System Maintenance                            | -                   | -                 | -                 | -                   | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -           | -                   |
| Access Cards   | -                   | -                 | -                 | -                   | 3,250             | -                   | -                   | -                   | 900                 | 3,250               | -                   | -           | 7,400               |
| License/Permits  | -                   | -                 | 101               | 435                 | -                 | -                   | -                   | -                   | 225                 | -                   | 750                 | -           | 1,511               |
| Other Current  | 871                 | -                 | 1,019             | 599                 | 443               | 1,768               | 493                 | 636                 | 619                 | 652                 | 515                 | -           | 7,614               |
| Special Events   | 6,271               | 1,103             | 8,587             | 3,315               | 2,969             | 8,561               | 4,565               | 3,943               | 1,544               | 1,481               | 2,888               | -           | 45,226              |
| Holiday Decorations                                      | -                   | 12,575            | -                 | -                   | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -           | 12,575              |
| Office Supplies/Postage                                  | 1,951               | -                 | 787               | 58                  | -                 | 381                 | 851                 | 387                 | 908                 | 471                 | 324                 | -           | 6,117               |
| Capital Expenditure                                      | -                   | -                 | -                 | -                   | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -           | -                   |
| Community Garden   | -                   | -                 | -                 | -                   | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -           | -                   |
| <b>Subtotal Amenity Center - River House</b>             | <b>\$ 163,015</b>   | <b>\$ 70,614</b>  | <b>\$ 64,913</b>  | <b>\$ 61,868</b>    | <b>\$ 91,674</b>  | <b>\$ 77,880</b>    | <b>\$ 75,591</b>    | <b>\$ 69,306</b>    | <b>\$ 69,206</b>    | <b>\$ 81,201</b>    | <b>\$ 68,282</b>    | <b>\$ -</b> | <b>\$ 893,549</b>   |
| <b>Total Operations &amp; Maintenance</b>                | <b>\$ 311,801</b>   | <b>\$ 244,546</b> | <b>\$ 210,640</b> | <b>\$ 187,310</b>   | <b>\$ 226,382</b> | <b>\$ 231,344</b>   | <b>\$ 212,629</b>   | <b>\$ 222,653</b>   | <b>\$ 247,703</b>   | <b>\$ 416,239</b>   | <b>\$ 223,983</b>   | <b>\$ -</b> | <b>\$ 2,735,231</b> |
| <b>Reserves</b>  |                     |                   |                   |                     |                   |                     |                     |                     |                     |                     |                     |             |                     |
| General Reserve - Grounds Maintenance                    | \$ -                | \$ -              | \$ -              | \$ -                | \$ -              | \$ -                | \$ -                | \$ 100,000          | \$ -                | \$ -                | \$ -                | \$ -        | \$ 100,000          |
| General Reserve - Amenity Center                         | -                   | -                 | -                 | -                   | -                 | -                   | -                   | 175,000             | -                   | -                   | -                   | -           | 175,000             |
| Additional Reserves                                      | -                   | -                 | -                 | -                   | -                 | -                   | -                   | 150,000             | -                   | -                   | -                   | -           | 150,000             |
| <b>Subtotal Reserves</b>                                 | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 425,000</b>   | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ 425,000</b>   |
| <b>Total Expenditures</b>                                | <b>\$ 348,515</b>   | <b>\$ 260,215</b> | <b>\$ 217,167</b> | <b>\$ 201,101</b>   | <b>\$ 244,973</b> | <b>\$ 247,298</b>   | <b>\$ 226,958</b>   | <b>\$ 658,471</b>   | <b>\$ 262,487</b>   | <b>\$ 439,860</b>   | <b>\$ 231,141</b>   | <b>\$ -</b> | <b>\$ 3,338,186</b> |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> | <b>\$ (249,943)</b> | <b>\$ (2,753)</b> | <b>\$ 260,074</b> | <b>\$ 1,485,129</b> | <b>\$ 70,931</b>  | <b>\$ (107,699)</b> | <b>\$ (124,990)</b> | <b>\$ (503,896)</b> | <b>\$ (249,638)</b> | <b>\$ (428,862)</b> | <b>\$ (220,576)</b> | <b>\$ -</b> | <b>\$ (72,222)</b>  |
| <b>Other Financing Sources/Uses:</b>                     |                     |                   |                   |                     |                   |                     |                     |                     |                     |                     |                     |             |                     |
| Transfer In/(Out)  | \$ -                | \$ -              | \$ -              | \$ -                | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -        | \$ -                |
| <b>Total Other Financing Sources/Uses</b>                | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b>         |
| <b>Net Change in Fund Balance</b>                        | <b>\$ (249,943)</b> | <b>\$ (2,753)</b> | <b>\$ 260,074</b> | <b>\$ 1,485,129</b> | <b>\$ 70,931</b>  | <b>\$ (107,699)</b> | <b>\$ (124,990)</b> | <b>\$ (503,896)</b> | <b>\$ (249,638)</b> | <b>\$ (428,862)</b> | <b>\$ (220,576)</b> | <b>\$ -</b> | <b>\$ (72,222)</b>  |



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

|  | Adopted<br>Budget | Prorated Budget<br>Thru 08/31/24 | Actual<br>Thru 08/31/24 | Variance           |
|--|-------------------|----------------------------------|-------------------------|--------------------|
| <b>Revenues:</b>   |                   |                                  |                         |                    |
| 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                            | 30,793                  | 23,293             |
| <b>Total Revenues</b>                                    | <b>\$ 717,748</b> | <b>\$ 717,748</b>                | <b>\$ 759,240</b>       | <b>\$ 41,492</b>   |
| <b>Expenditures:</b>                                     |                   |                                  |                         |                    |
| 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)           |
| <b>Total Expenditures</b>                                | <b>\$ 709,190</b> | <b>\$ 709,190</b>                | <b>\$ 733,928</b>       | <b>\$ (24,738)</b> |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> | <b>\$ 8,558</b>   | <b>\$ 8,558</b>                  | <b>\$ 25,312</b>        | <b>\$ 16,754</b>   |
| <b>Other Financing Sources/(Uses):</b>                   |                   |                                  |                         |                    |
| Transfer In/(Out)  | \$ -              | \$ -                             | \$ -                    | \$ -               |
| <b>Total Other Financing Sources/(Uses)</b>              | <b>\$ -</b>       | <b>\$ -</b>                      | <b>\$ -</b>             | <b>\$ -</b>        |
| <b>Net Change in Fund Balance</b>                        | <b>\$ 8,558</b>   | <b>\$ 8,558</b>                  | <b>\$ 25,312</b>        | <b>\$ 16,754</b>   |
| <b>Fund Balance - Beginning</b>                          | <b>\$ 308,145</b> |                                  | <b>\$ 540,445</b>       |                    |
| <b>Fund Balance - Ending</b>                             | <b>\$ 316,703</b> |                                  | <b>\$ 565,758</b>       |                    |

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

|  | Adopted<br>Budget | Prorated Budget<br>Thru 08/31/24 | Actual<br>Thru 08/31/24 | Variance          |
|--|-------------------|----------------------------------|-------------------------|-------------------|
| <b>Revenues:</b>   |                   |                                  |                         |                   |
| Special Assessments - Tax Roll                           | \$ 468,918        | \$ 468,918                       | \$ 459,280              | \$ (9,638)        |
| Interest Income  | 5,000             | 5,000                            | 18,122                  | 13,122            |
| <b>Total Revenues</b>                                    | <b>\$ 473,918</b> | <b>\$ 473,918</b>                | <b>\$ 477,402</b>       | <b>\$ 3,484</b>   |
| <b>Expenditures:</b>                                     |                   |                                  |                         |                   |
| Interest - 11/1  | \$ 172,085        | \$ 172,085                       | \$ 172,085              | \$ -              |
| Interest - 5/1   | 172,085           | 172,085                          | 172,085                 | -                 |
| Principal - 5/1  | 125,000           | 125,000                          | 125,000                 | -                 |
| Principal Prepayment - 5/1                               | -                 | -                                | 5,000                   | (5,000)           |
| <b>Total Expenditures</b>                                | <b>\$ 469,170</b> | <b>\$ 469,170</b>                | <b>\$ 474,170</b>       | <b>\$ (5,000)</b> |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> | <b>\$ 4,748</b>   | <b>\$ 4,748</b>                  | <b>\$ 3,232</b>         | <b>\$ (1,516)</b> |
| <b>Other Financing Sources/(Uses):</b>                   |                   |                                  |                         |                   |
| Transfer In/(Out)  | \$ -              | \$ -                             | \$ -                    | \$ -              |
| <b>Total Other Financing Sources/(Uses)</b>              | <b>\$ -</b>       | <b>\$ -</b>                      | <b>\$ -</b>             | <b>\$ -</b>       |
| <b>Net Change in Fund Balance</b>                        | <b>\$ 4,748</b>   | <b>\$ 4,748</b>                  | <b>\$ 3,232</b>         | <b>\$ (1,516)</b> |
| <b>Fund Balance - Beginning</b>                          | <b>\$ 199,095</b> |                                  | <b>\$ 321,601</b>       |                   |
| <b>Fund Balance - Ending</b>                             | <b>\$ 203,843</b> |                                  | <b>\$ 324,832</b>       |                   |

**Rivers Edge**  
**Community Development District**  
**Debt Service Fund Series 2018 A-1/A-2**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending August 31, 2024**

|  | Adopted           | Prorated Budget   | Actual            |                    |
|--|-------------------|-------------------|-------------------|--------------------|
|  | Budget            | Thru 08/31/24     | Thru 08/31/24     | Variance           |
| <b>Revenues:</b>   |                   |                   |                   |                    |
| 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             | 18,124            | 13,124             |
| <b>Total Revenues</b>                                    | <b>\$ 449,981</b> | <b>\$ 449,981</b> | <b>\$ 475,818</b> | <b>\$ 25,837</b>   |
| <b>Expenditures:</b>                                     |                   |                   |                   |                    |
| <b>Series 2018A-1</b>                                    |                   |                   |                   |                    |
| Interest - 11/1  | \$ 52,214         | \$ 52,214         | \$ 52,214         | \$ -               |
| Interest - 5/1   | 52,214            | 52,214            | 52,214            | -                  |
| Principal - 5/1  | 160,000           | 160,000           | 160,000           | -                  |
| <b>Series 2018A-2</b>                                    |                   |                   |                   |                    |
| Interest - 11/1  | 44,516            | 44,516            | 44,641            | (125)              |
| 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)            |
| <b>Total Expenditures</b>                                | <b>\$ 438,460</b> | <b>\$ 438,460</b> | <b>\$ 448,585</b> | <b>\$ (10,125)</b> |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> | <b>\$ 11,521</b>  | <b>\$ 11,521</b>  | <b>\$ 27,233</b>  | <b>\$ 15,712</b>   |
| <b>Other Financing Sources/(Uses):</b>                   |                   |                   |                   |                    |
| Transfer In/(Out)  | \$ -              | \$ -              | \$ -              | \$ -               |
| <b>Total Other Financing Sources/(Uses)</b>              | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>        |
| <b>Net Change in Fund Balance</b>                        | <b>\$ 11,521</b>  | <b>\$ 11,521</b>  | <b>\$ 27,233</b>  | <b>\$ 15,712</b>   |
| <b>Fund Balance - Beginning</b>                          | <b>\$ 117,816</b> |                   | <b>\$ 281,452</b> |                    |
| <b>Fund Balance - Ending</b>                             | <b>\$ 129,336</b> |                   | <b>\$ 308,685</b> |                    |

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

|  | Adopted<br>Budget | Prorated Budget<br>Thru 08/31/24 | Actual<br>Thru 08/31/24 | Variance          |
|--|-------------------|----------------------------------|-------------------------|-------------------|
| <b>Revenues</b>  |                   |                                  |                         |                   |
| Interest   | \$ 5,000          | \$ 5,000                         | \$ 12,838               | \$ 7,838          |
| General Reserve - Grounds Maintenance                    | 100,000           | 100,000                          | 100,000                 | -                 |
| General Reserve - Amenity Center                         | 175,000           | 175,000                          | 175,000                 | -                 |
| Additional Reserves                                      | 150,000           | 150,000                          | 150,000                 | -                 |
| <b>Total Revenues</b>                                    | <b>\$ 430,000</b> | <b>\$ 430,000</b>                | <b>\$ 437,838</b>       | <b>\$ 7,838</b>   |
| <b>Expenditures:</b>                                     |                   |                                  |                         |                   |
| Repair and Replacements                                  | \$ 100,000        | \$ 91,667                        | \$ 22,961               | \$ 68,706         |
| Capital Outlay   | 150,000           | 137,500                          | 16,993                  | 120,507           |
| Other Current Charges                                    | 1,000             | 917                              | -                       | 917               |
| <b>Total Expenditures</b>                                | <b>\$ 251,000</b> | <b>\$ 230,083</b>                | <b>\$ 39,954</b>        | <b>\$ 190,129</b> |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> | <b>\$ 179,000</b> |                                  | <b>\$ 397,884</b>       |                   |
| <b>Other Financing Sources/(Uses)</b>                    |                   |                                  |                         |                   |
| Transfer In/(Out)  | \$ -              | \$ -                             | \$ -                    | \$ -              |
| <b>Total Other Financing Sources (Uses)</b>              | <b>\$ -</b>       | <b>\$ -</b>                      | <b>\$ -</b>             | <b>\$ -</b>       |
| <b>Net Change in Fund Balance</b>                        | <b>\$ 179,000</b> |                                  | <b>\$ 397,884</b>       |                   |
| <b>Fund Balance - Beginning</b>                          | <b>\$ 808,528</b> |                                  | <b>\$ 838,202</b>       |                   |
| <b>Fund Balance - Ending</b>                             | <b>\$ 987,528</b> |                                  | <b>\$ 1,236,086</b>     |                   |

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

|  | Actual        |              |
|--|---------------|--------------|
|  | Thru 08/31/24 |              |
| <b>Revenues</b>  |               |              |
| Interest Income  | \$            | 190          |
| <b>Total Revenues</b>                                    | <b>\$</b>     | <b>190</b>   |
| <b>Expenditures:</b>                                     |               |              |
| Capital Outlay   | \$            | -            |
| <b>Total Expenditures</b>                                | <b>\$</b>     | <b>-</b>     |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> | <b>\$</b>     | <b>190</b>   |
| <b>Other Financing Sources/(Uses)</b>                    |               |              |
| Transfer In/(Out)  | \$            | -            |
| <b>Total Other Financing Sources (Uses)</b>              | <b>\$</b>     | <b>-</b>     |
| <b>Net Change in Fund Balance</b>                        | <b>\$</b>     | <b>190</b>   |
| <b>Fund Balance - Beginning</b>                          | <b>\$</b>     | <b>3,886</b> |
| <b>Fund Balance - Ending</b>                             | <b>\$</b>     | <b>4,075</b> |

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

| Series 2016, Capital Improvement Revenue Bonds and Refunding Bonds |  |                  |
|--|--|------------------|
| Interest Rate:   | 4.5% - 5.3%                            |                  |
| Maturity Date:   | 5/1/2046                               |                  |
| Reserve Fund Definition  | 30% of Maximum Annual Debt at Issuance |                  |
| Reserve Fund Requirement   | \$                                     | 236,783          |
| Reserve Fund Balance   |  | 236,783          |
| Bonds outstanding - 10/19/2016                                     | \$                                     | 10,765,000       |
| Less: May 1, 2017 (Mandatory)                                      |  | (160,000)        |
| Less: May 1, 2018 (Mandatory)                                      |  | (170,000)        |
| Less: November 1, 2018 (Optional)                                  |  | (5,000)          |
| Less: May 1, 2019 (Mandatory)                                      |  | (175,000)        |
| Less: May 1, 2019 (Optional)                                       |  | (5,000)          |
| Less: November 1, 2019 (Optional)                                  |  | (5,000)          |
| Less: May 1, 2020 (Mandatory)                                      |  | (185,000)        |
| Less: May 1, 2020 (Optional)                                       |  | (15,000)         |
| Less: November 1, 2020 (Optional)                                  |  | (5,000)          |
| Less: May 1, 2021 (Mandatory)                                      |  | (195,000)        |
| Less: May 1, 2022 (Mandatory)                                      |  | (200,000)        |
| Less: May 1, 2022 (Optional)                                       |  | (5,000)          |
| Less: November 1, 2022 (Optional)                                  |  | (30,000)         |
| Less: May 1, 2023 (Mandatory)                                      |  | (210,000)        |
| Less: May 1, 2023 (Optional)                                       |  | (5,000)          |
| Less: November 1, 2023 (Optional)                                  |  | (10,000)         |
| Less: May 1, 2024 (Mandatory)                                      |  | (220,000)        |
| Less: May 1, 2024 (Optional)                                       |  | (15,000)         |
| <b>Current Bonds Outstanding</b>                                   | <b>\$</b>                              | <b>9,150,000</b> |

| Series 2018, Capital Improvement Revenue Bonds |  |                  |
|--|--|------------------|
| Interest Rate:                                 | 4.1% - 5.3%                            |                  |
| Maturity Date:                                 | 5/1/2049                               |                  |
| Reserve Fund Definition                        | 25% of Maximum Annual Debt at Issuance |                  |
| Reserve Fund Requirement                       | \$                                     | 116,783          |
| Reserve Fund Balance                           |  | 116,783          |
| Bonds outstanding - 9/30/2018                  | \$                                     | 7,050,000        |
| Less: May 1, 2020 (Mandatory)                  |  | (105,000)        |
| Less: May 1, 2021 (Mandatory)                  |  | (110,000)        |
| Less: November 1, 2021 (Optional)              |  | (20,000)         |
| Less: May 1, 2022 (Mandatory)                  |  | (115,000)        |
| Less: May 1, 2022 (Optional)                   |  | (5,000)          |
| Less: May 1, 2023 (Mandatory)                  |  | (120,000)        |
| Less: May 1, 2023 (Optional)                   |  | (15,000)         |
| Less: May 1, 2024 (Mandatory)                  |  | (125,000)        |
| Less: May 1, 2024 (Optional)                   |  | (5,000)          |
| <b>Current Bonds Outstanding</b>               | <b>\$</b>                              | <b>6,430,000</b> |

| Series 2018A-1, Capital Improvement Revenue Refunding Bonds |  |                  |
|---|--|------------------|
| Interest Rate:  | 2.9%-3.75%                             |                  |
| Maturity Date:  | 5/1/2038                               |                  |
| Reserve Fund Definition                                     | 25% of Maximum Annual Debt at Issuance |                  |
| Reserve Fund Requirement                                    | \$                                     | 68,919           |
| Reserve Fund Balance  |  | 68,919           |
| Bonds outstanding - 9/30/2018                               | \$                                     | 3,940,000        |
| Less: May 1, 2019 (Mandatory)                               |  | (150,000)        |
| Less: May 1, 2019 (Optional)                                |  | (65,000)         |
| Less: November 1, 2019 (Optional)                           |  | (25,000)         |
| Less: May 1, 2020 (Mandatory)                               |  | (150,000)        |
| Less: May 1, 2020 (Optional)                                |  | (10,000)         |
| Less: November 1, 2020 (Optional)                           |  | (15,000)         |
| Less: May 1, 2021 (Mandatory)                               |  | (150,000)        |
| Less: May 1, 2021 (Optional)                                |  | (10,000)         |
| Less: November 1, 2021 (Optional)                           |  | (5,000)          |
| Less: May 1, 2022 (Mandatory)                               |  | (155,000)        |
| Less: May 1, 2022 (Optional)                                |  | (5,000)          |
| Less: May 1, 2023 (Mandatory)                               |  | (155,000)        |
| Less: May 1, 2023 (Optional)                                |  | (5,000)          |
| Less: May 1, 2024 (Mandatory)                               |  | (160,000)        |
| <b>Current Bonds Outstanding</b>                            | <b>\$</b>                              | <b>2,880,000</b> |

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

| Series 2018A-2, Capital Improvement Revenue Refunding Bonds |  |
|---|--|
| Interest Rate:  | 4.375%-5%                              |
| Maturity Date:  | 5/1/2038                               |
| Reserve Fund Definition                                     | 50% of Maximum Annual Debt at Issuance |
| Reserve Fund Requirement                                    | \$ 87,773                              |
| Reserve Fund Balance  | 87,773                                 |
| Bonds outstanding - 9/30/2018                               | \$ 2,335,000                           |
| Less: May 1, 2019 (Mandatory)                               | (75,000)                               |
| Less: May 1, 2019 (Optional)                                | (40,000)                               |
| Less: November 1, 2019 (Optional)                           | (20,000)                               |
| Less: May 1, 2020 (Mandatory)                               | (75,000)                               |
| Less: May 1, 2020 (Optional)                                | (10,000)                               |
| Less: November 1, 2020 (Optional)                           | (10,000)                               |
| Less: May 1, 2021 (Mandatory)                               | (75,000)                               |
| Less: May 1, 2021 (Optional)                                | (5,000)                                |
| Less: May 1, 2022 (Mandatory)                               | (80,000)                               |
| Less: May 1, 2022 (Optional)                                | (5,000)                                |
| Less: May 1, 2023 (Mandatory)                               | (85,000)                               |
| Less: May 1, 2023 (Optional)                                | (10,000)                               |
| Less: November 1, 2023 (Optional)                           | (5,000)                                |
| Less: May 1, 2024 (Mandatory)                               | (85,000)                               |
| Less: May 1, 2024 (Optional)                                | (5,000)                                |
| <b>Current Bonds Outstanding</b>                            | <b>\$ 1,750,000</b>                    |
| <b>Total Bonds Outstanding</b>                              | <b>\$ 20,210,000</b>                   |

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

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

|                                |            | RECEIVED                 |                     |                     |                     |                     |
|--------------------------------|------------|--------------------------|---------------------|---------------------|---------------------|---------------------|
| ST JOHNS COUNT DIST.           | DATE       | SERIES 2018A1-<br>2 DEBT | SERIES 2016<br>DEBT | SERIES 2018<br>DEBT | O&M                 | TOTAL<br>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              |
|                                |            | -                        | -                   | -                   | -                   |                     |
|                                |            | -                        | -                   | -                   | -                   |                     |
| <b>TOTAL TAX ROLL RECEIPTS</b> |            | <b>447,890.95</b>        | <b>715,130.00</b>   | <b>459,279.59</b>   | <b>2,417,860.83</b> | <b>4,040,161.35</b> |

|                          |                   |                   |                   |                    |                    |
|--------------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| <b>BALANCE DUE</b>       | <b>(2,910.26)</b> | <b>(4,646.71)</b> | <b>(2,984.25)</b> | <b>(15,710.56)</b> | <b>(26,251.76)</b> |
| <b>PERCENT COLLECTED</b> | <b>100.65%</b>    | <b>100.65%</b>    | <b>100.65%</b>    | <b>100.65%</b>     | <b>100.65%</b>     |



*C.*

# Rivers Edge

## Community Development District

### Check Run Summary August 31, 2024

| Fund                    | Date    | Check No.        | Amount               |
|-------------------------|---------|------------------|----------------------|
| <b>General Fund</b>     |         |                  |                      |
| <i>Payroll</i>          | 8/22/24 | 50687-50691      | \$ 923.50            |
|                         |         | <u>Sub-Total</u> | <u>\$ 923.50</u>     |
| <i>Accounts Payable</i> | 8/13/24 | 6388-6451        | \$ 359,821.05        |
|                         | 8/22/24 | 6452-6477        | 156,537.90           |
|                         |         | <u>Sub-Total</u> | <u>\$ 516,358.95</u> |
| <b>Capital Fund</b>     |         |                  |                      |
| <i>Accounts Payable</i> |         |                  | \$ -                 |
|                         |         | <u>Sub-Total</u> | <u>\$ -</u>          |
| <b>Total</b>            |         |                  | <b>\$ 517,282.45</b> |

| CHECK #            | EMP # | EMPLOYEE NAME     | CHECK AMOUNT | CHECK DATE |
|--------------------|-------|-------------------|--------------|------------|
| 50687              | 18    | AHMED M MCINTYRE  | 184.70       | 8/22/2024  |
| 50688              | 20    | ERICK L SAKS      | 184.70       | 8/22/2024  |
| 50689              | 21    | FREDERICK T BARON | 184.70       | 8/22/2024  |
| 50690              | 22    | ROBERT L CAMERON  | 184.70       | 8/22/2024  |
| 50691              | 23    | SCOTT MAYNARD     | 184.70       | 8/22/2024  |
| TOTAL FOR REGISTER |       |                   | 923.50       |            |

# Attendance Sheet

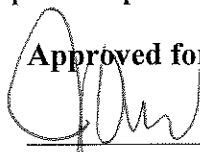
District Name: Rivers Edge CDD

Board Meeting Date: August 21, 2024 Meeting

|   | <b>Name</b>                                  | <b>In Attendance</b>                | <b>Fee</b>  |
|---|--|-------------------------------------|-------------|
| 1 | Fred Baron<br><i>Assistant Secretary</i>     | <input checked="" type="checkbox"/> | YES - \$200 |
| 2 | Mac McIntyre<br><i>Vice Chairman</i>         | <input checked="" type="checkbox"/> | YES - \$200 |
| 3 | Robert Cameron<br><i>Assistant Secretary</i> | <input checked="" type="checkbox"/> | YES - \$200 |
| 4 | Erick Saks<br><i>Assistant Secretary</i>     | <input checked="" type="checkbox"/> | YES - \$200 |
| 5 | Scott Maynard<br><i>Assistant Secretary</i>  | <input checked="" type="checkbox"/> | YES - \$200 |

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

Approved for Payment:

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

8/21/2024  
Date

**PLEASE RETURN COMPLETED FORM TO DANIEL LAUGHLIN**

| CHECK DATE | VEND# | INVOICE DATE | INVOICE  | EXPENSED TO YRMO | DPT | ACCT# | SUB   | SUBCLASS | VENDOR NAME   | STATUS | AMOUNT   | CHECK AMOUNT | CHECK # |
|------------|-------|--------------|----------|------------------|-----|-------|-------|----------|---|--------|----------|--------------|---------|
| 8/13/24    | 00109 | 8/01/24      | 60430    | 202408           | 330 | 57200 | 45700 |          | ENCROACHMENT CASE<br>A&J LAND SURVEYORS INC                 | *      | 420.00   | 420.00       | 006388  |
| 8/13/24    | 00367 | 7/19/24      | 081024   | 202408           | 320 | 57200 | 49400 |          | 8/10 3HR FACE PAINTER<br>BRITTANY LYNNE THAM DBA ADVENTURES | *      | 350.00   | 350.00       | 006389  |
| 8/13/24    | 00382 | 7/22/24      | APC-1755 | 202407           | 330 | 57200 | 45700 |          | COMMERCIAL PLUMBING RPR<br>ROBERT CHICOSKI DBA AFFORDABLE   | *      | 152.50   | 152.50       | 006390  |
| 8/13/24    | 00356 | 6/02/24      | 081024   | 202408           | 320 | 57200 | 49400 |          | 8/10 3HR DJ/BACK 2 SCHOOL<br>ANDREW B RATLIFF               | *      | 500.00   | 500.00       | 006391  |
| 8/13/24    | 00279 | 7/14/24      | 368115   | 202407           | 310 | 51300 | 32200 |          | AUDIT FYE 9/30/23<br>BERGER, TOOMBS, ELAM, GAINES & FRAN    | *      | 4,110.00 | 4,110.00     | 006392  |
| 8/13/24    | 00076 | 7/01/24      | 41974176 | 202407           | 330 | 57200 | 45700 |          | ACTIVE SCRAPER/MAT ONYX<br>CINTAS FIRE 636525               | *      | 115.88   | 115.88       | 006393  |
| 8/13/24    | 00076 | 7/01/24      | 92780505 | 202407           | 330 | 57200 | 45700 |          | FIRST AID SUPPLIES<br>CINTAS FIRE 636525                    | *      | 175.00   | 175.00       | 006394  |
| 8/13/24    | 00076 | 7/15/24      | 41988440 | 202407           | 330 | 57200 | 45700 |          | ACTIVE SCRAPER/MAT ONYX<br>CINTAS FIRE 636525               | *      | 115.88   | 115.88       | 006395  |
| 8/13/24    | 00076 | 7/18/24      | 52212600 | 202407           | 330 | 57200 | 45700 |          | FIRST AID SUPPLIES<br>CINTAS FIRE 636525                    | *      | 105.72   | 105.72       | 006396  |
| 8/13/24    | 00076 | 7/29/24      | 42002246 | 202407           | 330 | 57200 | 45700 |          | ACTIVE SCRAPER/MAT ONYX<br>CINTAS FIRE 636525               | *      | 115.88   | 115.88       | 006397  |
| 8/13/24    | 00076 | 8/05/24      | 42009765 | 202408           | 330 | 57200 | 45700 |          | ACTIVE SCRAPER/MAT ONYX<br>CINTAS FIRE 636525               | *      | 180.76   | 180.76       | 006398  |
| 8/13/24    | 00103 | 7/14/24      | 14845635 | 202407           | 330 | 57200 | 50000 |          | 14X 5G SPRING WATER   | *      | 245.81   |              |         |

| CHECK DATE                       | VEND# | INVOICE DATE | INVOICE  | EXPENSED TO... YRMO | DPT ACCT#       | SUB SUBCLASS | VENDOR NAME               | STATUS | AMOUNT   | CHECK AMOUNT | CHECK # |
|----------------------------------|-------|--------------|----------|---------------------|-----------------|--------------|---------------------------|--------|----------|--------------|---------|
| 7/14/24                          |       | 14845635     | 202407   | 330-57200-50000     |                 |              | HOT&COLD COOLER W/SMARTFL | *      | 6.99     |              |         |
| 7/14/24                          |       | 14845635     | 202407   | 330-57200-50000     |                 |              | 15X 5G SPRING WATER       | *      | 283.78   |              |         |
| 7/14/24                          |       | 14845635     | 202407   | 330-57200-50000     |                 |              | H&C BL COOLER UNIV RENTAL | *      | 4.99     |              |         |
| CRYSTAL SPRINGS                  |       |              |          |                     |                 |              |                           |        |          | 541.57       | 006399  |
| 8/13/24                          | 00173 | 6/28/24      | 17       | 202406              | 310-51300-32400 |              | AMORT SE2021 8/1          | *      | 100.00   |              |         |
| DISCLOSURE SERVICES LLC          |       |              |          |                     |                 |              |                           |        |          | 100.00       | 006400  |
| 8/13/24                          | 00365 | 7/01/24      | 22627    | 202407              | 320-57200-46800 |              | JUL LAKE MAINTENANCE      | *      | 4,470.00 |              |         |
| FLORIDA WATERWAYS INC            |       |              |          |                     |                 |              |                           |        |          | 4,470.00     | 006401  |
| 8/13/24                          | 00071 | 7/23/24      | 23471309 | 202407              | 330-57200-34510 |              | SECURITY SRVCS 7/8-7/21   | *      | 2,566.90 |              |         |
|                                  |       | 7/23/24      | 23471309 | 202407              | 330-57200-34510 |              | MILEAGE                   | *      | 328.16   |              |         |
| GIDDENS SECURITY CORPORATION     |       |              |          |                     |                 |              |                           |        |          | 2,895.06     | 006402  |
| 8/13/24                          | 00071 | 8/06/24      | 23471372 | 202407              | 330-57200-34510 |              | SECURITY SRVCS 7/22-8/4   | *      | 2,549.67 |              |         |
|                                  |       | 8/06/24      | 23471372 | 202407              | 330-57200-34510 |              | MILEAGE                   | *      | 293.44   |              |         |
| GIDDENS SECURITY CORPORATION     |       |              |          |                     |                 |              |                           |        |          | 2,843.11     | 006403  |
| 8/13/24                          | 00003 | 8/01/24      | 266      | 202408              | 310-51300-34000 |              | AUG MANAGEMENT FEES       | *      | 4,405.67 |              |         |
|                                  |       | 8/01/24      | 266      | 202408              | 310-51300-35100 |              | AUG WEBSITE ADMIN         | *      | 131.42   |              |         |
|                                  |       | 8/01/24      | 266      | 202408              | 310-51300-35100 |              | AUG INFO TECH             | *      | 255.08   |              |         |
|                                  |       | 8/01/24      | 266      | 202408              | 310-51300-32400 |              | AUG DISSEM AGENT SRVCS    | *      | 538.83   |              |         |
|                                  |       | 8/01/24      | 266      | 202408              | 310-51300-51000 |              | OFFICE SUPPLIES           | *      | 1.50     |              |         |
|                                  |       | 8/01/24      | 266      | 202408              | 310-51300-42000 |              | POSTAGE                   | *      | 33.55    |              |         |
|                                  |       | 8/01/24      | 266      | 202408              | 310-51300-42500 |              | COPIES                    | *      | 49.95    |              |         |
|                                  |       | 8/01/24      | 266      | 202408              | 310-51300-41000 |              | TELEPHONE                 | *      | 39.72    |              |         |
| GOVERNMENTAL MANAGEMENT SERVICES |       |              |          |                     |                 |              |                           |        |          | 5,455.72     | 006404  |

| CHECK DATE | VEND# | INVOICE DATE | INVOICE             | EXPENSED TO YRMO | DPT | ACCT# | SUB        | SUBCLASS | VENDOR NAME                    | STATUS | AMOUNT   | CHECK AMOUNT | CHECK # |
|------------|-------|--------------|---------------------|------------------|-----|-------|------------|----------|--------------------------------|--------|----------|--------------|---------|
| 8/13/24    | 00278 | 7/02/24      | 07022024            | 202407           | 330 | 57200 | 45700      |          | HAGAN ACE HARDWARE OF MANDARIN | *      | 26.96    | 26.96        | 006405  |
|            |       |              | 7/2/24              | 423992           |     |       | PO #070224 |          |                                |        |          |              |         |
| 8/13/24    | 00278 | 7/09/24      | 07092024            | 202407           | 330 | 57200 | 45700      |          | HAGAN ACE HARDWARE OF MANDARIN | *      | 9.98     | 9.98         | 006406  |
|            |       |              | 7/9/24              | 424028           |     |       | PO #0709   |          |                                |        |          |              |         |
| 8/13/24    | 00278 | 7/16/24      | 07162024            | 202407           | 330 | 57200 | 45700      |          | HAGAN ACE HARDWARE OF MANDARIN | *      | 814.96   | 814.96       | 006407  |
|            |       |              | 7/16/24             | 424074           |     |       | PO #0716   |          |                                |        |          |              |         |
| 8/13/24    | 00278 | 7/17/24      | 07172024            | 202407           | 330 | 57200 | 45700      |          | HAGAN ACE HARDWARE OF MANDARIN | *      | 110.93   | 110.93       | 006408  |
|            |       |              | 7/17/24             | 424102           |     |       | PO #071724 |          |                                |        |          |              |         |
| 8/13/24    | 00278 | 7/23/24      | 07232024            | 202407           | 330 | 57200 | 45700      |          | HAGAN ACE HARDWARE OF MANDARIN | *      | 103.01   | 103.01       | 006409  |
|            |       |              | 7/23/24             | 424144           |     |       | PO #072324 |          |                                |        |          |              |         |
| 8/13/24    | 00305 | 6/27/24      | 2115                | 202406           | 330 | 57200 | 46110      |          | INTEGRATED ACCESS SOLUTIONS    | *      | 3,250.00 | 3,250.00     | 006410  |
|            |       |              | ACCESS CARDS        |                  |     |       |            |          |                                |        |          |              |         |
| 8/13/24    | 00305 | 7/19/24      | 2264                | 202407           | 330 | 57200 | 45700      |          | INTEGRATED ACCESS SOLUTIONS    | *      | 450.00   | 450.00       | 006411  |
|            |       |              | ACCESS CARDS        |                  |     |       |            |          |                                |        |          |              |         |
| 8/13/24    | 00300 | 6/23/24      | 6949                | 202405           | 310 | 51300 | 31500      |          | KILINKSI VAN WYK PLLC          | *      | 2,277.29 | 2,277.29     | 006412  |
|            |       |              | MAY GENERAL COUNSEL |                  |     |       |            |          |                                |        |          |              |         |
| 8/13/24    | 00300 | 7/10/24      | 9929                | 202406           | 310 | 51300 | 31500      |          | KILINKSI VAN WYK PLLC          | *      | 3,617.73 | 3,617.73     | 006413  |
|            |       |              | JUN GENERAL COUNSEL |                  |     |       |            |          |                                |        |          |              |         |
| 8/13/24    | 00269 | 6/04/24      | 920226              | 202406           | 330 | 57200 | 45700      |          | PINCH A PENNY 148              | *      | 69.96    | 69.96        | 006414  |
|            |       |              | POOL SUPPLIES       |                  |     |       |            |          |                                |        |          |              |         |
| 8/13/24    | 00269 | 6/07/24      | 920685              | 202406           | 330 | 57200 | 45700      |          | PINCH A PENNY 148              | *      | 39.96    | 39.96        | 006415  |
|            |       |              | POOL SUPPLIES       |                  |     |       |            |          |                                |        |          |              |         |
| 8/13/24    | 00269 | 6/24/24      | 923635              | 202406           | 330 | 57200 | 45700      |          | PINCH A PENNY 148              | *      | 42.96    | 42.96        | 006416  |
|            |       |              | POOL SUPPLIES       |                  |     |       |            |          |                                |        |          |              |         |

| CHECK<br>DATE | VEND# | .....INVOICE.....<br>DATE INVOICE | ...EXPENSED TO...<br>YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME                                   | STATUS | AMOUNT   | ....CHECK.....<br>AMOUNT # |
|---------------|-------|-----------------------------------|--|---|--------|----------|----------------------------|
| 8/13/24       | 00073 | 8/01/24 13129562                  | 202408 330-57200-45210                           | AUG POOL CHEMICALS<br>POOLSURE                | *      | 2,529.66 | 2,529.66 006417            |
| 8/13/24       | 00055 | 7/15/24 52774                     | 202406 310-51300-31100                           | JUN O & M<br>PROSSER INC                      | *      | 1,397.50 | 1,397.50 006418            |
| 8/13/24       | 00055 | 7/15/24 52777                     | 202406 310-51300-31100                           | JUN PICKLEBALL COURTS<br>PROSSER INC          | *      | 1,053.37 | 1,053.37 006419            |
| 8/13/24       | 00055 | 2/19/24 51852                     | 202408 310-51300-31100                           | JAN O & M<br>PROSSER INC                      | *      | 625.00   | 625.00 006420              |
| 8/13/24       | 00058 | 8/01/24 4895                      | 202408 330-57200-34500                           | AUG CLUBHOUSE MONITOR                         | *      | 125.72   |                            |
|               |       | 8/01/24 4895                      | 202408 330-57200-34500                           | AUG FITNESS CNTR MONITOR                      | *      | 35.72    |                            |
|               |       | 8/01/24 4895                      | 202408 330-57200-34500                           | AUG PARK MONITOR                              | *      | 47.23    |                            |
|               |       |                                   |  | SONITROL OF NORTH CENTRAL FLORIDA             |        |          | 208.67 006421              |
| 8/13/24       | 00340 | 7/02/24 1084                      | 202407 320-57200-46500                           | RPLC LED DRIVER LOT LIGHT<br>TMT ELECTRIC LLC | *      | 715.00   | 715.00 006422              |
| 8/13/24       | 00340 | 7/02/24 1085                      | 202407 320-57200-46500                           | LAP POOL PUMP<br>TMT ELECTRIC LLC             | *      | 270.00   | 270.00 006423              |
| 8/13/24       | 00340 | 7/15/24 1086                      | 202407 320-57200-46500                           | THE GROVES MONUMENT SIGN<br>TMT ELECTRIC LLC  | *      | 975.00   | 975.00 006424              |
| 8/13/24       | 00156 | 6/26/24 61917794                  | 202406 330-57200-45900                           | JUN PEST CONTROL<br>TURNER PEST CONTROL       | *      | 218.60   | 218.60 006425              |
| 8/13/24       | 00156 | 6/26/24 61917808                  | 202406 330-57200-45900                           | JUN FLEA/TICK SERVICE<br>TURNER PEST CONTROL  | *      | 374.74   | 374.74 006426              |
| 8/13/24       | 00156 | 7/24/24 61930582                  | 202407 330-57200-45900                           | JUL PEST CONTROL<br>TURNER PEST CONTROL       | *      | 218.60   | 218.60 006427              |



| CHECK DATE | VEND# | .....INVOICE..... DATE | .....EXPENSED TO... YRMO | DPT    | ACCT#           | SUB | SUBCLASS | VENDOR NAME   | STATUS | AMOUNT    | .....CHECK..... AMOUNT | .....# |
|------------|-------|------------------------|--------------------------|--------|-----------------|-----|----------|---|--------|-----------|------------------------|--------|
| 8/13/24    | 00156 | 7/24/24                | 61930597                 | 202407 | 330-57200-45900 |     |          | JUL FLEA/TICK SERVICE<br>TURNER PEST CONTROL              | *      | 374.74    | 374.74                 | 006428 |
| 8/13/24    | 00155 | 6/30/24                | 420660                   | 202406 | 330-57200-34000 |     |          | JUN BILLABLE MILEAGE 1/3<br>VESTA PROPERTY SERVICES, INC. | *      | 115.13    | 115.13                 | 006429 |
| 8/13/24    | 00155 | 6/30/24                | 420667                   | 202406 | 330-57200-34200 |     |          | LIFEGUARD HOURS<br>VESTA PROPERTY SERVICES, INC.          | *      | 11,677.21 | 11,677.21              | 006430 |
| 8/13/24    | 00155 | 7/01/24                | 420288                   | 202407 | 330-57200-34000 |     |          | JUL GENERAL MANAGER SRVCS                                 | *      | 4,014.34  |                        |        |
|            |       | 7/01/24                | 420288                   | 202407 | 320-57200-46001 |     |          | JUL FIELD OPS MANAGEMENT                                  | *      | 3,104.42  |                        |        |
|            |       | 7/01/24                | 420288                   | 202407 | 330-57200-34001 |     |          | JUL LIFESTYLE SRVCS                                       | *      | 3,178.02  |                        |        |
|            |       | 7/01/24                | 420288                   | 202407 | 330-57200-45200 |     |          | JUL POOL SRVCS  | *      | 859.34    |                        |        |
|            |       | 7/01/24                | 420288                   | 202407 | 330-57200-45300 |     |          | JUL JANITORIAL MAINT                                      | *      | 2,661.09  |                        |        |
|            |       | 7/01/24                | 420288                   | 202407 | 330-57200-34100 |     |          | JUL MAINT SRVCS   | *      | 6,569.79  |                        |        |
|            |       | 7/01/24                | 420288                   | 202407 | 330-57200-34400 |     |          | JUL ATTENDENT/HOSPITALITY                                 | *      | 5,274.26  |                        |        |
|            |       | 7/01/24                | 420288                   | 202407 | 330-57200-34402 |     |          | JUL ADMIN SRVCS<br>VESTA PROPERTY SERVICES, INC.          | *      | 1,623.20  | 27,284.46              | 006431 |
| 8/13/24    | 00174 | 6/30/24                | 1144414                  | 202406 | 330-57200-45700 |     |          | PANEL REPAIRS<br>WAYNE AUTOMATIC FIRE SPRINKLERS, INC     | *      | 778.00    | 778.00                 | 006432 |
| 8/13/24    | 00255 | 7/19/24                | 18323                    | 202407 | 330-57200-45700 |     |          | DISINFECTANT WIPES CASE<br>WIPES.COM                      | *      | 230.14    | 230.14                 | 006433 |
| 8/13/24    | 00334 | 6/27/24                | 722322                   | 202406 | 320-57200-46102 |     |          | FLOWER/SUMMER ANNUALS SUB<br>YELLOWSTONE LANDSCAPE        | *      | 1,438.40  | 1,438.40               | 006434 |
| 8/13/24    | 00334 | 6/27/24                | 722323                   | 202406 | 320-57200-46000 |     |          | IRRIGATION RPR MAIN ST<br>YELLOWSTONE LANDSCAPE           | *      | 281.70    | 281.70                 | 006435 |

| CHECK DATE | VEND# | .....INVOICE.....<br>DATE INVOICE | ...EXPENSED TO...<br>YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME  | STATUS | AMOUNT     | ....CHECK.....<br>AMOUNT # |
|------------|-------|-----------------------------------|--|--|--------|------------|----------------------------|
| 8/13/24    | 00334 | 7/03/24 728210                    | 202406 320-57200-46000                           | JUN IRRIG RPR FOOT BRIDGE<br>YELLOWSTONE LANDSCAPE | *      | 2,135.55   | 2,135.55 006436            |
| 8/13/24    | 00334 | 7/03/24 728211                    | 202406 320-57200-46000                           | JUN IRRIG RPR CLUB HOUSE<br>YELLOWSTONE LANDSCAPE  | *      | 2,617.50   | 2,617.50 006437            |
| 8/13/24    | 00334 | 7/03/24 728212                    | 202406 320-57200-46000                           | JUN IRR 324 SILKGRASS PL<br>YELLOWSTONE LANDSCAPE  | *      | 1,111.00   | 1,111.00 006438            |
| 8/13/24    | 00334 | 7/17/24 735595                    | 202406 320-57200-46000                           | JUN IRRIGATION REPAIRS<br>YELLOWSTONE LANDSCAPE    | *      | 670.70     | 670.70 006439              |
| 8/13/24    | 00334 | 7/17/24 735596                    | 202406 320-57200-46000                           | JUN IRRIGATION REPAIRS<br>YELLOWSTONE LANDSCAPE    | *      | 2,626.00   | 2,626.00 006440            |
| 8/13/24    | 00334 | 7/17/24 735597                    | 202406 320-57200-46000                           | JUN IRRIGATION REPAIRS<br>YELLOWSTONE LANDSCAPE    | *      | 596.00     | 596.00 006441              |
| 8/13/24    | 00334 | 7/17/24 735599                    | 202406 320-57200-46000                           | JUN IRRIGATION REPAIRS<br>YELLOWSTONE LANDSCAPE    | *      | 1,218.00   | 1,218.00 006442            |
| 8/13/24    | 00334 | 7/17/24 735601                    | 202406 320-57200-46000                           | JUN IRR KENDALL CROSSING<br>YELLOWSTONE LANDSCAPE  | *      | 974.50     | 974.50 006443              |
| 8/13/24    | 00334 | 7/03/24 728208                    | 202407 320-57200-46101                           | MULCH INSTALL 2024<br>YELLOWSTONE LANDSCAPE        | *      | 168,018.24 | 168,018.24 006444          |
| 8/13/24    | 00334 | 7/03/24 728209                    | 202407 320-57200-46102                           | EMERGENCY WATERING<br>YELLOWSTONE LANDSCAPE        | *      | 1,300.00   | 1,300.00 006445            |
| 8/13/24    | 00334 | 7/03/24 728213                    | 202407 320-57200-46102                           | ARBOR JET OAKS PHASE 1<br>YELLOWSTONE LANDSCAPE    | *      | 1,440.00   | 1,440.00 006446            |
| 8/13/24    | 00334 | 7/03/24 728214                    | 202407 320-57200-46102                           | ARBOR JET OAKS PAHSE 2<br>YELLOWSTONE LANDSCAPE    | *      | 1,280.00   | 1,280.00 006447            |

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| CHECK DATE | VEND# | .....INVOICE..... DATE | INVOICE  | ...EXPENSED TO... YRMO | DPT | ACCT# | SUB   | SUBCLASS | VENDOR NAME  | STATUS | AMOUNT    | ....CHECK.... AMOUNT | ....CHECK.... # |
|------------|-------|------------------------|----------|------------------------|-----|-------|-------|----------|--|--------|-----------|----------------------|-----------------|
| 8/13/24    | 00334 | 7/03/24                | 728215   | 202407                 | 320 | 57200 | 46102 |          | ARBOR JET OAKS PAHSE 3<br>YELLOWSTONE LANDSCAPE        | *      | 1,280.00  | 1,280.00             | 006448          |
| 8/13/24    | 00334 | 7/05/24                | JAX73108 | 202407                 | 320 | 57200 | 46100 |          | JUL LANDSCAPE MAINTENANCE<br>YELLOWSTONE LANDSCAPE     | *      | 88,042.82 | 88,042.82            | 006449          |
| 8/13/24    | 00334 | 7/17/24                | 735598   | 202407                 | 320 | 57200 | 46000 |          | FALCON SPORT TURF ROTOR<br>YELLOWSTONE LANDSCAPE       | *      | 1,872.00  | 1,872.00             | 006450          |
| 8/13/24    | 00334 | 7/17/24                | 735600   | 202407                 | 320 | 57200 | 46000 |          | JUL IRR RAMBLING WATER<br>YELLOWSTONE LANDSCAPE        | *      | 412.00    | 412.00               | 006451          |
| 8/22/24    | 00388 | 8/15/24                | 32882897 | 202408                 | 320 | 57200 | 49400 |          | 50% DEP 10/12 EVENT<br>BOUNCE IT OUT PARTY RENTALS INC | *      | 1,124.94  | 1,124.94             | 006452          |
| 8/22/24    | 00076 | 8/12/24                | 42016671 | 202408                 | 330 | 57200 | 45700 |          | ACTIVE SCRAPER/MAT ONYX<br>CINTAS FIRE 636525          | *      | 115.88    | 115.88               | 006453          |
| 8/22/24    | 00103 | 8/11/24                | 14845635 | 202408                 | 330 | 57200 | 50000 |          | 10X 5G SPRING WATER                                    | *      | 281.28    |                      |                 |
|            |       | 8/11/24                | 14845635 | 202408                 | 330 | 57200 | 50000 |          | HOT&COLD COOLER W/SMARTFL                              | *      | 6.99      |                      |                 |
|            |       | 8/11/24                | 14845635 | 202408                 | 330 | 57200 | 50000 |          | 16X 5G SPRING WATER                                    | *      | 221.83    |                      |                 |
|            |       | 8/11/24                | 14845635 | 202408                 | 330 | 57200 | 50000 |          | H&C BL COOLER UNIV RENTAL<br>CRYSTAL SPRINGS           | *      | 4.99      | 515.09               | 006454          |
| 8/22/24    | 00365 | 8/01/24                | 22752    | 202408                 | 320 | 57200 | 46800 |          | AUG LAKE MAINTENANCE<br>FLORIDA WATERWAYS INC          | *      | 4,470.00  | 4,470.00             | 006455          |
| 8/22/24    | 00071 | 8/20/24                | 23471556 | 202408                 | 330 | 57200 | 34510 |          | SECURITY SRVCS 8/5-8/18                                | *      | 2,566.90  |                      |                 |
|            |       | 8/20/24                | 23471556 | 202408                 | 330 | 57200 | 34510 |          | MILEAGE<br>GIDDENS SECURITY CORPORATION                | *      | 296.72    | 2,863.62             | 006456          |
| 8/22/24    | 00326 | 8/01/24                | 54324    | 202408                 | 320 | 57200 | 46500 |          | SIGN REMOVAL/REPLACEMENT<br>SUNDANCER SIGN GRAPHICS    | *      | 1,700.00  | 1,700.00             | 006457          |

| CHECK DATE | VEND# | INVOICE DATE | INVOICE  | EXPENSED TO YRMO | DPT | ACCT# | SUB   | SUBCLASS | VENDOR NAME                   | STATUS | AMOUNT    | CHECK AMOUNT | CHECK # |
|------------|-------|--------------|----------|------------------|-----|-------|-------|----------|-------------------------------|--------|-----------|--------------|---------|
| 8/22/24    | 00340 | 8/14/24      | 1093     | 202408           | 320 | 57200 | 46500 |          | TMT ELECTRIC LLC              | *      | 2,085.00  | 2,085.00     | 006458  |
| 8/22/24    | 00156 | 8/08/24      | 61941708 | 202408           | 330 | 57200 | 45900 |          | TURNER PEST CONTROL           | *      | 218.60    | 218.60       | 006459  |
| 8/22/24    | 00156 | 8/13/24      | 61941722 | 202408           | 330 | 57200 | 45900 |          | TURNER PEST CONTROL           | *      | 374.74    | 374.74       | 006460  |
| 8/22/24    | 00155 | 7/31/24      | 421376   | 202406           | 330 | 57200 | 34000 |          | VESTA PROPERTY SERVICES, INC. | *      | 131.61    | 131.61       | 006461  |
| 8/22/24    | 00155 | 7/25/24      | 420895   | 202407           | 320 | 57200 | 60000 |          | VESTA PROPERTY SERVICES, INC. | *      | 1,000.00  | 1,000.00     | 006462  |
| 8/22/24    | 00155 | 7/31/24      | 421309   | 202407           | 330 | 57200 | 34200 |          | VESTA PROPERTY SERVICES, INC. | *      | 11,604.44 | 11,604.44    | 006463  |
| 8/22/24    | 00155 | 7/31/24      | 421386   | 202407           | 330 | 57200 | 45700 |          | VESTA PROPERTY SERVICES, INC. | *      | 98.81     |              |         |
|            |       | 7/31/24      | 421386   | 202407           | 320 | 57200 | 49400 |          | VESTA PROPERTY SERVICES, INC. | *      | 35.95     |              |         |
|            |       | 7/31/24      | 421386   | 202407           | 320 | 57200 | 49400 |          | VESTA PROPERTY SERVICES, INC. | *      | 100.00    |              |         |
|            |       | 7/31/24      | 421386   | 202407           | 330 | 57200 | 45700 |          | VESTA PROPERTY SERVICES, INC. | *      | 54.94     |              |         |
|            |       | 7/31/24      | 421386   | 202407           | 330 | 57200 | 45700 |          | VESTA PROPERTY SERVICES, INC. | *      | 226.82    |              |         |
|            |       |              |          |                  |     |       |       |          | VESTA PROPERTY SERVICES, INC. |        |           | 516.52       | 006464  |
| 8/22/24    | 00155 | 8/01/24      | 420869   | 202408           | 330 | 57200 | 34000 |          | VESTA PROPERTY SERVICES, INC. | *      | 4,014.34  |              |         |
|            |       | 8/01/24      | 420869   | 202408           | 320 | 57200 | 46001 |          | VESTA PROPERTY SERVICES, INC. | *      | 3,104.42  |              |         |
|            |       | 8/01/24      | 420869   | 202408           | 330 | 57200 | 34001 |          | VESTA PROPERTY SERVICES, INC. | *      | 3,178.02  |              |         |
|            |       | 8/01/24      | 420869   | 202408           | 330 | 57200 | 45200 |          | VESTA PROPERTY SERVICES, INC. | *      | 859.34    |              |         |
|            |       | 8/01/24      | 420869   | 202408           | 330 | 57200 | 45300 |          | VESTA PROPERTY SERVICES, INC. | *      | 2,661.09  |              |         |

| CHECK DATE                           | VEND# | INVOICE DATE | INVOICE | EXPENSED TO YRMO | DPT             | ACCT# | SUB | SUBCLASS | VENDOR NAME               | STATUS | AMOUNT    | CHECK AMOUNT | CHECK # |
|--------------------------------------|-------|--------------|---------|------------------|-----------------|-------|-----|----------|---------------------------|--------|-----------|--------------|---------|
| 8/01/24                              |       | 420869       | 202408  | 330-57200-34100  |                 |       |     |          | AUG MAINT SRVCS           | *      | 6,569.79  |              |         |
| 8/01/24                              |       | 420869       | 202408  | 330-57200-34400  |                 |       |     |          | AUG ATTENDANT/HOSPITALITY | *      | 5,274.26  |              |         |
| 8/01/24                              |       | 420869       | 202408  | 330-57200-34402  |                 |       |     |          | AUG ADMIN SRVCS           | *      | 1,623.20  |              |         |
| VESTA PROPERTY SERVICES, INC.        |       |              |         |                  |                 |       |     |          |                           |        | 27,284.46 | 006465       |         |
| 8/22/24                              | 00174 | 7/24/24      | 1149351 | 202407           | 330-57200-45700 |       |     |          | PANEL REPAIRS             | *      | 713.00    |              |         |
| WAYNE AUTOMATIC FIRE SPRINKLERS, INC |       |              |         |                  |                 |       |     |          |                           |        | 713.00    | 006466       |         |
| 8/22/24                              | 00174 | 8/12/24      | 1154288 | 202408           | 330-57200-45700 |       |     |          | QRTLY SPRINKLER INSPECT   | *      | 100.00    |              |         |
| WAYNE AUTOMATIC FIRE SPRINKLERS, INC |       |              |         |                  |                 |       |     |          |                           |        | 100.00    | 006467       |         |
| 8/22/24                              | 00255 | 8/13/24      | 18512   | 202408           | 330-57200-45700 |       |     |          | DISINFECTANT WIPES CASE   | *      | 460.28    |              |         |
| WIPES.COM                            |       |              |         |                  |                 |       |     |          |                           |        | 460.28    | 006468       |         |
| 8/22/24                              | 00334 | 7/25/24      | 738380  | 202407           | 320-57200-46000 |       |     |          | JUL IRR 1754 OLIVET ST    | *      | 795.00    |              |         |
| YELLOWSTONE LANDSCAPE                |       |              |         |                  |                 |       |     |          |                           |        | 795.00    | 006469       |         |
| 8/22/24                              | 00334 | 7/25/24      | 738381  | 202407           | 320-57200-46000 |       |     |          | JUL IRRIG RPR NORTH LAKE  | *      | 2,299.30  |              |         |
| YELLOWSTONE LANDSCAPE                |       |              |         |                  |                 |       |     |          |                           |        | 2,299.30  | 006470       |         |
| 8/22/24                              | 00334 | 7/25/24      | 738382  | 202407           | 320-57200-46000 |       |     |          | DECODER RPLC ARBORS SIGN  | *      | 1,271.60  |              |         |
| YELLOWSTONE LANDSCAPE                |       |              |         |                  |                 |       |     |          |                           |        | 1,271.60  | 006471       |         |
| 8/22/24                              | 00334 | 7/31/24      | 740539  | 202407           | 320-57200-46000 |       |     |          | JUL IRRIG 686 NARROWLEAF  | *      | 3,927.00  |              |         |
| YELLOWSTONE LANDSCAPE                |       |              |         |                  |                 |       |     |          |                           |        | 3,927.00  | 006472       |         |
| 8/22/24                              | 00334 | 7/31/24      | 740542  | 202407           | 320-57200-60000 |       |     |          | TREE 1441 ORANGE PARK TRL | *      | 2,650.00  |              |         |
| YELLOWSTONE LANDSCAPE                |       |              |         |                  |                 |       |     |          |                           |        | 2,650.00  | 006473       |         |
| 8/22/24                              | 00334 | 8/14/24      | 752024  | 202407           | 320-57200-46000 |       |     |          | JUL IRR SR 13 ROUNDABOUT  | *      | 161.00    |              |         |
| YELLOWSTONE LANDSCAPE                |       |              |         |                  |                 |       |     |          |                           |        | 161.00    | 006474       |         |
| 8/22/24                              | 00334 | 8/14/24      | 752025  | 202407           | 320-57200-46000 |       |     |          | JUL IRRIG RPR MAIN ST     | *      | 783.00    |              |         |
| YELLOWSTONE LANDSCAPE                |       |              |         |                  |                 |       |     |          |                           |        | 783.00    | 006475       |         |
| REDG RIVERS EDGE OKUZMUK             |       |              |         |                  |                 |       |     |          |                           |        |           |              |         |

AP300R  
\*\*\* CHECK NOS. 006388-006477

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER  
RIVERS EDGE - GENERAL  
BANK A RIVERS EDGE GENERAL

RUN 9/30/24

PAGE 10

| CHECK<br>DATE      | VEND# | .....INVOICE.....<br>DATE INVOICE | ...EXPENSED TO...<br>YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME  | STATUS | AMOUNT     | ....CHECK.....<br>AMOUNT # |
|--------------------|-------|-----------------------------------|--|--|--------|------------|----------------------------|
| 8/22/24            | 00334 | 8/01/24 742284                    | 202408 320-57200-46100                           | AUG LANDSCAPE MAINTENANCE<br>YELLOWSTONE LANDSCAPE | *      | 88,042.82  | 88,042.82 006476           |
| 8/22/24            | 00334 | 8/14/24 752023                    | 202408 320-57200-46102                           | RPLC TREE RIVERWALK BLVD<br>YELLOWSTONE LANDSCAPE  | *      | 1,330.00   | 1,330.00 006477            |
| TOTAL FOR BANK A   |       |                                   |  |  |        | 516,358.95 |                            |
| TOTAL FOR REGISTER |       |                                   |  |  |        | 516,358.95 |                            |

REDG RIVERS EDGE OKUZMUK



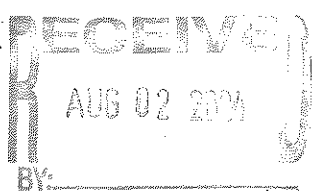
5847 Luella Street  
 Jacksonville, Florida 32207

904-346-1733

# Invoice

|          |           |
|----------|-----------|
| Date     | Invoice # |
| 8/1/2024 | 60430     |

|  |
|--|
| Bill To  |
| RIVERS EDGE CDD<br>475 WEST TOWN PLACE<br>SUITE 114<br>ST. AUGUSTINE, FLORIDA<br>32092 |

| Description  | Amount                |
|--|-----------------------|
| PRESERVES @ RIVERTOWN- LOT 7- 117 TWIN FLOWER PLACE<br><br>1. STAKE OUT REAR LOT CORNERS, LOCATE ENCROACHMENTS | 420.00                |
| Approved RECDD<br>Submitted to AP 8.2.24<br>By Kevin McKendree<br><i>Kevin McKendree</i>                       |                       |
|                            |                       |
|  | <b>Total</b> \$420.00 |



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

Invoice #081024/02

Issue date  
 Jul 19, 2024

# Aug. 10th 2024 | 12pm-3pm | FACE PAINTING | "Rivertown Back To School Event"

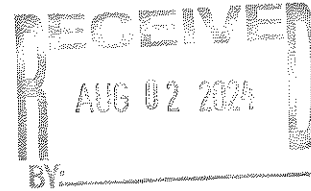
Company Name: Rivertown CDD / Vesta Property Services  
 Event Title: Rivertown Market Day Event  
 Event Location: Rivertown Amenity Center(Field)  
 Phone: (904) 679.5523  
 Email: KFatuch@vestapropertyservices.com

This invoice is for event services on (Saturday, August, 10th 12pm-3pm). Adventures N Art LLC will be providing a Face Painter for the (Back To School Event) event taking place at (Rivertown Amenity Center Field).

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

Thank you again for choosing Adventures N Art!

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



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

**Invoice Details**  
 PDF created August 2, 2024  
 \$350.00  
 Service date August 10, 2024

**Payment**  
 Due August 10, 2024  
 \$350.00

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

Approved RECDD I  
 Submitted to AP on 8.2.24  
 by Kimberly Fatuch

*Kim Fatuch*

Subtotal

\$350.00



Pay online

To pay your invoice go to <https://squareup.com/u/nQqH7PDS>

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





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

Invoice #081024/02

Issue date  
Jul 19, 2024

---

Included Tax (\$0.00)

---

**Total Due**

**\$350.00**



**Pay online**

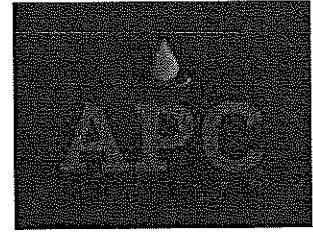
To pay your invoice go to <https://squareup.com/u/nQqH7PDS>

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

# INVOICE

Affordable Plumbing Company  
4565 Saint Augustine Road  
Jacksonville, FL 32207

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



## Bill to

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

## Ship to

Vesta Property Services  
475 W Town Place ( Park bathroom)  
St Augustine, Florida 32092

## Invoice details

Invoice no.: APC-17552  
Terms: Net 15  
Invoice date: 07/22/2024  
Due date: 08/06/2024

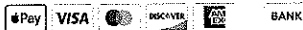
Sales Rep: RSC

| #  | Date | Product or service                      | Description  | Qty | Rate     | Amount   |
|----|------|---|--|-----|----------|----------|
| 1. |      | <b>1.1 Commercial Plumbing Repair/s</b> | Plumbing Services  | 1   | \$125.00 | \$125.00 |
| 2. |      | <b>05 Job Materials</b>                 | Plumbing Materials   | 1   | \$27.50  | \$27.50  |
| 3. |      | <b>01 Plumbing Services</b>             | Work Description: Leak in bathroom   | 1   | \$0.00   | \$0.00   |
| 4. |      | <b>01 Plumbing Services</b>             | Work Resolution: Repaired trap primer that was vandalized, replace pipe in wall. | 1   | \$0.00   | \$0.00   |

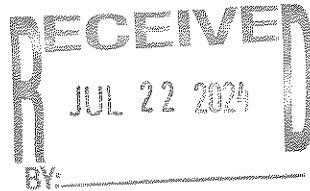
Total

**\$152.50**

## Ways to pay



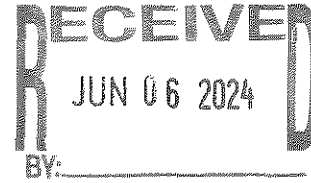
Pay invoice



Approved RECDD  
Submitted to AP 7.22.24  
By Kevin McKendree

*Kevin McKendree*

**Andrew B. Ratliff DBA  
Entertain Jax LLC**  
2778 Taylor Hill Dr.  
Jacksonville, FL 32221  
andrewratliff17@yahoo.com  
904-923-7194



**Invoice #081024 sent on 6/2/24**

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

Attn: Kimberly A. Fatuch (904) 679-5523  
kfatuch@vestapropertyservices.com

---

Event Date: 08/10/2024 Time: 12:00 PM - 3:00 PM

Location: 156 Landing St, St. Augustine, FL 32092

---

Services to be provided: DJ services including music, Back to School trivia with giveaways and hosting games for the kids.

**Fee for services: \$500**

Payment can be made to Entertain Jax, LLC in the form of cash, check, money order or electronic payment and is due in 15 days after the event date. **Thank you for your business!**

Approved RECDD I  
Submitted to AP on 6.6.24  
by Kimberly Fatuch

*Kim Fatuch*



**Berger, Toombs, Elam,  
Gaines & Frank**

Certified Public Accountants PL

600 Citrus Avenue  
Suite 200  
Fort Pierce, Florida 34950

772/461-6120  
FAX: 772/468-9278

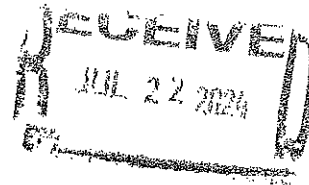
*RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT  
475 WEST TOWN PLACE  
SUITE 114  
ST. AUGUSTINE, FL 32092*

Invoice No. 368115  
Date 07/14/2024  
Client No. 21238

---

Services rendered in connection with the audit of the Basic Financial Statements  
as of and for the year ended September 30, 2023.

Total Invoice Amount \$ 4,110.00



You can pay online at: <https://treasurecoastcpas.com> or

**Scan to Pay**

Berger, Toombs, Elam, Gaines, Frank,  
McGuire & Goneno CPAs PL

Invoice Payment



POWERED BY  
CPACHARGE

We accept major credit cards.  
A 3% fee will be applied.

Please enter client number on your check.

Finance charges are calculated on balances over 30 days old at an annual percentage rate of 18%.



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

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

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

# INVOICE

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

INVOICE # 4197417673  
 INVOICE DATE 07/01/2024  
 SERVICE TICKET # 4197417673  
 STORE # 1

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

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

| EMP#/LOCK#     | MATERIAL | DESCRIPTION         | FREQ | EXCH | QTY | UNIT PRICE | LINE TOTAL | TAX |
|----------------|----------|---------------------|------|------|-----|------------|------------|-----|
|                | X10184   | 3X5 ACTIVE SCRAPER  | 02   | F    | 3   | 8.282      | 24.85      | N   |
|                | X10186   | 4X6 ACTIVE SCRAPER  | 02   | F    | 2   | 9.662      | 19.32      | N   |
|                | X10189   | 3X5 XTRAC MAT ONYX  | 02   | F    | 2   | 13.113     | 26.23      | N   |
|                | X10192   | 4X6 XTRAC MAT ONYX  | 02   | F    | 1   | 16.564     | 16.56      | N   |
|                | X10202   | 3X10 XTRAC MAT ONYX | 02   | F    | 1   | 20.706     | 20.71      | N   |
| SUBTOTAL       |          |                     |      |      |     |            | 107.67     |     |
| SERVICE CHARGE |          |                     |      |      |     |            | 8.21       | N   |
| SUBTOTAL       |          |                     |      |      |     |            | 115.88     |     |
| TAX            |          |                     |      |      |     |            | 0.00       |     |
| TOTAL USD      |          |                     |      |      |     |            | 115.88     |     |

Approved RECDD I  
 Submitted to AP on 7.8.2024  
 By Jason Davidson

*Jason Davidson*

You will notice the annual price adjustment on your invoice beginning on 6/1/2024. Rental rates are being adjusted to account for increases in labor wage rates, fleet expenses, raw materials, and energy costs. Rates will remain consistent for the next year.

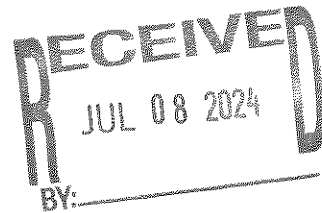
Thanks for your trust in Cintas. We remain committed to providing you with the highest quality service in the rental industry.

Signature :

JASON DAVIDSON  
 Invoice Total Pymt on Acct  
 115.88 0.00

Sold To: 0021060308 SO#: 4197417673 07/01/2024 07:53 AM

*Handwritten signature of Jason Davidson*





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

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

# Invoice

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

**Invoice #** 9278050542  
**Invoice Date** 07/01/2024  
**Credit Terms** NET 30 DAYS  
**Customer #** 10528780  
**Store#** RIVERS EDGE COMMUNITY DEV DISTRICT  
**Cintas Route** LOC #0292 ROUTE 0009  
**Order #** 0060105026  
**Payer #** 10596960

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

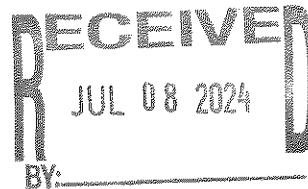
| Material # | Description           | Quantity | Unit Price               | Ext Price       | Tax |
|------------|-----------------------|----------|--------------------------|-----------------|-----|
| 7431001Z_R | LIFEREDY AED MGMT 1YR | 1 EA     | \$175.00                 | \$175.00        |     |
|            |                       |          | <b>Invoice Sub-total</b> | <b>\$175.00</b> |     |
|            |                       |          | <b>Tax</b>               | <b>\$0.00</b>   |     |
|            |                       |          | <b>Invoice Total</b>     | <b>\$175.00</b> |     |

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

**Note**

Approved RECDD I  
Submitted to AP on 7.8.2024  
By Jason Davidson

*Jason Davidson*





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

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

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

# INVOICE

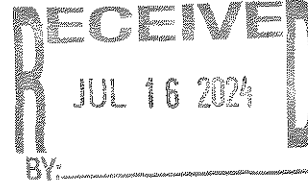
SHIP TO: RIVERS EDGE CDD  
 140 LANDING ST  
 SAINT JOHNS, FL 32259

INVOICE # 4198844092  
 INVOICE DATE 07/15/2024  
 SERVICE TICKET # 4198844092  
 STORE # 1

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

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

| EMP#/LOCK#     | MATERIAL | DESCRIPTION         | FREQ | EXCH | QTY | UNIT PRICE | LINE TOTAL | TAX |
|----------------|----------|---------------------|------|------|-----|------------|------------|-----|
|                | X10184   | 3X5 ACTIVE SCRAPER  | 02   | F    | 3   | 8.282      | 24.85      | N   |
|                | X10186   | 4X6 ACTIVE SCRAPER  | 02   | F    | 2   | 9.662      | 19.32      | N   |
|                | X10189   | 3X5 XTRAC MAT ONYX  | 02   | F    | 2   | 13.113     | 26.23      | N   |
|                | X10192   | 4X6 XTRAC MAT ONYX  | 02   | F    | 1   | 16.564     | 16.56      | N   |
|                | X10202   | 3X10 XTRAC MAT ONYX | 02   | F    | 1   | 20.706     | 20.71      | N   |
| SUBTOTAL       |          |                     |      |      |     |            | 107.67     |     |
| SERVICE CHARGE |          |                     |      |      |     |            | 8.21       | N   |
| SUBTOTAL       |          |                     |      |      |     |            | 115.88     |     |
| TAX            |          |                     |      |      |     |            | 0.00       |     |
| TOTAL USD      |          |                     |      |      |     |            | 115.88     |     |



Signature :

JASON DAVIDSON  
 Sold To: 0021060308 SQ#: 4198844092

Invoice Total Pymt on Acct  
 115.88 0.00  
 07/15/2024 07:58 AM

Approved RECDD I  
 Submitted to AP on 7.16.2024  
 by Jason Davidson

*Jason Davidson*

*UTS  
 INT*



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

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

# Invoice

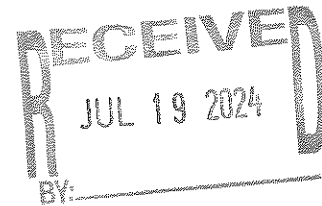
**Ship To** RIVERS EDGE 1  
 140 LANDING STREET  
 ST JOHNS, FL 32259

**Invoice #** 5221260035  
**Invoice Date** 07/18/2024  
**Credit Terms** NET 30 DAYS  
**Customer #** 10528780  
**Store#** RIVERS EDGE COMMUNITY DEV DISTRICT  
**Cintas Route** LOC #0292 ROUTE 0009  
**Order #** 7049174288  
**Payer #** 10596960

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

| Material #                     | Description                          | Quantity | Unit Price | Ext Price       | Tax |
|--------------------------------|--------------------------------------|----------|------------|-----------------|-----|
| <b>Unit</b> 00000000004761083  | <b>Unit Description:</b> Pool Office |          |            |                 |     |
| 110                            | SERVICE ACKNOWLEDGEMENT              | 1 EA     | \$0.00     | \$0.00          |     |
| 120                            | CABINET ORGANIZED                    | 1 EA     | \$0.00     | \$0.00          |     |
| 130                            | EXPIRATION DATES CHECKED             | 1 EA     | \$0.00     | \$0.00          |     |
| 132                            | BBP KIT CHECKED                      | 1 EA     | \$0.00     | \$0.00          |     |
| 43659                          | COMFORT 1/3 STRIP MEDIUM             | 1 BOX    | \$14.04    | \$14.04         |     |
| 50030                          | ANTISEPTIC WIPES SMALL               | 1 BAG    | \$8.04     | \$8.04          |     |
| 55555                          | HARD SURFACE DISINFEC SVC            | 1 EA     | \$10.45    | \$10.45         |     |
| 82420                          | READY-RIP 2IN                        | 1 ROL    | \$11.22    | \$11.22         |     |
|                                | <b>Unit Subtotal:</b>                |          |            | <b>\$43.75</b>  |     |
| <b>Unit</b> 000000000009586565 | <b>Unit Description:</b> FITNESS     |          |            |                 |     |
| 110                            | SERVICE ACKNOWLEDGEMENT              | 1 EA     | \$0.00     | \$0.00          |     |
| 159                            | AED CHECKED                          | 1 EA     | \$39.02    | \$39.02         |     |
| 564462                         | AED BATTERY CHECKED                  | 1 EA     | \$0.00     | \$0.00          |     |
| 564463                         | AED PADS CHECKED                     | 1 EA     | \$0.00     | \$0.00          |     |
|                                | <b>Unit Subtotal:</b>                |          |            | <b>\$39.02</b>  |     |
| <b>Unit</b> 000000000999900999 | <b>Unit Description:</b> Other       |          |            |                 |     |
| 400                            | SERVICE CHARGE                       | 1 EA     | \$22.95    | \$22.95         |     |
|                                | <b>Unit Subtotal:</b>                |          |            | <b>\$22.95</b>  |     |
|                                | <b>Invoice Sub-total</b>             |          |            | <b>\$105.72</b> |     |
|                                | <b>Tax</b>                           |          |            | <b>\$0.00</b>   |     |
|                                | <b>Invoice Total</b>                 |          |            | <b>\$105.72</b> |     |

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



Approved RECDD I  
 Submitted to AP on 7.19.2024  
 By Jason Davidson

*Jason Davidson*

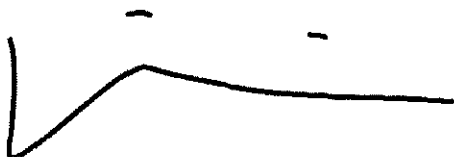


CINTAS  
P.O. Box 631025  
CINCINNATI, OH 45263-1025

# Invoice

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

Note





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

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

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

# INVOICE

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

INVOICE # 4200224677  
 INVOICE DATE 07/29/2024  
 SERVICE TICKET # 4200224677  
 STORE # 1

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

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

| EMP#/LOCK#     | MATERIAL | DESCRIPTION         | FREQ | EXCH | QTY | UNIT PRICE | LINE TOTAL | TAX |
|----------------|----------|---------------------|------|------|-----|------------|------------|-----|
|                | X10184   | 3X5 ACTIVE SCRAPER  | 02   | F    | 3   | 8.282      | 24.85      | N   |
|                | X10186   | 4X6 ACTIVE SCRAPER  | 02   | F    | 2   | 9.662      | 19.32      | N   |
|                | X10189   | 3X5 XTRAC MAT ONYX  | 02   | F    | 2   | 13.113     | 26.23      | N   |
|                | X10192   | 4X6 XTRAC MAT ONYX  | 02   | F    | 1   | 16.564     | 16.56      | N   |
|                | X10202   | 3X10 XTRAC MAT ONYX | 02   | F    | 1   | 20.706     | 20.71      | N   |
| SUBTOTAL       |          |                     |      |      |     |            | 107.67     |     |
| SERVICE CHARGE |          |                     |      |      |     |            | 8.21       | N   |
| SUBTOTAL       |          |                     |      |      |     |            | 115.88     |     |
| TAX            |          |                     |      |      |     |            | 0.00       |     |
| TOTAL USD      |          |                     |      |      |     |            | 115.88     |     |

Approved RECDD I  
 Submitted to AP on 7.30.24  
 by Jason Davidson

*Jason Davidson*

Signature :

JASON DAVIDSON  
 Invoice Total Pymt on Acct  
 115.88 0.00  
 Sold To: 0021960308 SO#: 4200224677 07/29/2024 08:14 AM

*JTS*  
*WJT*

RECEIVED  
 JUL 30 2024  
 BY: \_\_\_\_\_



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

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

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

# INVOICE

**SHIP TO:** RIVERS EDGE II CDD  
 160 RIVERGLADE RUN  
 SAINT JOHNS, FL 32259-6953

**INVOICE #** 4200976544  
**INVOICE DATE** 08/05/2024  
**SERVICE TICKET #** 4200976544


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

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

| EMP#/LOCK#     | MATERIAL | DESCRIPTION        | FREQ | EXCH | QTY | UNIT PRICE | LINE TOTAL | TAX    |   |
|----------------|----------|--------------------|------|------|-----|------------|------------|--------|---|
|                | X10184   | 3X5 ACTIVE SCRAPER | 04   | F    | 2   | 12.423     | 24.85      | N      |   |
|                | X10186   | 4X6 ACTIVE SCRAPER | 04   | F    | 3   | 13.804     | 41.41      | N      |   |
|                | X10189   | 3X5 XTRAC MAT ONYX | 04   | F    | 4   | 20.706     | 82.82      | N      |   |
|                | X10192   | 4X6 XTRAC MAT ONYX | 04   | F    | 1   | 23.466     | 23.47      | N      |   |
| SUBTOTAL       |          |                    |      |      |     |            | 172.55     |        |   |
| SERVICE CHARGE |          |                    |      |      |     |            |            | 8.21   | N |
| SUBTOTAL       |          |                    |      |      |     |            |            | 180.76 |   |
| TAX            |          |                    |      |      |     |            |            | 0.00   |   |
| TOTAL USD      |          |                    |      |      |     |            |            | 180.76 |   |

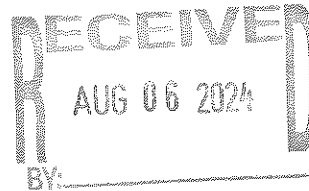
Signature :

Johnathan Perry  
 Invoice Total Pymt on Acct.  
 180.76 0.00  
 Sold To: 0020958738 SO#: 4200976544 08/05/2024 07:59 AM



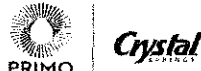
Approved RECDD I  
 Submitted to AP on 8.6.2024  
 By Jason Davidson

*Jason Davidson*



**Upcoming Delivery Dates**

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



**Bottled Water \* Filtration \* Coffee**

NEW! Mountain Valley's 16-oz aluminum spring water bottle! Our award-winning premium spring water is available in a 9-pack of 100% recyclable aluminum bottles and can be delivered to your door. Order today! [water.com/myaccount](http://water.com/myaccount)

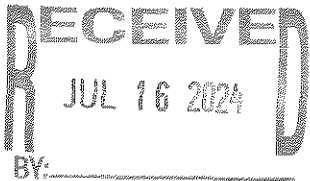
**Customer Account#:662311414845635**

**RIVERTOWN FITNESS CENTER**  
See Account Summary Details

**Invoice Date:** 07-14-24  
**Invoice #:** 14845635 071424  
**Purchase Order #:** See Details Below

| Date     | Transaction # | Details                                 | Qt y. | Each | Amount        |
|----------|---------------|---|-------|------|---------------|
|          |               | <b>Previous Balance</b>                 |       |      | <b>618.53</b> |
| 07-09-24 |               | Payment - Thank You                     |       |      | -618.53       |
|          |               | Remaining Balance                       |       |      | 0.00          |
|          |               | Products and Other Charges              |       |      |               |
|          |               | Ship To Reference # 14845634            |       |      | 0.00          |
|          |               | Ship To Reference # 15261387            |       |      | 529.59        |
|          |               | <b>Total Products and Other Charges</b> |       |      | <b>529.59</b> |

Summary continued on next page...



Approved RECDD I  
Submitted to AP on 7.16.2024  
by Jason Davidson

*Jason Davidson*

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

|                                     |                            |                                      |                                    |
|-------------------------------------|----------------------------|--------------------------------------|------------------------------------|
| Previous Balance<br><b>\$618.53</b> | Payment<br><b>\$618.53</b> | Total New Charges<br><b>\$541.57</b> | Pay This Amount<br><b>\$541.57</b> |
|-------------------------------------|----------------------------|--------------------------------------|------------------------------------|

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



200 Eagles Landing Blvd  
Lakeland, FL 33810

**Customer Account#:** 662311414845635  
**Due By:** Upon Receipt  
**Late Fees May Apply After:** 08-06-24  
**Total Amount Due:** \$541.57

Check here and see reverse for address and phone corrections.

\$ .

Mail Remittance With Payment To:

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

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

| Date | Détails                      | Qty. | Each | Amount        |
|------|------------------------------|------|------|---------------|
|      | Rental                       |      |      |               |
|      | Ship To Reference # 14845634 |      |      | 0.00          |
|      | Ship To Reference # 15261387 |      |      | 11.98         |
|      | <b>Total Rental</b>          |      |      | <b>11.98</b>  |
|      | Deposits                     |      |      |               |
|      | Ship To Reference # 14845634 |      |      | 0.00          |
|      | Ship To Reference # 15261387 |      |      | 0.00          |
|      | <b>Total Deposits</b>        |      |      | <b>0.00</b>   |
|      | <b>Total New Charges:</b>    |      |      | <b>541.57</b> |

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

| Date     | Détails   | Qty.  | Each | Amount |               |
|----------|---|---|------|--------|---------------|
|          | Ship-To Reference #15261387<br>JASON DAVIDSON<br>RIVERTOWN FITNESS CENTER<br>140 LANDING ST<br>FRUIT COVE, FL 32259 |   |      |        |               |
| 06-18-24 | T241706970017   | CRYSTAL SPRINGS 5G SPRING WATER               | 14   | 12.99  | 181.86        |
|          |   | PRIMO 5G PURIFIED WATER PET BOTTLE            | 4    | 12.49  | 49.96         |
|          |   | 5.0 GALLON BOTTLE DEPOSIT                     | 14   | 6.00   | 84.00         |
|          |   | 5.0 GALLON BOTTLE RETURN                      | -14  | 6.00   | -84.00        |
|          |   | 5.0 GALLON PRIMO PET BOTTLE RETURN            | -4   | 6.00   | -24.00        |
|          |   | 5.0 GALLON PRIMO PET BOTTLE DEPOSIT           | 4    | 6.00   | 24.00         |
|          |   | DELIVERY FEE                                  | 1    | 13.99  | 13.99         |
|          |   | Sales Tax                                     |      |        | 0.00          |
|          |   | <b>Total</b>                                  |      |        | <b>245.81</b> |
|          | Rec'd By:   |   |      |        |               |
|          | R2417621545799  | BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO | 1    | 6.99   | 6.99          |
|          |   | Sales Tax                                     |      |        | 0.00          |
|          |   | <b>Total</b>                                  |      |        | <b>6.99</b>   |
|          | Rec'd By:   |   |      |        |               |
| 07-02-24 | T241846970025   | CRYSTAL SPRINGS 5G SPRING WATER               | 15   | 12.99  | 194.85        |
|          |   | PRIMO 5G PURIFIED WATER PET BOTTLE            | 6    | 12.49  | 74.94         |
|          |   | 5.0 GALLON BOTTLE DEPOSIT                     | 15   | 6.00   | 90.00         |
|          |   | 5.0 GALLON BOTTLE RETURN                      | -15  | 6.00   | -90.00        |
|          |   | 5.0 GALLON PRIMO PET BOTTLE DEPOSIT           | 6    | 6.00   | 36.00         |
|          |   | 5.0 GALLON PRIMO PET BOTTLE RETURN            | -6   | 6.00   | -36.00        |
|          |   | DELIVERY FEE                                  | 1    | 13.99  | 13.99         |
|          |   | Sales Tax                                     |      |        | 0.00          |
|          |   | <b>Total</b>                                  |      |        | <b>283.78</b> |
|          | Rec'd By:   |   |      |        |               |
|          | R2419421545799  | TOP LOAD H&C BLACK COOLER (UNIVERSAL) RENTAL  | 1    | 4.99   | 4.99          |
|          |   | Sales Tax                                     |      |        | 0.00          |
|          |   | <b>Total</b>                                  |      |        | <b>4.99</b>   |
|          | Rec'd By:   |   |      |        |               |
|          |   | <b>Total for Location</b>                     |      |        | <b>541.57</b> |

**How to Read Your Bill**

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

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

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

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

**Important Monthly Message**

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

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

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

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

**Billing Rights Summary**

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

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

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

**Electronic Funds Transfer Notice**

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

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

**Insufficient Funds Notice**

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

**We appreciate your business.**

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

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

**Address Changes**

Mailing address only  Mailing and delivery address

Name

Address

City

State

Zip Code

( )

Phone Number

E-mail Address

Customer Account Number

**Do Not Forget To:**

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



Disclosure Services LLC

1005 Bradford Way  
Kingston, TN 37763

# Invoice

| Date      | Invoice # |
|-----------|-----------|
| 6/28/2024 | 17        |

|                                 |
|---------------------------------|
| Bill To                         |
| Rivers Edge CDD<br>c/o GMS, LLC |

| Terms  | Due Date  |
|--------|-----------|
| Net 30 | 7/28/2024 |

| Description   | Amount |
|---|--------|
| Amortization Schedule<br>Series 2021 8-1-24 Prepay \$15,000 | 100.00 |

**RECEIVED**  
JUN 28 2024  
BY: \_\_\_\_\_

|                         |          |
|-------------------------|----------|
| <b>Total</b>            | \$100.00 |
| <b>Payments/Credits</b> | \$0.00   |
| <b>Balance Due</b>      | \$100.00 |

|              |
|--------------|
| Phone #      |
| 865-717-0976 |

|                                 |
|---------------------------------|
| E-mail                          |
| tcarter@disclosureservices.info |

**FLORIDA WATERWAYS  
INC.**

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

**Invoice**

|             |           |
|-------------|-----------|
| DATE        | 7/1/2024  |
| INVOICE #   | 22627     |
| CUSTOMER ID | J19302    |
| DUE DATE    | 7/31/2024 |

**BILL TO**

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

Client Reference #: -  
Attention: Jason Davidson  
General Manager

| DESCRIPTION   | Amount Due |
|---|------------|
| Aquatic Weed and Algae Control Treatment - Monthly Service<br>9/11 - Jul Treatments | \$4,470.00 |

**OTHER COMMENTS**

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

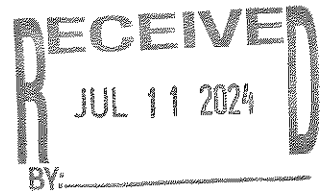
Make all checks payable to  
**Florida Waterways, Inc.**  
3832-010 Baymeadows Road  
PMB 379  
Jacksonville, FL 32217

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

**Thank You For Your Business!**

Approved RECDD I  
Submitted to AP on 7.11.2024  
by Jason Davidson

*Jason Davidson*





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

|                    |          |
|--------------------|----------|
| <b>INVOICE NO.</b> | 23471309 |
| <b>DATE</b>        | 07/23/24 |

**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:<br>Upon Receipt  |          | CUSTOMER NO.<br>1946 | JOB NO.<br>1946 | P.O. NO.         |            |
|---|----------|----------------------|-----------------|------------------|------------|
| Description   | Quantity | Unit of Measure      | Price           | Amount           |            |
| Security Service 07/08/2024-07/21/2024  | 111.75   | Hours                | 22.97           | 2,566.90         |            |
| Security Officer  | 501.00   | Per                  | 0.655           | 328.16           |            |
| Mileage   |          |                      |                 |                  |            |
| <div data-bbox="240 1081 548 1276" data-label="Text"> <p><b>RECEIVED</b><br/>           JUL 30 2024<br/>           BY: _____</p> </div> |          |                      |                 |                  |            |
| Please remit payment to: Giddens Security Corporation 528 Edgewood Ave S Suite 1 Jacksonville, FL 32205                                 |          |                      |                 |                  |            |
|   |          |                      |                 | <b>Sub-Total</b> | 2,895.06   |
|   |          |                      |                 | <b>Sales Tax</b> |            |
|   |          |                      |                 | <b>TOTAL(\$)</b> | \$2,895.06 |

Approved RECDD I  
 Submitted to AP on 7.30.24  
 By Jason Davidson

*Jason Davidson*



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

|                    |          |
|--------------------|----------|
| <b>INVOICE NO.</b> | 23471372 |
| <b>DATE</b>        | 08/06/24 |

**CUSTOMER**

Rivers Edge CDD  
 475 W. Town Place  
 Suite 114  
 Saint Augustine, FL 32092

**SERVICE LOCATION**

Rivertown  
 39 Riverwalk Blvd  
 Saint Johns, FL 32259-8621

| TERMS:<br>Upon Receipt  | CUSTOMER NO.<br>1946 | JOB NO.<br>1946 | P.O. NO.         |            |  |
|---|----------------------|-----------------|------------------|------------|--|
| Description   | Quantity             | Unit of Measure | Price            | Amount     |  |
| Security Service 07/22/2024-08/04/2024  | 111.00               | Hours           | 22.97            | 2,549.67   |  |
| Security Officer  | 448.00               | Per             | 0.655            | 293.44     |  |
| Mileage   |                      |                 |                  |            |  |
|   |                      |                 |                  |            |  |
| Approved RECDD I<br>Submitted to AP on 8.7.2024<br>by Jason Davidson<br><i>Jason Davidson</i>           |                      |                 |                  |            |  |
| Please remit payment to: Giddens Security Corporation 528 Edgewood Ave S Suite 1 Jacksonville, FL 32205 |                      |                 |                  |            |  |
|   |                      |                 | <b>Sub-Total</b> | 2,843.11   |  |
|   |                      |                 | <b>Sales Tax</b> |            |  |
|   |                      |                 | <b>TOTAL(\$)</b> | \$2,843.11 |  |

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 266

Invoice Date: 8/1/24

Due Date: 8/1/24

Case:

P.O. Number:

**Bill To:**

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

| Description                                | Hours/Qty | Rate     | Amount   |
|--|-----------|----------|----------|
| Management Fees - August 2024              |           | 4,405.67 | 4,405.67 |
| Website Administration - August 2024       |           | 131.42   | 131.42   |
| Information Technology - August 2024       |           | 255.08   | 255.08   |
| Dissemination Agent Services - August 2024 |           | 538.83   | 538.83   |
| Office Supplies                            |           | 1.50     | 1.50     |
| Postage                                    |           | 33.55    | 33.55    |
| Copies                                     |           | 49.95    | 49.95    |
| Telephone                                  |           | 39.72    | 39.72    |

RECEIVED  
AUG 01 2024  
BY: \_\_\_\_\_

**Total** \$5,455.72

**Payments/Credits** \$0.00

**Balance Due** \$5,455.72

**REMITTANCE**

CLOSING DATE : 7/31/24  
DUE DATE: 8/15/24

|                    |
|--------------------|
| <b>AMOUNT PAID</b> |
| <i>\$26.96</i>     |

HAGAN ACE MANAGEMENT CORP  
RIVERS EDGE CDD  
ACCOUNT : 365050

**NEW BAL: 1065.84**

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

**STATEMENT**

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

CLOSING DATE: 7/31/24  
DUE DATE : 8/15/24  
ACCT: 365050

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

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

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

| Date    | Ref     | ST                 | C | Description        | Debit  | Credit | Amount |
|---------|---------|--------------------|---|--------------------|--------|--------|--------|
| 7/2/24  | 423992  | 3                  | I | PO # 070224        | 26.96  |        | 26.96  |
| 7/9/24  | 424028  | 3                  | I | PO # 0709          | 9.98   |        | 9.98   |
| 7/16/24 | 424074  | 3                  | I | PO # 0716          | 814.96 |        | 814.96 |
| 7/17/24 | 424102  | 3                  | I | PO # 071724        | 110.93 |        | 110.93 |
| 7/23/24 | 424144  | 3                  | I | PO # 072324        | 103.01 |        | 103.01 |
| PAYMENT | SUMMARY |                    |   | CHECK 6372 7/23/24 |        | 71.50  |        |
|         |         |                    |   | CHECK 6371 7/23/24 |        | 169.99 |        |
|         |         |                    |   | CHECK 6370 7/23/24 |        | 48.72  |        |
|         |         |                    |   | CHECK 6369 7/23/24 |        | 21.97  |        |
|         |         |                    |   | CHECK 6368 7/23/24 |        | 31.90  |        |
|         |         |                    |   | CHECK 6367 7/23/24 |        | 90.49  |        |
|         |         |                    |   | CHECK 6366 7/23/24 |        | 60.97  |        |
|         |         |                    |   | CHECK 6365 7/23/24 |        | 20.17  |        |
|         |         |                    |   | CHECK 6364 7/23/24 |        | 119.83 |        |
|         |         |                    |   | CHECK 6363 7/23/24 |        | 93.06  |        |
|         |         |                    |   | CHECK 6378 7/23/24 |        | 61.92  |        |
|         |         |                    |   | CHECK 6377 7/23/24 |        | 47.14  |        |
|         |         |                    |   | CHECK 6376 7/23/24 |        | 213.71 |        |
|         |         |                    |   | CHECK 6375 7/23/24 |        | 167.93 |        |
|         |         | CHECK 6373 7/23/24 |   | 34.50              |        |        |        |
|         |         | CHECK 6374 7/23/24 |   | 16.99              |        |        |        |

|                    |                   |                    |                    |                      |                         |
|--------------------|-------------------|--------------------|--------------------|----------------------|-------------------------|
| CURRENT<br>1065.84 | 1-30 DAYS<br>0.00 | 31-60 DAYS<br>0.00 | 61-90 DAYS<br>0.00 | OVER 90 DAYS<br>0.00 | <b>NEW BAL: 1065.84</b> |
|--------------------|-------------------|--------------------|--------------------|----------------------|-------------------------|

TERMS: NET 15TH

Approved RECDD  
Submitted to AP 8.1.24  
By Kevin McKendree

*Kevin McKendree*

365050

A - Adjustment  
B - Balance Forward

Transaction Codes  
C - Credit  
F - Finance Charge

I - Invoice  
P - Payment

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

**REMITTANCE**

CLOSING DATE : 7/31/24  
DUE DATE: 8/15/24

|                    |
|--------------------|
| <b>AMOUNT PAID</b> |
| <b>\$9.98</b>      |

HAGAN ACE MANAGEMENT CORP  
RIVERS EDGE CDD  
ACCOUNT : 365050

**NEW BAL: 1065.84**

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

**STATEMENT**

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

CLOSING DATE: 7/31/24  
DUE DATE : 8/15/24  
ACCT: 365050

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

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

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

| Date    | Ref    | ST | C | Description        | Debit  | Credit | Amount |
|---------|--------|----|---|--------------------|--------|--------|--------|
| 7/ 2/24 | 423992 | 3  | I | PO # 070224        | 26.96  |        | 26.96  |
| 7/ 9/24 | 424028 | 3  | I | PO # 0709          | 9.98   |        | 9.98   |
| 7/16/24 | 424074 | 3  | I | PO # 0716          | 814.96 |        | 814.96 |
| 7/17/24 | 424102 | 3  | I | PO # 071724        | 110.93 |        | 110.93 |
| 7/23/24 | 424144 | 3  | I | PO # 072324        | 103.01 |        | 103.01 |
|         |        |    |   | CHECK 6372 7/23/24 |        | 71.50  |        |
|         |        |    |   | CHECK 6371 7/23/24 |        | 169.99 |        |
|         |        |    |   | CHECK 6370 7/23/24 |        | 48.72  |        |
|         |        |    |   | CHECK 6369 7/23/24 |        | 21.97  |        |
|         |        |    |   | CHECK 6368 7/23/24 |        | 31.90  |        |
|         |        |    |   | CHECK 6367 7/23/24 |        | 90.49  |        |
|         |        |    |   | CHECK 6366 7/23/24 |        | 60.97  |        |
|         |        |    |   | CHECK 6365 7/23/24 |        | 20.17  |        |
|         |        |    |   | CHECK 6364 7/23/24 |        | 119.83 |        |
|         |        |    |   | CHECK 6363 7/23/24 |        | 93.06  |        |
|         |        |    |   | CHECK 6378 7/23/24 |        | 61.92  |        |
|         |        |    |   | CHECK 6377 7/23/24 |        | 47.14  |        |
|         |        |    |   | CHECK 6376 7/23/24 |        | 213.71 |        |
|         |        |    |   | CHECK 6375 7/23/24 |        | 167.93 |        |
|         |        |    |   | CHECK 6373 7/23/24 |        | 34.50  |        |
|         |        |    |   | CHECK 6374 7/23/24 |        | 16.99  |        |

|                    |                   |                    |                    |                      |                         |
|--------------------|-------------------|--------------------|--------------------|----------------------|-------------------------|
| CURRENT<br>1065.84 | 1-30 DAYS<br>0.00 | 31-60 DAYS<br>0.00 | 61-90 DAYS<br>0.00 | OVER 90 DAYS<br>0.00 | <b>NEW BAL: 1065.84</b> |
|--------------------|-------------------|--------------------|--------------------|----------------------|-------------------------|

TERMS: NET 15TH

Approved RECDD  
Submitted to AP 8.1.24  
By Kevin McKendree

*Kevin McKendree*

365050

A - Adjustment  
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Transaction Codes  
C - Credit  
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I - Invoice  
P - Payment

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

**REMITTANCE**

CLOSING DATE : 7/31/24

DUE DATE: 8/15/24

**AMOUNT PAID**

\$814.96

HAGAN ACE MANAGEMENT CORP

RIVERS EDGE CDD

ACCOUNT : 365050

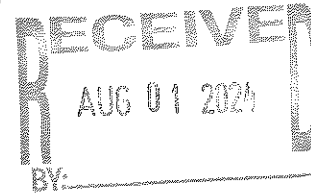
**NEW BAL: 1065.84**

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**STATEMENT**

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

CLOSING DATE: 7/31/24  
DUE DATE : 8/15/24  
ACCT: 365050



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

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

| Date    | Ref     | ST                 | C | Description        | Debit  | Credit | Amount |
|---------|---------|--------------------|---|--------------------|--------|--------|--------|
| 7/2/24  | 423992  | 3                  | I | PO # 070224        | 26.96  |        | 26.96  |
| 7/9/24  | 424028  | 3                  | I | PO # 0709          | 9.98   |        | 9.98   |
| 7/16/24 | 424074  | 3                  | I | PO # 0716          | 814.96 |        | 814.96 |
| 7/17/24 | 424102  | 3                  | I | PO # 071724        | 110.93 |        | 110.93 |
| 7/23/24 | 424144  | 3                  | I | PO # 072324        | 103.01 |        | 103.01 |
| PAYMENT | SUMMARY |                    |   | CHECK 6372 7/23/24 |        | 71.50  |        |
|         |         |                    |   | CHECK 6371 7/23/24 |        | 169.99 |        |
|         |         |                    |   | CHECK 6370 7/23/24 |        | 48.72  |        |
|         |         |                    |   | CHECK 6369 7/23/24 |        | 21.97  |        |
|         |         |                    |   | CHECK 6368 7/23/24 |        | 31.90  |        |
|         |         |                    |   | CHECK 6367 7/23/24 |        | 90.49  |        |
|         |         |                    |   | CHECK 6366 7/23/24 |        | 60.97  |        |
|         |         |                    |   | CHECK 6365 7/23/24 |        | 20.17  |        |
|         |         |                    |   | CHECK 6364 7/23/24 |        | 119.83 |        |
|         |         |                    |   | CHECK 6363 7/23/24 |        | 93.06  |        |
|         |         |                    |   | CHECK 6378 7/23/24 |        | 61.92  |        |
|         |         |                    |   | CHECK 6377 7/23/24 |        | 47.14  |        |
|         |         |                    |   | CHECK 6376 7/23/24 |        | 213.71 |        |
|         |         |                    |   | CHECK 6375 7/23/24 |        | 167.93 |        |
|         |         |                    |   | CHECK 6373 7/23/24 |        | 34.50  |        |
|         |         | CHECK 6374 7/23/24 |   | 16.99              |        |        |        |

|                    |                   |                    |                    |                      |                         |
|--------------------|-------------------|--------------------|--------------------|----------------------|-------------------------|
| CURRENT<br>1065.84 | 1-30 DAYS<br>0.00 | 31-60 DAYS<br>0.00 | 61-90 DAYS<br>0.00 | OVER 90 DAYS<br>0.00 | <b>NEW BAL: 1065.84</b> |
|--------------------|-------------------|--------------------|--------------------|----------------------|-------------------------|

TERMS: NET 15TH

Approved RECDD  
Submitted to AP 8.1.24  
By Kevin McKendree

*Kevin McKendree*

365050

A - Adjustment  
B - Balance Forward

Transaction Codes  
C - Credit  
F - Finance Charge

I - Invoice  
P - Payment

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



**REMITTANCE**

CLOSING DATE : 7/31/24  
 DUE DATE: 8/15/24

|                    |
|--------------------|
| <b>AMOUNT PAID</b> |
| <b>\$110.93</b>    |

HAGAN ACE MANAGEMENT CORP  
 RIVERS EDGE CDD  
 ACCOUNT : 365050

**NEW BAL: 1065.84**

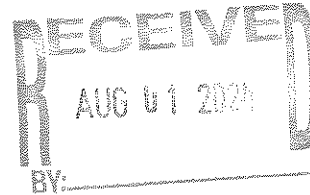
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**STATEMENT**

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

CLOSING DATE: 7/31/24  
 DUE DATE : 8/15/24  
 ACCT: 365050

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



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

| Date    | Ref    | ST | C | Description        | Debit  | Credit | Amount |
|---------|--------|----|---|--------------------|--------|--------|--------|
| 7/2/24  | 423992 | 3  | I | PO # 070224        | 26.96  |        | 26.96  |
| 7/9/24  | 424028 | 3  | I | PO # 0709          | 9.98   |        | 9.98   |
| 7/16/24 | 424074 | 3  | I | PO # 0716          | 814.96 |        | 814.96 |
| 7/17/24 | 424102 | 3  | I | PO # 071724        | 110.93 |        | 110.93 |
| 7/23/24 | 424144 | 3  | I | PO # 072324        | 103.01 |        | 103.01 |
|         |        |    |   | CHECK 6372 7/23/24 |        | 71.50  |        |
|         |        |    |   | CHECK 6371 7/23/24 |        | 169.99 |        |
|         |        |    |   | CHECK 6370 7/23/24 |        | 48.72  |        |
|         |        |    |   | CHECK 6369 7/23/24 |        | 21.97  |        |
|         |        |    |   | CHECK 6368 7/23/24 |        | 31.90  |        |
|         |        |    |   | CHECK 6367 7/23/24 |        | 90.49  |        |
|         |        |    |   | CHECK 6366 7/23/24 |        | 60.97  |        |
|         |        |    |   | CHECK 6365 7/23/24 |        | 20.17  |        |
|         |        |    |   | CHECK 6364 7/23/24 |        | 119.83 |        |
|         |        |    |   | CHECK 6363 7/23/24 |        | 93.06  |        |
|         |        |    |   | CHECK 6378 7/23/24 |        | 61.92  |        |
|         |        |    |   | CHECK 6377 7/23/24 |        | 47.14  |        |
|         |        |    |   | CHECK 6376 7/23/24 |        | 213.71 |        |
|         |        |    |   | CHECK 6375 7/23/24 |        | 167.93 |        |
|         |        |    |   | CHECK 6373 7/23/24 |        | 34.50  |        |
|         |        |    |   | CHECK 6374 7/23/24 |        | 16.99  |        |

PAYMENT SUMMARY

|                    |                   |                    |                    |                      |                         |
|--------------------|-------------------|--------------------|--------------------|----------------------|-------------------------|
| CURRENT<br>1065.84 | 1-30 DAYS<br>0.00 | 31-60 DAYS<br>0.00 | 61-90 DAYS<br>0.00 | OVER 90 DAYS<br>0.00 | <b>NEW BAL: 1065.84</b> |
|--------------------|-------------------|--------------------|--------------------|----------------------|-------------------------|

TERMS: NET 15TH

Approved RECDD  
 Submitted to AP 8.1.24  
 By Kevin McKendree

*Kevin McKendree*

365050

A - Adjustment  
 B - Balance Forward  
 Transaction Codes  
 C - Credit  
 F - Finance Charge  
 I - Invoice  
 P - Payment

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

**REMITTANCE**

CLOSING DATE : 7/31/24  
DUE DATE: 8/15/24

**AMOUNT PAID**

\$103.01

HAGAN ACE MANAGEMENT CORP  
RIVERS EDGE CDD  
ACCOUNT : 365050

**NEW BAL: 1065.84**

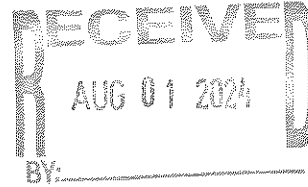
Please return remittance with your payment. If you wish to pay specific items on the statement, please include a copy of your statement with the items marked.

**STATEMENT**

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

CLOSING DATE: 7/31/24  
DUE DATE : 8/15/24  
ACCT: 365050

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



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

| Date    | Ref    | ST | C | Description        | Debit  | Credit | Amount |
|---------|--------|----|---|--------------------|--------|--------|--------|
| 7/2/24  | 423992 | 3  | I | PO # 070224        | 26.96  |        | 26.96  |
| 7/9/24  | 424028 | 3  | I | PO # 0709          | 9.98   |        | 9.98   |
| 7/16/24 | 424074 | 3  | I | PO # 0716          | 814.96 |        | 814.96 |
| 7/17/24 | 424102 | 3  | I | PO # 071724        | 110.93 |        | 110.93 |
| 7/23/24 | 424144 | 3  | I | PO # 072324        | 103.01 |        | 103.01 |
|         |        |    |   | CHECK 6372 7/23/24 |        | 71.50  |        |
|         |        |    |   | CHECK 6371 7/23/24 |        | 169.99 |        |
|         |        |    |   | CHECK 6370 7/23/24 |        | 48.72  |        |
|         |        |    |   | CHECK 6369 7/23/24 |        | 21.97  |        |
|         |        |    |   | CHECK 6368 7/23/24 |        | 31.90  |        |
|         |        |    |   | CHECK 6367 7/23/24 |        | 90.49  |        |
|         |        |    |   | CHECK 6366 7/23/24 |        | 60.97  |        |
|         |        |    |   | CHECK 6365 7/23/24 |        | 20.17  |        |
|         |        |    |   | CHECK 6364 7/23/24 |        | 119.83 |        |
|         |        |    |   | CHECK 6363 7/23/24 |        | 93.06  |        |
|         |        |    |   | CHECK 6378 7/23/24 |        | 61.92  |        |
|         |        |    |   | CHECK 6377 7/23/24 |        | 47.14  |        |
|         |        |    |   | CHECK 6376 7/23/24 |        | 213.71 |        |
|         |        |    |   | CHECK 6375 7/23/24 |        | 167.93 |        |
|         |        |    |   | CHECK 6373 7/23/24 |        | 34.50  |        |
|         |        |    |   | CHECK 6374 7/23/24 |        | 16.99  |        |

PAYMENT SUMMARY

|                    |                   |                    |                    |                      |                         |
|--------------------|-------------------|--------------------|--------------------|----------------------|-------------------------|
| CURRENT<br>1065.84 | 1-30 DAYS<br>0.00 | 31-60 DAYS<br>0.00 | 61-90 DAYS<br>0.00 | OVER 90 DAYS<br>0.00 | <b>NEW BAL: 1065.84</b> |
|--------------------|-------------------|--------------------|--------------------|----------------------|-------------------------|

TERMS: NET 15TH

Approved RECDD  
Submitted to AP 8.1.24  
By Kevin McKendree

*Kevin McKendree*

365050

A - Adjustment  
B - Balance Forward

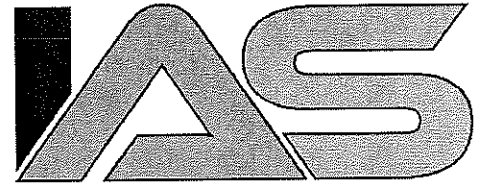
Transaction Codes  
C - Credit  
F - Finance Charge

I - Invoice  
P - Payment

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

**Integrated Access Solutions, LLC**

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



**Integrated Access Solutions**  
INTEGRATION THAT WORKS FOR YOU

**INVOICE**

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

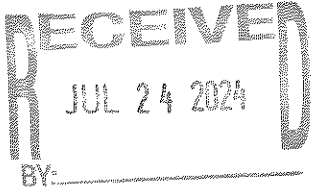
INVOICE 2115  
DATE 06/27/2024  
TERMS Due on receipt  
DUE DATE 06/27/2024

| DATE       | SERVICE                     | DESCRIPTION  | QTY | RATE | AMOUNT   |
|------------|-----------------------------|--|-----|------|----------|
| 06/25/2024 | Prox Cards w/Rivertown Logo | Drop off key cards to Ken. Fcc: 007 Numbers 34250-34649. Job complete. | 500 | 6.50 | 3,250.00 |

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

|                    |                   |
|--------------------|-------------------|
| SUBTOTAL           | 3,250.00          |
| TAX                | 0.00              |
| TOTAL              | 3,250.00          |
| <b>BALANCE DUE</b> | <b>\$3,250.00</b> |

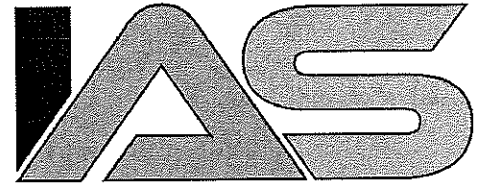
Pay Invoice



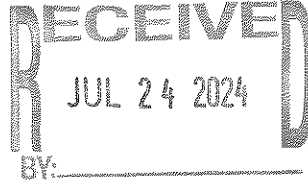
Approved RECDD1  
Submitted to AP on 07\*24-24  
by Richard Losco  
*Richard Losco*

**Integrated Access Solutions, LLC**

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



**Integrated Access Solutions**  
INTEGRATION THAT WORKS FOR YOU



**INVOICE**

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

**INVOICE** 2264  
**DATE** 07/19/2024  
**TERMS** Due on receipt  
**DUE DATE** 07/19/2024

| DATE       | SERVICE       | DESCRIPTION  | QTY | RATE   | AMOUNT |
|------------|---------------|--|-----|--------|--------|
| 07/10/2024 | Service Labor | Assessment and survey of current surveillance camera system. | 3   | 150.00 | 450.00 |

Existing 32 channel Optiview NVR w/ 10 cameras hardwired to NVR ports. 10x cameras that are hardwired to NVR ports are functioning while 7x cameras are offline that are hardwired to a network switch and connected via network communication. The 7x cameras that are offline are not showing display nor are communicating with NVR through network due to the LAN network port of the NVR being bad and not functional. This does not allow for cameras on a network to be connected nor does it allow for remote peer to peer viewing on any device other than a monitor that is directly connected to the NVR. A direct replacement Optiview VMX 32 channel NVR is needed to resolve this issue. The existing HDD's in the NVR can be removed and transferred to the replacement NVR. New HDD's are not needed. 2x Optiview 8MP VMX IP dome turret cameras are also needed as replacements for 2 faulty cameras that do not power up. (1x camera on tennis court light pole and 1x camera overlooking patio).

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

|                 |               |
|-----------------|---------------|
| <b>SUBTOTAL</b> | <b>450.00</b> |
| <b>TAX</b>      | <b>0.00</b>   |

TOTAL 450.00

BALANCE DUE **\$450.00**

Pay Invoice

Approved RECDD1  
Submitted to AP on 07-24-24  
by Richard Losco

*Richard Losco*



# INVOICE

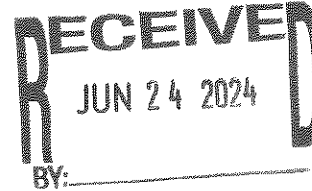
**KILINSKI | VAN WYK**

Invoice # 9649  
Date: 06/23/2024  
Due On: 07/23/2024

## Kilinski | Van Wyk PLLC

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

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



### Rivers Edge CDD - 01 General Counsel

| Type    | Attorney | Date       | Notes  | Quantity | Rate     | Total    |
|---------|----------|------------|--|----------|----------|----------|
| Service | MGH      | 05/03/2024 | Review and analyze draft agenda in preparation for pre-Board meeting agenda call with District staff                   | 0.40     | \$260.00 | \$104.00 |
| Service | MGH      | 05/03/2024 | Attend Rivers Edge CDD agenda call to discuss agenda items for upcoming Board meeting with District Chairman and staff | 0.40     | \$260.00 | \$104.00 |
| Service | MGH      | 05/06/2024 | Prepare budget approval resolutions for Board consideration at upcoming Board meeting                                  | 0.40     | \$260.00 | \$104.00 |
| Service | LG       | 05/08/2024 | Prepare draft RFP for amenity management services.   | 0.50     | \$285.00 | \$142.50 |
| Service | LG       | 05/14/2024 | Prepare for Board meeting.   | 0.30     | \$285.00 | \$85.50  |
| Service | LG       | 05/14/2024 | Travel to Board meeting.   | 1.00     | \$285.00 | \$285.00 |
| Expense | KB       | 05/14/2024 | Hotel: Hotel LG.   | 1.00     | \$63.79  | \$63.79  |
| Service | LG       | 05/15/2024 | Attend Board meeting; return travel from same.   | 2.20     | \$285.00 | \$627.00 |
| Expense | KB       | 05/15/2024 | Travel: Mileage LG.  | 119.40   | \$0.67   | \$80.00  |
| Service | MGH      | 05/21/2024 | Review meeting notes distributed by Assistant District Manager; evaluate potential legal needs and takeaways needed    | 0.10     | \$260.00 | \$26.00  |
| Service | LG       | 05/23/2024 | Review and provide comments to May minutes.  | 0.40     | \$285.00 | \$114.00 |
| Service | LG       | 05/26/2024 | Review information from homeowner  | 0.80     | \$285.00 | \$228.00 |

|                             |     |            |  |      |                     |                     |
|-----------------------------|-----|------------|--|------|---------------------|---------------------|
|                             |     |            | regarding conservation easement encroachment; prepare response letter regarding same.  |      |                     |                     |
| Service                     | LG  | 05/28/2024 | Prepare form of agreement for amenity management.                                      | 0.90 | \$285.00            | \$256.50            |
| Service                     | LG  | 05/29/2024 | Confer with Davidson regarding landowner encroachment and FEMA debris procedures.      | 0.20 | \$285.00            | \$57.00             |
| <b>Non-billable entries</b> |     |            |  |      |                     |                     |
| Service                     | LG  | 05/07/2024 | Review and revise budget resolution.   | 0.20 | <del>\$285.00</del> | <del>\$57.00</del>  |
| Expense                     | KB  | 05/15/2024 | Gas: Travel LG.  | 1.00 | <del>\$6.80</del>   | <del>\$6.80</del>   |
| Service                     | MGH | 05/28/2024 | Further prepare form of agreement for amenity management and field operations services | 1.10 | <del>\$260.00</del> | <del>\$286.00</del> |
| <b>Total</b>                |     |            |  |      |                     | <b>\$2,277.29</b>   |

## Detailed Statement of Account

### Current Invoice

| Invoice Number                  | Due On     | Amount Due | Payments Received | Balance Due       |
|---------------------------------|------------|------------|-------------------|-------------------|
| 9649                            | 07/23/2024 | \$2,277.29 | \$0.00            | \$2,277.29        |
| <b>Outstanding Balance</b>      |            |            |                   | <b>\$2,277.29</b> |
| <b>Total Amount Outstanding</b> |            |            |                   | <b>\$2,277.29</b> |

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

Please pay within 30 days.



KILINSKI | VAN WYK

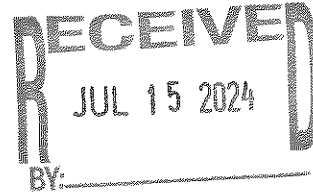
**Kilinski | Van Wyk PLLC**

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

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

**INVOICE**

Invoice # 9929  
Date: 07/10/2024  
Due On: 08/09/2024



**Rivers Edge CDD - 01 General Counsel**

| Type    | Attorney | Date       | Notes   | Quantity | Rate     | Total    |
|---------|----------|------------|---|----------|----------|----------|
| Service | LG       | 06/01/2024 | Revise second letter to resident regarding property encroachment; respond to inquiry regarding amenity RFP. | 0.60     | \$285.00 | \$171.00 |
| Service | LG       | 06/03/2024 | Review and revise joint meeting notice.   | 0.10     | \$285.00 | \$28.50  |
| Service | RVW      | 06/03/2024 | Research format for Goals and Objectives and confer with staff.   | 0.10     | \$365.00 | \$36.50  |
| Service | MGH      | 06/03/2024 | Review and analyze draft joint meeting notice and topics for discussion                                     | 0.10     | \$260.00 | \$26.00  |
| Service | RVW      | 06/04/2024 | Draft Goals and Objectives samples for district review.   | 0.10     | \$365.00 | \$36.50  |
| Service | MGH      | 06/04/2024 | Review and analyze draft agenda for upcoming Board meeting; identify revisions and documents needed         | 0.30     | \$260.00 | \$78.00  |
| Service | LG       | 06/05/2024 | Distribute amenity RFP to additional companies.   | 0.20     | \$285.00 | \$57.00  |
| Service | LG       | 06/07/2024 | Attend agenda planning call.  | 0.40     | \$285.00 | \$114.00 |
| Service | MGH      | 06/07/2024 | Review and analyze correspondence related to Request for Proposals for amenity management services          | 0.10     | \$260.00 | \$26.00  |
| Service | LG       | 06/10/2024 | Confer with Stilwell regarding wetland parcels and district boundaries.                                     | 0.60     | \$285.00 | \$171.00 |
| Service | LG       | 06/11/2024 | Respond to Amenity RFP questions; prepare addendum for same.  | 0.50     | \$285.00 | \$142.50 |
| Service | MGH      | 06/12/2024 | Review draft agenda for upcoming joint  | 0.10     | \$260.00 | \$26.00  |



| meeting among Rivers Edge, Rivers Edge II, and Rivers Edge III Boards |     |            |   |        |          |          |
|---|-----|------------|---|--------|----------|----------|
| Service   | LG  | 06/17/2024 | Prepare for board meeting.  | 0.30   | \$285.00 | \$85.50  |
| Service   | MGH | 06/17/2024 | Review and analyze responses to Request for Proposals for pickleball court construction; review scoring sheet criteria distributed with RFP and overall process for scoring and selecting contractor        | 1.20   | \$260.00 | \$312.00 |
| Service   | LG  | 06/18/2024 | Travel to Board meeting.  | 0.80   | \$285.00 | \$228.00 |
| Expense   | KB  | 06/18/2024 | Travel: Mileage LG.   | 115.50 | \$0.67   | \$77.39  |
| Expense   | KB  | 06/18/2024 | Travel: Hotel LG.   | 1.00   | \$27.00  | \$27.00  |
| Service   | LG  | 06/19/2024 | Attend Board meeting; Return travel from same; confer with staff regarding incoming board members.  | 2.90   | \$285.00 | \$826.50 |
| Service   | JK  | 06/19/2024 | Confer with Henley re: joint meeting  | 0.10   | \$285.00 | \$28.50  |
| Service   | LG  | 06/20/2024 | Research impacts to conservation area and prepare letter to homeowners regarding same.  | 1.00   | \$285.00 | \$285.00 |
| Service   | LG  | 06/20/2024 | Prepare memorandum regarding special district performance measures.   | 0.20   | \$285.00 | \$57.00  |
| Service   | LG  | 06/23/2024 | Pull property information for conservation area letters; coordinate mailing of same.  | 0.50   | \$285.00 | \$142.50 |
| Service   | CD  | 06/24/2024 | Confer with Attorney Lauren Gentry regarding sending letters to 13 property owners; Finalize Letters to Property Owners regarding unauthorized digging in conservation area. Update File with final letters | 1.10   | \$165.00 | \$181.50 |
| Service   | MGH | 06/24/2024 | Further prepare for joint meeting among Rivers Edge, Rivers Edge II, and Rivers Edge III Boards; confer with L. Gentry regarding same; review pertinent documentation related to agenda items               | 0.20   | \$260.00 | \$52.00  |
| Service   | MGH | 06/26/2024 | Prepare for, travel to and attend special joint meeting of the Rivers Edge, Rivers Edge II, and Rivers Edge III Boards  | 1.30   | \$260.00 | \$338.00 |
| Expense   | KB  | 06/26/2024 | Travel: Mileage MGH.  | 17.67  | \$0.67   | \$11.84  |
| Service   | MGH | 06/27/2024 | Analyze St. Johns County Supervisor of Elections records to confirm status of and candidates for open seats for November 2024 General Election; identify follow-up items needed now and upon election       | 0.20   | \$260.00 | \$52.00  |

| Non-billable entries |     |            |  |       |              |                   |
|----------------------|-----|------------|--|-------|--------------|-------------------|
| Service              | MGH | 06/07/2024 | Attend regular meeting with District staff and Board Chairman to discuss draft agenda for upcoming meeting and potential items for discussion      | 0.50  | \$260.00     | \$130.00          |
| Service              | MGH | 06/07/2024 | Attend agenda planning call with District staff and Chairman to discuss agenda items for upcoming Board meeting                                    | 0.40  | \$260.00     | \$104.00          |
| Service              | MGH | 06/07/2024 | Review and analyze resident records request for RiverTown Community Charter; analyze pertinent Charter provisions                                  | 0.40  | \$260.00     | \$104.00          |
| Service              | MGH | 06/12/2024 | Review and analyze correspondence related to Request for Proposals for amenity management services   | 0.10  | \$260.00     | \$26.00           |
| Service              | MGH | 06/16/2024 | Review additional feedback and questions regarding Request for Proposals for amenity management services   | 0.10  | \$260.00     | \$26.00           |
| Service              | MGH | 06/17/2024 | Review correspondence from recipient of Request for Proposals for amenity management services regarding decision not to submit a proposal for same | 0.10  | \$260.00     | \$26.00           |
| Service              | MGH | 06/19/2024 | Prepare for, travel to and attend Board meeting  | 1.80  | \$260.00     | \$468.00          |
| Expense              | KB  | 06/19/2024 | Travel: Mileage MGH.   | 17.67 | \$0.67       | \$11.84           |
| Service              | LG  | 06/26/2024 | Prepare for and attend joint meeting.  | 0.70  | \$285.00     | \$199.50          |
|                      |     |            |  |       | <b>Total</b> | <b>\$3,617.73</b> |

### Detailed Statement of Account

#### Other Invoices

| Invoice Number | Due On     | Amount Due | Payments Received | Balance Due |
|----------------|------------|------------|-------------------|-------------|
| 9649           | 07/23/2024 | \$2,277.29 | \$0.00            | \$2,277.29  |

#### Current Invoice

| Invoice Number | Due On     | Amount Due | Payments Received | Balance Due |
|----------------|------------|------------|-------------------|-------------|
| 9929           | 08/09/2024 | \$3,617.73 | \$0.00            | \$3,617.73  |

Invoice # 9929 - 07/10/2024

|                                 |                   |
|---------------------------------|-------------------|
| <b>Outstanding Balance</b>      | <b>\$5,895.02</b> |
| <b>Total Amount Outstanding</b> | <b>\$5,895.02</b> |

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

Please pay within 30 days.

# Pinch A Penny 148

625 State Road 13  
St. Johns, FL 32259

Account Number:

9044405668



## Statement

### Account Summary

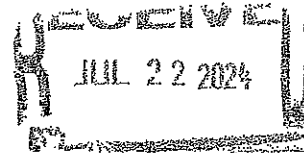
|  |  |
|--|--|
| JASON DAVIDSON<br>475 WEST TOWN PLACE, SUITE<br>114 AUGUSTINE, FL 32092<br>RIVERTOWN:RIVERS EDGE CDD | Statement Number: 13<br>Closing Date: 6/25/2024<br>Balance: \$152.88 |
|--|--|

| 1-30 Days | 31-60 Days | 61-90 Days | Over 90 Days | Balance Due |
|-----------|------------|------------|--------------|-------------|
| \$0.00    | \$0.00     | \$0.00     | \$0.00       | \$152.88    |

### New Activity

| Date      | Type    | Reference                      | Amount    | Balance |
|-----------|---------|--------------------------------|-----------|---------|
| 6/4/2024* | Invoice | TR:920226                      | \$69.96   | \$69.96 |
| 09921073  | Qty: 1  | TAYLOR RGT. #2 DPD 2 OZ        | \$18.99   |         |
| 09921073  | Qty: 1  | TAYLOR RGT. #2 DPD 2 OZ        | \$18.99   |         |
| 09921362  | Qty: 1  | TAYLOR RGNT #8 TOTAL ALK 2 OZ  | \$14.99   |         |
| 09922006  | Qty: 1  | TAYLOR RGT. #1 DPD 2 OZ        | \$16.99   |         |
| 6/7/2024  | Invoice | TR:920685                      | \$39.96   | \$39.96 |
| LB        | Qty: 1  | 2.5 Gal Bleach                 | \$0.00    |         |
| LB        | Qty: 4  | 2.5 Gal Bleach                 | \$9.99    |         |
| 6/10/2024 | Payment | TR:87979                       | (\$51.97) | \$0.00  |
| 6/24/2024 | Invoice | TR:923635                      | \$42.96   | \$42.96 |
| 09921305  | Qty: 1  | TAYLOR RGT #7THIOSULFATE .75OZ | \$7.99    |         |
| 09921404  | Qty: 1  | TAYLOR RGNT #9 SULF. ACID .75  | \$8.99    |         |
| 15020308  | Qty: 1  | POOL REPAIR PUTTY              | \$12.99   |         |
| 15020308  | Qty: 1  | POOL REPAIR PUTTY              | \$12.99   |         |

Approved RECDD  
Submitted to AP 8.1.24  
By Kevin McKendree  
*Kevin McKendree*



# Pinch A Penny 148

625 State Road 13  
St. Johns, FL 32259

# Statement

Account Number:

9044405668



## Account Summary

|   |  |
|---|--|
| JASON DAVIDSON<br>475 WEST TOWN PLACE, SUITE<br>14 AUGUSTINE, FL 32092<br>RIVERTOWN:RIVERS EDGE CDD | Statement Number: 13<br>Closing Date: 6/25/2024<br>Balance: \$152.88 |
|---|--|

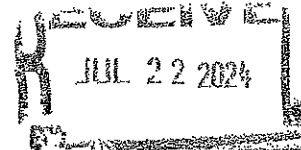
| 1-30 Days | 31-60 Days | 61-90 Days | Over 90 Days | Balance Due |
|-----------|------------|------------|--------------|-------------|
| \$0.00    | \$0.00     | \$0.00     | \$0.00       | \$152.88    |

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|-----------|---------|--------------------------------|-----------|---------|
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| 6/24/2024 | Invoice | TR:923635                      | \$42.96   | \$42.96 |
| 09921305  | Qty: 1  | TAYLOR RGT #7THIOSULFATE .75OZ | \$7.99    |         |
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Approved RECDD  
Submitted to AP 8.1.24  
By Kevin McKendree

*Kevin McKendree*



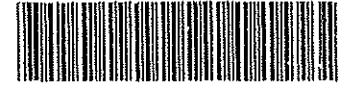
# Pinch A Penny 148

625 State Road 13  
St. Johns, FL 32259

# Statement

Account Number:

9044405668



## Account Summary

|   |  |
|---|--|
| JASON DAVIDSON<br>475 WEST TOWN PLACE, SUITE<br>114<br>114 AUGUSTINE, FL 32092<br>RIVERTOWN:RIVERS EDGE CDD | Statement Number: 13<br>Closing Date: 6/25/2024<br>Balance: \$152.88 |
|---|--|

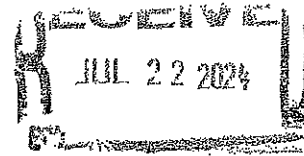
| 1-30 Days | 31-60 Days | 61-90 Days | Over 90 Days | Balance Due |
|-----------|------------|------------|--------------|-------------|
| \$0.00    | \$0.00     | \$0.00     | \$0.00       | \$152.88    |

## New Activity

| Date      | Type    | Reference                      | Amount    | Balance |
|-----------|---------|--------------------------------|-----------|---------|
| 6/4/2024  | Invoice | TR:920226                      | \$69.96   | \$69.96 |
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| 15020308  | Qty: 1  | POOL REPAIR PUTTY              | \$12.99   |         |

Approved RECDD  
Submitted to AP 8.1.24  
By Kevin McKendree

*Kevin McKendree*





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

# Invoice

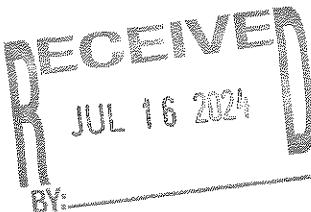
Date 8/1/2024

Invoice # 131295623183

|          |           |
|----------|-----------|
| Terms    | Net 20    |
| Due Date | 8/21/2024 |
| PO #     |           |

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

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



Approved RECDD I  
Submitted to AP on 7.16.2024  
by Jason Davidson  
*Jason Davidson*

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

OUR REMITTANCE ADDRESS HAS CHANGED!!

**Remittance Slip**

**Customer**  
13RIV125  
**Invoice #**  
131295623183

**Amount Due** \$2,529.66

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

**Make Checks Payable To**

Poolsure  
1707 Townhurst Dr  
Houston, TX 77043-2810



131295623183



July 15, 2024

Project No: P0113094.60

Invoice No: 52774

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

Project P0113094.60 Rivers Edge CDD - O & M

For services including travel and attend June CDD meeting and Joint CDD meeting, coordination with staff on wetland encroachment letter.

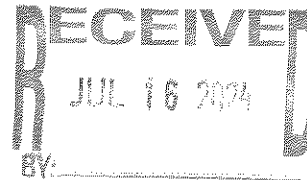
Professional Services from June 01, 2024 to June 30, 2024

Professional Personnel

Table with 4 columns: Role, Hours, Rate, Amount. Rows include CADD Technician, Clerical/Admin Asst/Technician, Vice President, Totals, Total Labor, and Total this Invoice.

Outstanding Invoices

Table with 3 columns: Number, Date, Balance. Rows include 51852, 52655, and Total.







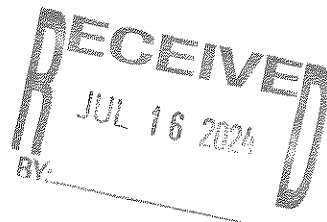
July 15, 2024  
 Project No: P0113094.90  
 Invoice No: 52777

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 June 01, 2024 to June 30, 2024

Fee and Expense Billing  
 Fee

| Billing Phase                          | Fee              | Percent Complete | Earned            | Previous Fee Billing | Current Fee Billing |
|--|------------------|------------------|-------------------|----------------------|---------------------|
| Task 1: Site Plan, Prelim Eng          | 3,750.00         | 100.00           | 3,750.00          | 3,750.00             | 0.00                |
| Task 2: Final Eng & Const Drawing      | 14,750.00        | 100.00           | 14,750.00         | 14,750.00            | 0.00                |
| Task 4A: Bidding, Award & Preconstruct | 3,500.00         | 100.00           | 3,500.00          | 2,625.00             | 875.00              |
| <b>Total Fee</b>                       | <b>22,000.00</b> |                  | <b>22,000.00</b>  | <b>21,125.00</b>     | <b>875.00</b>       |
| <b>Total Fee</b>                       |                  |                  |                   |                      | <b>875.00</b>       |
| <b>Reimbursable Expenses</b>           |                  |                  |                   |                      |                     |
| Printing - Reimbursable                |                  |                  |                   | 155.10               |                     |
| <b>Total Reimbursables</b>             |                  |                  | <b>1.15 times</b> | <b>155.10</b>        | <b>178.37</b>       |
| <b>Total this Task</b>                 |                  |                  |                   |                      | <b>\$1,053.37</b>   |
| <b>Total this Invoice</b>              |                  |                  |                   |                      | <b>\$1,053.37</b>   |



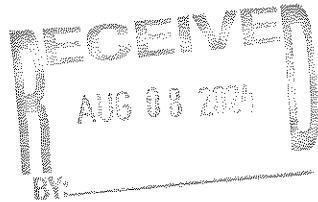


February 19, 2024  
Project No: P0113094.60  
Invoice No: 51852

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

Project P0113094.60 Rivers Edge CDD - O & M  
For services including coordination with staff on questions and attend January CDD meeting.  
**Professional Services from January 01, 2024 to January 31, 2024**  
**Professional Personnel**

|                    | <b>Hours</b> | <b>Rate</b>               | <b>Amount</b> |                 |
|--------------------|--------------|---------------------------|---------------|-----------------|
| Vice President     | 2.50         | 250.00                    | 625.00        |                 |
| Totals             | 2.50         |                           | 625.00        |                 |
| <b>Total Labor</b> |              |                           |               | <b>625.00</b>   |
|                    |              | <b>Total this Invoice</b> |               | <b>\$625.00</b> |



Invoice #4953

SONITROL OF NORTH CENTRAL FLORIDA

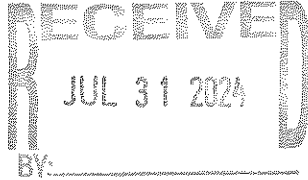


**RIVERTOWN**

Access Code



\*057K13TR000B\*



Due Date: Aug 1st 2024

Balance (USD): \$208.67

**SELECT YOUR PAYMENT METHOD:**

Pay with card

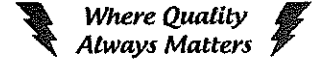


Return Policy:  
MERCHANT DISCRETION

**TMT Electric, LLC**

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

**TMT ELECTRIC**



**904-789-0193**

*Veteran Owned*

**INVOICE**

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

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

**INVOICE** 1084  
**DATE** 07/02/2024  
**TERMS** Net 30  
**DUE DATE** 08/01/2024

| DATE | ACTIVITY | DESCRIPTION  | QTY | RATE   | AMOUNT |
|------|----------|--|-----|--------|--------|
|      | Services | Provided and replaced one bad LED driver on non-working parking lot light behind the water slide in the Riverhouse parking lot. Verified proper voltage, connections, and correct operation upon completion. | 1   | 715.00 | 715.00 |

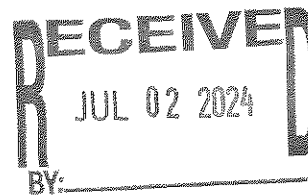
Please make check payable to TMT Electric LLC.

|          |        |
|----------|--------|
| SUBTOTAL | 715.00 |
| TAX      | 0.00   |
| TOTAL    | 715.00 |

**BALANCE DUE \$715.00**

Approved RECDD  
Submitted to AP 7.2.24  
By Kevin McKendree

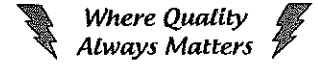
*Kevin McKendree*



**TMT Electric, LLC**

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

**TMT ELECTRIC**



**904-789-0193**

*Veteran Owned*

**INVOICE**

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

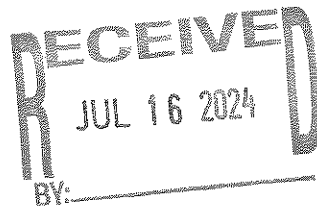
**SHIP TO**  
Rivers Edge CDD 1  
475 West Town Place  
Suite 114  
Saint Augustine, Florida  
32092

**INVOICE** 1085  
**DATE** 07/02/2024  
**TERMS** Net 30  
**DUE DATE** 08/01/2024

| DATE | ACTIVITY | DESCRIPTION  | QTY | RATE   | AMOUNT |
|------|----------|--|-----|--------|--------|
|      | Services | Lap pool pump not working at the Riverhouse. Monitored and verified correct voltage and amperage. Retorqued connections. Made electrical adjustments to contactor assembly. Verified running within acceptable parameters upon completion. | 1   | 270.00 | 270.00 |

Please make check payable to TMT Electric LLC.

|                    |                 |
|--------------------|-----------------|
| SUBTOTAL           | 270.00          |
| TAX                | 0.00            |
| TOTAL              | 270.00          |
| <b>BALANCE DUE</b> | <b>\$270.00</b> |

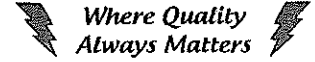


Approved RECDD  
Submitted to AP 7.16.24  
By Kevin McKendree  
*Kevin McKendree*

**TMT Electric, LLC**

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

**TMT ELECTRIC**



**904-789-0193**

*Veteran Owned*

**INVOICE**

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

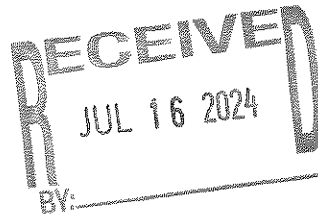
**SHIP TO**  
Rivers Edge CDD 1  
475 West Town Place  
Suite 114  
Saint Augustine, Florida  
32092

**INVOICE** 1086  
**DATE** 07/15/2024  
**TERMS** Net 30  
**DUE DATE** 08/14/2024

| DATE | ACTIVITY | DESCRIPTION  | QTY | RATE   | AMOUNT |
|------|----------|--|-----|--------|--------|
|      | Services | "The Groves" monument sign not working. Removed existing nonworking fixtures and associated components. Provided and installed two new LED bullet lights with boxes, wire, and components. Replaced bad photocell. Verified correct operation upon completion. | 1   | 975.00 | 975.00 |

Please make check payable to TMT Electric LLC.

|                    |                 |
|--------------------|-----------------|
| SUBTOTAL           | 975.00          |
| TAX                | 0.00            |
| TOTAL              | 975.00          |
| <b>BALANCE DUE</b> | <b>\$975.00</b> |



Approved RECDD  
Submitted to AP 7.16.24  
By Kevin McKendree

*Kevin McKendree*



**PAYMENT ADDRESS:**  
 Turner Pest Control LLC • P.O. Box 952603 • Atlanta, Georgia 31192-2603  
 904-355-5300 • Fax: 904-363-1499 • Toll Free: 800-225-5305 • turnerpest.com

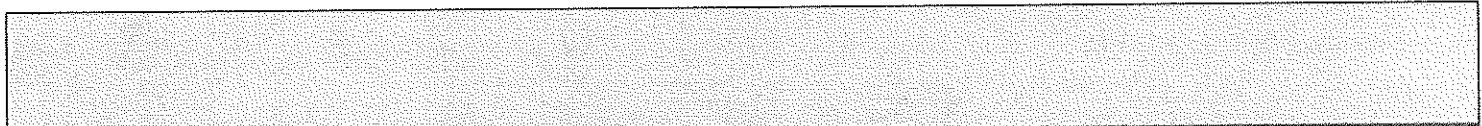
## Service Slip/Invoice

**INVOICE:** 619177943  
**DATE:** 6/26/2024  
**ORDER:** 619177943

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

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

| Work Date      | Time     | Target Pest  | Technician | Time In  |
|----------------|----------|--------------|------------|----------|
| 6/26/2024      | 11:05 AM |              |            | 11:05 AM |
| Purchase Order | Terms    | Last Service | Map Code   | Time Out |
|                | NET 30   | 6/26/2024    |            | 12:38 PM |



| Service                                     | Description                               | Price    |
|---|---|----------|
| CPCM  | Commercial Pest Control - Monthly Service | \$218.60 |
| <b>RECEIVED</b><br>JUN 27 2024<br>BY: _____ |   |          |
| <b>SUBTOTAL</b>                             |   | \$218.60 |
| <b>TAX</b>                                  |   | \$0.00   |
| <b>AMT. PAID</b>                            |   | \$0.00   |
| <b>TOTAL</b>                                |   | \$218.60 |
| <b>AMOUNT DUE</b>                           |   | \$218.60 |

Approved RECDD I  
 Submitted to AP on 6-27-2023  
 By Jason Davidson

*Jason Davidson*

*[Handwritten Signature]*

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

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

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

**PLEASE PAY FROM THIS INVOICE**







**PAYMENT ADDRESS:**  
 Turner Pest Control LLC - P.O. Box 862603 • Atlanta, Georgia 31192-2503  
 904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5305 • turnerpest.com

## Service Slip/Invoice

**INVOICE:** 619305827  
**DATE:** 07/24/2024  
**ORDER:** 619305827

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

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

| Work Date      | Time     | Target Pest  | Technician | Time In  |
|----------------|----------|--------------|------------|----------|
| 07/24/2024     | 10:53 AM |              |            | 10:53 AM |
| Purchase Order | Terms    | Last Service | Map Code   | Time Out |
|                | NET 30   | 07/24/2024   |            | 11:31 AM |

| Service | Description                               | Price    |
|---------|---|----------|
| CPCM    | Commercial Pest Control - Monthly Service | \$218.60 |

|                  |          |
|------------------|----------|
| <b>SUBTOTAL</b>  | \$218.60 |
| <b>TAX</b>       | \$0.00   |
| <b>AMT. PAID</b> | \$0.00   |
| <b>TOTAL</b>     | \$218.60 |

**RECEIVED**  
 JUL 25 2024  
 BY: \_\_\_\_\_

**AMOUNT DUE \$218.60**

Approved RECDD I  
 Submitted to AP on 7.25.24  
 by Jason Davidson

*Jason Davidson*

TECHNICIAN SIGNATURE

*marsh*

gary marsh  
 CUSTOMER SIGNATURE

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

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

**PLEASE PAY FROM THIS INVOICE**



**PAYMENT ADDRESS:**  
 Turner Pest Control LLC • P.O. Box 952603 • Atlanta, Georgia 31192-2503  
 904-356-5309 • Fax: 904-353-1499 • Toll Free: 800-225-5305 • turnerpest.com

# Service Slip/Invoice

**INVOICE:** 619305971  
**DATE:** 07/24/2024  
**ORDER:** 619305971

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

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

| Work Date      | Time     | Target Pest  | Technician | Time In  |
|----------------|----------|--------------|------------|----------|
| 07/24/2024     | 12:17 PM |              |            | 12:17 PM |
| Purchase Order | Terms    | Last Service | Map Code   | Time Out |
|                | NET 30   | 07/24/2024   |            | 12:19 PM |

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

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

**RECEIVED**  
 JUL 25 2024  
 BY: \_\_\_\_\_

**SUBTOTAL** \$374.74  
**TAX** \$0.00  
**AMT. PAID** \$0.00  
**TOTAL** \$374.74

**AMOUNT DUE** \$374.74

Approved RECDD I  
 Submitted to AP on 7.25.24  
 By Jason Davidson

*Jason Davidson*

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

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

**PLEASE PAY FROM THIS INVOICE**

4306 05/20/2017 11:00 AM



# Invoice

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

**Invoice #** 420660  
**Date** 06/30/2024  
**Terms** Net 30  
**Due Date** 07/30/2024  
**Memo** Billable Mileage split

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

| Description                      | Quantity | Rate   | Amount        |
|----------------------------------|----------|--------|---------------|
| Billable Mileage June split in 3 | 1        | 115.13 | 115.13        |
| <b>Total</b>                     |          |        | <b>115.13</b> |

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

**Vesta Mileage Report**

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

| Date | Purpose       | Location (From) | Destination (To) | Billable Miles | Community Billed To: | Non-billable Miles | Mileage |
|------|---------------|-----------------|------------------|----------------|----------------------|--------------------|---------|
| 6/3  | Daily mileage | Rivertown       | Rivertown        | 45.7           | Riversedge CDD       |                    | 45.7    |
| 6/4  | Daily mileage | Rivertown       | Rivertown        | 22.4           | iversedge CDD        |                    | 22.4    |
| 6/5  | Daily mileage | Rivertown       | Rivertown        | 31.9           | iversedge CDD        |                    | 31.9    |
| 6/6  | Daily mileage | Rivertown       | Rivertown        | 16             | Riversedge CDD       |                    | 16      |
| 6/7  | Daily mileage | Rivertown       | Rivertown        | 19.2           | iversedge CDD        |                    | 19.2    |
| 6/10 | Daily mileage | Rivertown       | Rivertown        | 41.3           | iversedge CDD        |                    | 41.3    |
| 6/11 | Daily mileage | Rivertown       | Rivertown        | 38.3           | iversedge CDD        |                    | 38.3    |
| 6/12 | Daily mileage | Rivertown       | Rivertown        | 26.9           | iversedge CDD        |                    | 26.9    |
| 6/13 | Daily mileage | Rivertown       | Rivertown        | 9              | iversedge CDD        |                    | 9       |
| 6/17 | Daily mileage | Rivertown       | Rivertown        | 58.1           | iversedge CDD        |                    | 58.1    |
| 6/18 | Daily mileage | Rivertown       | Rivertown        | 22.7           | iversedge CDD        |                    | 22.7    |
| 6/19 | Daily mileage | Rivertown       | Rivertown        | 28.2           | iversedge CDD        |                    | 28.2    |
| 6/20 | Daily mileage | Rivertown       | Rivertown        | 7.3            | iversedge CDD        |                    | 7.3     |
| 6/21 | Daily mileage | Rivertown       | Rivertown        | 19.9           | iversedge CDD        |                    | 19.9    |
| 6/24 | Daily mileage | Rivertown       | Rivertown        | 41.3           | iversedge CDD        |                    | 41.3    |
| 6/25 | Daily mileage | Rivertown       | Rivertown        | 40             | iversedge CDD        |                    | 40      |
| 6/26 | Daily mileage | Rivertown       | Rivertown        | 32.6           | iversedge CDD        |                    | 32.6    |
| 6/27 | Daily mileage | Rivertown       | Rivertown        | 15.7           | iversedge CDD        |                    | 15.7    |
| 6/28 | Daily mileage | Rivertown       | Rivertown        | 23.2           | iversedge CDD        |                    | 23.2    |
|      |               |                 |                  |                |                      |                    |         |
|      |               |                 |                  |                |                      |                    |         |
|      |               |                 |                  |                |                      |                    |         |

|                            |                 |
|----------------------------|-----------------|
| Total Mileage              | <b>540</b>      |
| Reimbursement Rate         | <b>\$0.640</b>  |
| <b>Total Reimbursement</b> | <b>\$345.41</b> |
| Date Submitted in Paycom   | 7/1/24          |

\$115.14



**Invoice**

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

**Invoice #** 420667  
**Date** 06/30/2024  
**Terms** Net 30  
**Due Date** 07/30/2024  
**Memo** Lifeguard Hours

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

| Description     | Quantity | Rate  | Amount    |
|-----------------|----------|-------|-----------|
| lifeguard hours | 614.59   | 19.00 | 11,677.21 |

Thank you for your business.

**Total** 11,677.21

**RECEIVED**  
JUL 05 2024  
BY: \_\_\_\_\_



Vested in your community.

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

# Billable Services Invoice

Invoice #: 2024 - 6

Date: 7-5-2024

To:

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

For:

Non-contractual Billable Services  
Lifeguard Hours

| DESCRIPTION      | HOURS  | RATE  | AMOUNT     |
|------------------|--------|-------|------------|
| June 1 - June 30 | 614.59 | 19.00 | \$11677.21 |
|                  |        | TOTAL | \$11677.21 |



Vested in your community.

Thank you for your business!



**Invoice**

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

**Invoice #** 420288  
**Date** 07/01/2024  
**Terms** Net 30  
**Due Date** 07/31/2024  
**Memo** Rivers Edge CDDI

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

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

Thank you for your business.

**Total** 27,284.46

**RECEIVED**  
JUN 27 2024  
BY: \_\_\_\_\_



**INVOICE**  
1144414  
**INVOICE DATE**  
06/30/2024

**MINUTES  
MATTER.®**

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

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

| CALL NO. | CUSTOMER NO. | P.O. NUMBER | TERMS  | BRANCH  |
|----------|--------------|-------------|--------|---|
| 738260   | REC0147      |             | NET 30 | 11326 Distribution Ave W<br>Jacksonville, FL 32256-2745 |

**COMMENTS**

Work Completed Per Quote #1251280 - \$778.00 - Please see attached for quote.

| DESCRIPTION                      | PRICE<br>(BEFORE TAXES<br>IF APPLICABLE) |
|----------------------------------|--|
| Material, Labor and Other: ..... | \$778.00                                 |

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

**VISA & MASTERCARD ACCEPTED**

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

**Questions Regarding this invoice please contact:**

Name: Maya N Hunnicutt

Phone: 9042683030

Email: mnhunnicutt@waynefire.com

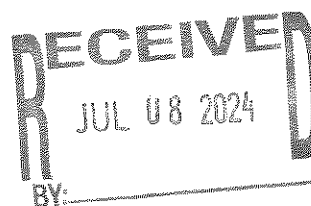
|           |          |
|-----------|----------|
| SUBTOTAL: | \$778.00 |
| TOTAL:    | \$778.00 |

**Remit To:**

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

Approved RECDD I  
Submitted to AP on 7.8.2024  
by Jason Davidson

*Jason Davidson*







Automatic Fire Sprinklers, Inc.®

**QUOTATION 1251280**

Wayne Automatic Fire Sprinklers, Inc. JAX Branch  
 11326 Distribution Ave W  
 Jacksonville, FL 32256-2745  
 USA

| CUSTOMER                             | BILL TO                              | JOB LOCATION                         |                             |
|--------------------------------------|--------------------------------------|--------------------------------------|-----------------------------|
| Rivers Edge CDD                      | Rivers Edge CDD                      | Rivers Edge CDD                      | DATE April 23, 2024         |
| 140 Landing Street                   | 140 Landing Street                   | 140 Landing Street                   | EXPIRY DATE May 23, 2024    |
|                                      | Saint Johns, FL 32259                | Saint Johns, FL 32259                | SALES REP Kevin P Kreag     |
| Jason Davidson                       | Jason Davidson                       | Jason Davidson                       |                             |
| (904) 940 0008 FX:                   | (904) 940 0008 FAX:                  | (904) 940 0008 FAX:                  |                             |
| j davidson@vestapropertyservices.com | j davidson@vestapropertyservices.com | j davidson@vestapropertyservices.com | EMAIL kpkreag@waynefire.com |

**SCOPE OF WORK**

Scope of work: WAFS to replace the smoke detector heads for AHU's for points 16 and 17 and re-enable zone 1 on the fire alarm panel.

| DESCRIPTION               | PRICE           |
|---------------------------|-----------------|
| Materials and Labor:..... | TOTAL: \$778.00 |

**Exclusions: The following are not included in this proposal:**

- Posting, scheduling or conducting a "fire watch" due to fire system impairment(s).
  - Concrete/Pavement/Wall - Cutting, Removing, Patching or Painting.
  - 2-Telephone lines at new equipment location.
  - Monitoring of alarm system - unless otherwise noted.
  - Duct, Smoke Detectors, Power, Shutdown and reset devices (M/C).
  - 120 vac power at panel with circuit breaker lock (E/C).
  - Security System Equipment and Door holders.
  - Removal of abandoned cable.
  - Asbestos Removal.
  - Environmental conditions compatible to the panel (heat or cold).
  - Removal and installation of shrubs, plants, etc.
  - Design work / hydraulic calculations / permitting fees - unless otherwise noted.
  - Additional backgrounds and design if CAD files are not provided.
  - 3D/BIM design and coordination - unless otherwise noted.
  - Any added requests made by the AHJ.
- NOTE: Buyer is aware that there may be a delay in installation due to local AHJ Review/Permitting Timelines.
- Overtime, night work or after hours inspections - unless otherwise noted.
  - Scheduling with tenants for unit access - unless otherwise noted.
- NOTE: Buyer is to schedule access with tenants - unless otherwise noted.
- Any repairs not included in scope above.

**SEE TERMS AND CONDITIONS AND TOTAL PRICE ON FOLLOWING PAGE(S).**

|                         |                     |                     |                           |                               |                           |                   |
|-------------------------|---------------------|---------------------|---------------------------|-------------------------------|---------------------------|-------------------|
| <b>Corporate Office</b> | <b>Tampa</b>        | <b>Fort Myers</b>   | <b>Deerfield Beach</b>    | <b>Jacksonville</b>           | <b>Concord</b>            | <b>Raleigh</b>    |
| 222 Capitol Court       | 3226 Cherry Palm Dr | 4683 Laredo Ave     | 1500 S Powerline Rd Ste A | 11326 Distribution Ave W      | 4370 Motorsport Dr.       | 5905 Triangle Dr  |
| Ocoee, FL 34761         | Tampa, FL 33619     | Ft. Myers, FL 33905 | Deerfield Beach, FL 33442 | Jacksonville, FL 32256        | Concord, NC 28027         | Raleigh, NC 27617 |
| 407-656-3030            | 813-630-0303        | 239-433-3030        | 954-917-3030              | 904-268-3030                  | 704-782-3032              | 919-723-2348      |
| Alabama A-0457          |                     | Florida EF20001320  | Georgia LVA205941         | North Carolina 29611-SP-FA/LV | South Carolina FAC.3385 M |                   |



Wayne Automatic Fire Sprinklers, Inc.®

**QUOTATION 1251280**

Wayne Automatic Fire Sprinklers, Inc. JAX Branch  
 11326 Distribution Ave W  
 Jacksonville, FL 32256-2745  
 USA

**TERMS AND CONDITIONS (DECEMBER 2018)**

WAFS is referred to herein as "Seller" and the Customer is referred to as "Buyer".

**SCOPE OF UNDERTAKING.** Seller will perform the services described on the first page of this Quotation/Work Order ("Quotation") (the Work) as indicated in the Scope of Work Section. Seller will not perform the services or supply the materials or equipment described in the Exclusions above on page 1; no labor, services, equipment or materials are included in this Quotation except as specifically set forth in the Scope of Work described above. Except as specifically set forth below in the Limited Warranty, Seller makes no guaranty or Warranty that equipment or services supplied by Seller will detect or avert occurrences or the consequences therefrom that the equipment or services are designed to detect or avert. Buyer's signing of this Quotation shall create an enforceable contract between Seller and Buyer. Any alterations or additions to the Quotation made by Buyer must be initiated by Seller or shall be null and void and of no legal effect.

**EQUIPMENT DISCONNECTIONS.** Buyer is on NOTICE that the system(s)/device(s) listed on the face of this Quotation will be temporarily or permanently disconnected and no longer in service and, thus, cannot detect, perform and/or report occurrences of transmit signals.

**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 solely the responsibility of the Buyer and are not covered by any Limited Warranty that may be applicable to the Work. Buyer hereby indemnifies and releases Seller from any and all claims arising out of or relating to the existing system and any damage, loss or injury caused by or to the existing system.

**LIMITATION OF LIABILITY.** In consideration of the potential relative costs and benefits accruing to Seller for performing the Work, Buyer agrees that under no circumstances shall the liability of Seller, whether in tort or contract, arising out of or relating to this Quotation or the performance or failure to perform any action by Seller or any employee, agent, subcontractor or representative of Seller exceed the monetary Price payable by Buyer to Seller as set forth above in this Quotation. As a condition precedent to any claim or lawsuit against Seller, all outstanding invoices must have been paid in full, without compromise on amounts owed.

**ACTIONS BY OTHERS.** In no event shall Seller be liable for any damage, loss, injury, or any other claim arising from any servicing, alterations, modifications, changes, failure to maintain or movements of the covered system(s) or any of its component parts by the Buyer or any third party.

**WAIVER OF SUBROGATION.** The Seller is not an insurer against loss or damage. Sufficient insurance shall be obtained by Buyer to cover the premises (and property therein) where the Work will be performed. Buyer agrees to rely exclusively on Buyer's insurance to recover for Injuries, losses or damages suffered in the event of any loss, damage or injury to the premises, persons or property therein. Buyer, for itself and all others claiming by or through it under this Quotation, releases and discharges Seller from and against all losses, costs, expenses, and damages covered by Buyer's insurance. It is expressly agreed and understood that no insurance company, insurer or other entity/individual will have any right of subrogation against Seller.

**INCIDENTAL/CONSEQUENTIAL DAMAGES.** Under no circumstances shall Seller be liable to Buyer for indirect, incidental or consequential damages of any kind, including but not limited to damages arising from or related to the use, loss of use, performance, or failure of the covered system(s) to perform.

**LIMITED WARRANTY.** SELLER WARRANTS THAT THE WORK FURNISHED UNDER THIS QUOTATION WILL BE FREE FROM DEFECTS FOR A PERIOD OF ONE YEAR (365) DAYS FROM THE DATE SAID WORK IS COMPLETED. SELLER AGREES TO REPAIR OR REPLACE THE WORK PROVIDED THE WORK HAS NOT FAILED DUE TO CIRCUMSTANCES UNRELATED TO THE MATERIALS OR WORKMANSHIP FURNISHED BY SELLER (e.g, ABUSE, FAILURE TO MAINTAIN, SERVICE OR REPAIR BY OTHERS ETC...). EXCEPT AS EXPRESSLY SET FORTH HEREIN, SELLER OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO THE SERVICES PERFORMED OR THE PRODUCTS, SYSTEMS OR EQUIPMENT, IF DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY ANY, SUPPLIED HEREUNDER.

**INDEMNITY.** Buyer agrees to indemnify, hold harmless and defend Seller, to the fullest extent permitted by law, against any and all losses, damages, costs, including expert fees and attorney's fees, arising from or related to any action or failure to act by Buyer or any employee, agent, representative, officer or director of Buyer. In the event Seller is forced to retain an attorney in order to collect monies owed to Seller by Buyer, Buyer agrees to pay Seller's reasonable attorney's fees incurred both pre-suit and in litigation related to the collection of monies owed by Buyer to Seller or to Seller's attempt to enforce any of the terms and conditions of this Quotation. This Quotation shall be governed by the laws of the State where the Work is performed, without reference to any conflict of laws principles.

**WATER SUPPLY.** Seller 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. Seller recommends that the water supply be periodically tested and, as needed, treated. Periodic testing and treatment of the water supply and all costs associated therewith are the sole responsibility of Buyer. Any such testing by Seller must be pursuant to a separate written agreement.

**AFFILIATES.** The terms and conditions set forth in this Quotation shall inure to the benefit of all parents, subsidiaries and affiliates of Seller, whether direct or indirect Seller's employees, agents, officers and directors.

**PAYMENT TERMS:** If the Price is greater than \$20,000, an initial deposit of 50% of the quoted Price may be requested by Seller at signing of the Quotation and before any Work is performed. All payments due beyond the initial deposit (if any) are due no later than 30 days from the date of invoice.

|               |                 |
|---------------|-----------------|
| SUBTOTAL:     | \$778.00        |
| TAXES:        | \$0.00          |
| <b>TOTAL:</b> | <b>\$778.00</b> |

**SEE TERMS AND CONDITIONS AND TOTAL PRICE ON FOLLOWING PAGE(S).**

|                         |                     |                     |                               |                           |                     |                   |
|-------------------------|---------------------|---------------------|-------------------------------|---------------------------|---------------------|-------------------|
| <b>Corporate Office</b> | <b>Tampa</b>        | <b>Fort Myers</b>   | <b>Deerfield Beach</b>        | <b>Jacksonville</b>       | <b>Concord</b>      | <b>Raleigh</b>    |
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| 407-656-3030            | 813-630-0303        | 239-433-3030        | 954-917-3030                  | 904-268-3030              | 704-782-3032        | 919-723-2348      |
| Alabama A-0457          | Florida EF20001320  | Georgia LVA205941   | North Carolina 29611-SP-FA/LV | South Carolina FAC.3385 M |                     |                   |



Automatic Fire Sprinklers, Inc.®

**QUOTATION 1251280**

Wayne Automatic Fire Sprinklers, Inc. JAX Branch  
 11326 Distribution Ave W  
 Jacksonville, FL 32256-2745  
 USA

**Please fax signed approval to (904) 268-0724.**

Note: This proposal may be withdrawn by Seller if not accepted within fifteen (15) days.  
 Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. Seller is authorized to do work as specified.  
 Payment will be made as outlined below.  
 Payment to be made as follows: NET 30  
 Visa and MasterCard accepted for payment.  
 3% surcharge will be applied to all credit card purchases.

Buyer:

Jason Davidson

(Print Name)

Buyer Signature:

*Jason Davidson*

Date:

4.23.2024

**SEE TERMS AND CONDITIONS AND TOTAL PRICE ON FOLLOWING PAGE(S).**

| Corporate Office  | Tampa               | Fort Myers          | Deerfield Beach           | Jacksonville             | Concord             | Raleigh           |
|---|---------------------|---------------------|---------------------------|--------------------------|---------------------|-------------------|
| 222 Capitol Court   | 3226 Cherry Palm Dr | 4683 Laredo Ave     | 1500 S Powerline Rd Ste A | 11326 Distribution Ave W | 4370 Motorsport Dr. | 5905 Triangle Dr  |
| Ocoee, FL 34761   | Tampa, FL 33619     | Ft. Myers, FL 33905 | Deerfield Beach, FL 33442 | Jacksonville, FL 32256   | Concord, NC 28027   | Raleigh, NC 27617 |
| 407-656-3030  | 813-630-0303        | 239-433-3030        | 954-917-3030              | 904-268-3030             | 704-782-3032        | 919-723-2348      |
| Alabama A-0457 Florida EF20001320 Georgia LVA205941 North Carolina 29611-SP-FA/LV South Carolina FAC.3385 M |                     |                     |                           |                          |                     |                   |

**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

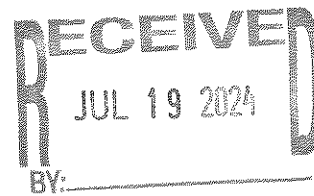
**SHIP DATE** 07/19/2024  
**SHIP VIA** UPS

**INVOICE** 18323  
**DATE** 07/19/2024  
**TERMS** Net 30  
**DUE DATE** 08/18/2024

| DESCRIPTION                             | QTY | RATE  | AMOUNT          |
|---|-----|-------|-----------------|
| Wipes.com<br>Disinfectant Wipes<br>Case | 2   | 98.96 | 197.92T         |
| Shipping<br>Freight Cost                | 1   | 32.22 | 32.22           |
| SUBTOTAL                                |     |       | 230.14          |
| TAX                                     |     |       | 0.00            |
| TOTAL                                   |     |       | 230.14          |
| BALANCE DUE                             |     |       | <b>\$230.14</b> |

Approved RECDD I  
Gym Wipes  
Submitted to AP on 7.19.24  
by Jason Davidson

*Jason Davidson*





**INVOICE**

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| 722322    | 6/27/2024    |
| TERMS     | PO NUMBER    |
| Net 30    |              |

**Bill To:**

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Property Name:** Rivers Edge CDD I

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

**Invoice Due Date:** July 27, 2024

**Invoice Amount:** \$1,438.40

| Description                      | Current Amount |
|----------------------------------|----------------|
| Rivers Edge CDD I Summer Annuals |                |
| Flowers/Annuals                  | \$1,438.40     |

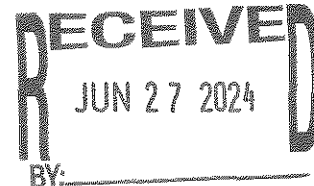
**Invoice Total \$1,438.40**

*Excellence*

IN COMMERCIAL LANDSCAPING

Approved RECDD I  
Submitted to AP on 6.27.2024  
by Jason Davidson

*Jason Davidson*



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



**INVOICE**

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| 722323    | 6/27/2024    |
| TERMS     | PO NUMBER    |
| Net 30    |              |

**Bill To:**

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

**Property Name:** Rivers Edge CDD I

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** July 27, 2024

**Invoice Amount:** \$281.70

| Description                    | Current Amount |
|--------------------------------|----------------|
| Irrigation repairs on Main St. |                |
| Irrigation Repairs             | \$281.70       |

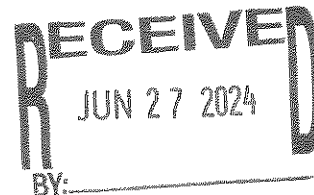
**Invoice Total \$281.70**

*Excellence*

IN COMMERCIAL LANDSCAPING

Approved RECDD I  
Submitted to AP on 6.27.2024  
by Jason Davidson

*Jason Davidson*



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





# INVOICE

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| 728210    | 7/3/2024     |
| TERMS     | PO NUMBER    |
| Net 30    |              |

**Bill To:**

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

**Property Name:** Rivers Edge CDD I

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** August 2, 2024

**Invoice Amount:** \$2,135.55

| Description                                  | Current Amount |
|--|----------------|
| June irrigation repairs*****Foot Bridge***** |                |
| Irrigation Repairs                           | \$2,135.55     |

**Invoice Total \$2,135.55**

EXCELLENCE  
IN COMMERCIAL LANDSCAPING



Approved RECD I  
Submitted to AP on 7.8.2024  
by Jason Davidson

*Jason Davidson*

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







**INVOICE**

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| 728211    | 7/3/2024     |
| TERMS     | PO NUMBER    |
| Net 30    |              |

**Bill To:**

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

**Property Name:** Rivers Edge CDD I

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** August 2, 2024

**Invoice Amount:** \$2,617.50

| Description                                 | Current Amount |
|---|----------------|
| June irrigation repairs*****Club House***** |                |
| Irrigation Repairs                          | \$2,617.50     |

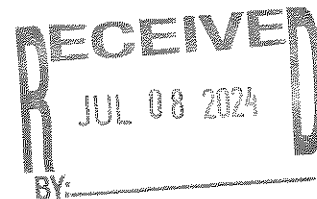
**Invoice Total \$2,617.50**



IN COMMERCIAL LANDSCAPING

Approved RECD I  
Submitted to AP on 7.8.2024  
by Jason Davidson

*Jason Davidson*



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





**INVOICE**

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| 728212    | 7/3/2024     |
| TERMS     | PO NUMBER    |
| Net 30    |              |

**Bill To:**

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

**Property Name:** Rivers Edge CDD I

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** August 2, 2024

**Invoice Amount:** \$1,111.00

| Description  | Current Amount |
|--|----------------|
| June irrigation repairs*****324 Silkgrass Pl.*****<br>Irrigation Repairs | \$1,111.00     |

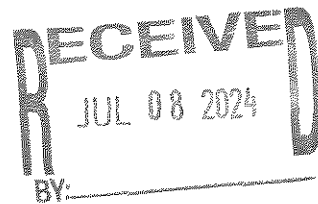
**Invoice Total \$1,111.00**

*Excellence*

IN COMMERCIAL LANDSCAPING

Approved RECD I  
Submitted to AP on 7.8.2024  
by Jason Davidson

*Jason Davidson*



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





**YELLOWSTONE**  
LANDSCAPE

**INVOICE**

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| 735595    | 7/17/2024    |
| TERMS     | PO NUMBER    |
| Net 30    |              |

**Bill To:**

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Property Name:** Rivers Edge CDD I

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

**Invoice Due Date:** August 16, 2024

**Invoice Amount:** \$670.70

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

June irrigation repairs

Irrigation Repairs

\$670.70

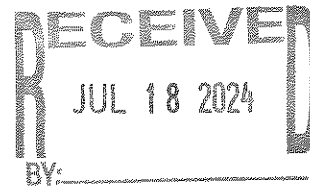
**Invoice Total**

**\$670.70**

IN COMMERCIAL LANDSCAPING

Approved RECDD I  
Submitted to AP on 7.18.2024  
By Jason Davidson

*Jason Davidson*



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





**YELLOWSTONE**  
LANDSCAPE

**INVOICE**

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| 735596    | 7/17/2024    |
| TERMS     | PO NUMBER    |
| Net 30    |              |

**Bill To:**

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Property Name:** Rivers Edge CDD I

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

**Invoice Due Date:** August 16, 2024

**Invoice Amount:** \$2,626.00

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

June irrigation repairs

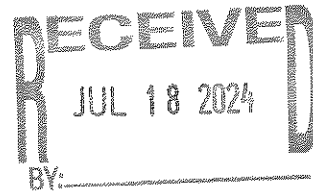
Irrigation Repairs

\$2,626.00

**Invoice Total**

**\$2,626.00**

IN COMMERCIAL LANDSCAPING



Approved RECDD I  
Submitted to AP on 7.18.2024  
By Jason Davidson

*Jason Davidson*

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





**YELLOWSTONE**  
LANDSCAPE

# Irrigation Inspection Report

W. O. #

NAME

RIVERTOWN

ADDRESS

main st round about

DATE

6/19/2024

PG 1 OF 4

CDD1

|               |     |
|---------------|-----|
| START TIME(S) | 8PM |
| START TIME(S) | 8PM |
| START TIME(S) |     |

A  
B  
C

RUN DAYS

|   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|
|   | M |   | W |   | F |   |
|   |   | T |   | T |   | S |
| S | M | T | W | T | F | S |

WATER SOURCE

RECLAIM

CLOCK TYPE

RAINBIRD ESP-LXD

RAIN/FREEZE SWITCH

YES

| ZONE #         | 1  | 2  | 3  | 4  | 5  | 6  | 7  | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|----------------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|
| TYPE (S,R,B,D) | S  | R  | R  | S  | S  | B  | R  | S  | S  | R  | B  | R  | S  | R  | S  | S  |
| RUN TIME       | 25 | 40 | 35 | 20 | 15 | 20 | 40 | 20 | 20 | 40 | 20 | 40 | 15 | 30 | 20 | 25 |
| PROGRAM        |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |

S=spray heads R=rotor heads B=bubblers D=drip, netafim or micro sprays

|               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| ADJUSTMENTS   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PARTIAL CLOGS |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| STRAIGHTENED  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Note: Above Items are part of Irrigation wet check

|                                       |   |   |  |   |   |   |  |  |  |  |   |   |  |  |   |   |
|---------------------------------------|---|---|--|---|---|---|--|--|--|--|---|---|--|--|---|---|
| BROKEN PIPE                           |   |   |  |   |   | 1 |  |  |  |  |   |   |  |  |   |   |
| BROKEN HEADS                          | 3 | 1 |  |   |   |   |  |  |  |  |   |   |  |  |   | 1 |
| BROKEN NOZZLES                        | 5 |   |  |   |   |   |  |  |  |  |   | 1 |  |  |   |   |
| SEVERELY CLOGGED<br>INCORRECT NOZZLES |   |   |  | 1 | 1 |   |  |  |  |  |   |   |  |  |   |   |
| CHANGE TO 6 "                         |   |   |  |   |   |   |  |  |  |  |   |   |  |  |   |   |
| CHANGE TO 12"                         |   |   |  |   |   |   |  |  |  |  |   |   |  |  |   |   |
| CHANGE POP UP TO RISER                |   |   |  |   |   |   |  |  |  |  |   |   |  |  |   |   |
| RAISE HEADS (coverage)                |   |   |  |   |   |   |  |  |  |  |   |   |  |  |   |   |
| MISSING HEADS                         |   |   |  |   |   |   |  |  |  |  |   |   |  |  |   |   |
| NON TURNING ROTORS                    |   |   |  |   |   |   |  |  |  |  |   |   |  |  |   |   |
| VALVE FAILURE                         |   |   |  |   |   |   |  |  |  |  | 1 |   |  |  | 1 |   |

Note: Circled Items are completed

Comments: ZONE 11 AN 15 REPLACE BAD SOLENOID

|  |
|--|
|  |
|  |
|  |
|  |

DATE COMPLETED

6/19/2024

TECHNICIAN

DAVON ALBERT

CLIENT



# Irrigation Inspection Report

W. O. # \_\_\_\_\_  
 NAME RIVERTOWN  
 ADDRESS MAIN ST ROUND ABOUT  
 DATE 6/19/2024 PG 2 OF 4  
 CDD1

|               |     |
|---------------|-----|
| START TIME(S) | 8PM |
| START TIME(S) | 8PM |
| START TIME(S) |     |

RUN DAYS

|   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|
| A | M | W | F |   |   |   |   |
| B |   | T | T | S |   |   |   |
| C | S | M | T | W | T | F | S |

WATER SOURCE RECLAIM  
 CLOCK TYPE RAINBIRD ESP-LXD  
 RAIN/FREEZE SWITCH YES

| ZONE #         | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 |
|----------------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|
| TYPE (S,R,B,D) | S  | R  | S  | R  | S  | S  | S  | R  | S  | R  | S  | S  | S  | B  | R  | S  |
| RUN TIME       | 20 | 40 | 20 | 35 | 30 | 30 | 20 | 40 | 25 | 35 | 30 | 30 | 15 | 20 | 40 | 15 |
| PROGRAM        |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |

S=spray heads R=rotor heads B=bubblers D=drip, netalim or micro sprays

|               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| ADJUSTMENTS   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PARTIAL CLOGS |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| STRAIGHTENED  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Note: Above Items are part of Irrigation wet check

|                                    |  |  |   |   |   |   |   |  |  |  |   |   |  |  |  |  |
|------------------------------------|--|--|---|---|---|---|---|--|--|--|---|---|--|--|--|--|
| BROKEN PIPE                        |  |  |   |   |   |   |   |  |  |  |   |   |  |  |  |  |
| BROKEN HEADS                       |  |  | 1 |   |   | 1 | 1 |  |  |  |   | 1 |  |  |  |  |
| BROKEN NOZZLES                     |  |  |   |   |   |   |   |  |  |  |   |   |  |  |  |  |
| SEVERELY CLOGGED INCORRECT NOZZLES |  |  |   |   | 1 |   |   |  |  |  | 2 |   |  |  |  |  |
| CHANGE TO 6"                       |  |  |   |   |   |   |   |  |  |  |   |   |  |  |  |  |
| CHANGE TO 12"                      |  |  |   |   |   |   |   |  |  |  |   |   |  |  |  |  |
| CHANGE POP UP TO RISER             |  |  |   |   |   |   |   |  |  |  |   |   |  |  |  |  |
| RAISE HEADS (coverage)             |  |  |   |   |   |   |   |  |  |  |   |   |  |  |  |  |
| MISSING HEADS                      |  |  |   |   |   |   |   |  |  |  |   |   |  |  |  |  |
| NON TURNING ROTORS                 |  |  |   | 3 |   |   |   |  |  |  |   |   |  |  |  |  |
| VALVE FAILURE                      |  |  |   |   |   |   |   |  |  |  |   |   |  |  |  |  |

Note: Circled Items are completed

Comments: ZONE 22 BROKEN 12" SPRAY HEAD

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# Irrigation Inspection Report

W. O. # \_\_\_\_\_  
 NAME RIVERTOWN  
 ADDRESS MAIN ST ROUND ABOUT  
 DATE 6/19/2024 PG 3 OF 4  
 CDD1

|               |     |
|---------------|-----|
| START TIME(S) | 8PM |
| START TIME(S) | 8PM |
| START TIME(S) |     |

RUN DAYS

|   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|
| A | M | W | F |   |   |   |   |
| B |   | T | T | S |   |   |   |
| C | S | M | T | W | T | F | S |

WATER SOURCE RECLAIM  
 CLOCK TYPE RAINBIRD ESP-LXD  
 RAIN/FREEZE SWITCH YES

|                |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|----------------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|
| ZONE #         | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 |
| TYPE (S,R,B,D) | S  | S  | S  | R  | S  | B  | S  | S  | R  | S  | R  | S  | S  | R  | S  | S  |
| RUN TIME       | 30 | 25 | 25 | 30 | 30 | 20 | 20 | 15 | 35 | 20 | 45 | 25 | 25 | 35 | 25 | 30 |
| PROGRAM        |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |

S=spray heads R=rotor heads B=bubblers D=drip, netalim or micro sprays

|               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| ADJUSTMENTS   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PARTIAL CLOGS |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| STRAIGHTENED  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Note: Above items are part of irrigation wet check

|                                       |   |   |   |   |   |  |   |   |  |  |   |  |   |  |   |   |
|---------------------------------------|---|---|---|---|---|--|---|---|--|--|---|--|---|--|---|---|
| BROKEN PIPE                           |   |   |   |   |   |  |   |   |  |  |   |  |   |  |   |   |
| BROKEN HEADS                          | 1 | 3 |   | 2 | 1 |  |   | 1 |  |  | 1 |  | 1 |  | 2 | 1 |
| BROKEN NOZZLES                        |   |   |   |   |   |  |   |   |  |  |   |  |   |  |   |   |
| SEVERELY CLOGGED<br>INCORRECT NOZZLES | 2 | 2 | 4 |   | 4 |  | 3 |   |  |  |   |  |   |  |   |   |
| CHANGE TO 6 "                         |   |   |   |   |   |  |   |   |  |  |   |  |   |  |   |   |
| CHANGE TO 12"                         |   |   |   |   |   |  |   |   |  |  |   |  |   |  |   |   |
| CHANGE POP UP TO RISER                |   |   |   |   |   |  |   |   |  |  |   |  |   |  |   |   |
| RAISE HEADS (coverage)                |   |   |   |   |   |  |   |   |  |  |   |  |   |  |   |   |
| MISSING HEADS                         |   |   |   |   |   |  |   |   |  |  |   |  |   |  |   |   |
| NON TURNING ROTORS                    |   |   |   |   |   |  |   |   |  |  |   |  |   |  |   |   |
| VALVE FAILURE                         |   |   |   |   | 1 |  |   |   |  |  |   |  |   |  |   | 1 |

Note: Circled items are completed

Comments: ZONE 37 REPLACE BAD SOLENOID ,ZONE 40 REPLACE BROKEN 12" SPRAY HEAD AND ZONE 48 REPLACE BAD SOLENOID

|  |
|--|
|  |
|  |
|  |
|  |



# Irrigation Inspection Report

W. O. # \_\_\_\_\_  
 NAME RIVERTOWN  
 ADDRESS MAIN ST ROUND ABOUT  
 DATE 6/19/2024 PG 4 OF 4  
 CDD1 \_\_\_\_\_

|               |     |
|---------------|-----|
| START TIME(S) | 8PM |
| START TIME(S) | 8PM |
| START TIME(S) |     |

RUN DAYS

|   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|
| A | M | W | F |   |   |   |   |
| B |   | T | T | S |   |   |   |
| C | S | M | T | W | T | F | S |

WATER SOURCE RECLAIM  
 CLOCK TYPE RAINBIRD ESP-LXD  
 RAIN/FREEZE SWITCH YES

| ZONE #         | 49 | 50 | 51 | 52 | 53  | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 |
|----------------|----|----|----|----|-----|----|----|----|----|----|----|----|----|----|----|----|
| TYPE (S,R,B,D) | R  | S  | S  | S  | R/B | R  | S  | S  | R  | S  |    |    |    |    |    |    |
| RUN TIME       | 30 | 25 | 30 | 25 | 30  | 30 | 25 | 25 | 35 | 10 |    |    |    |    |    |    |
| PROGRAM        |    |    |    |    |     |    |    |    |    |    |    |    |    |    |    |    |

S=spray heads R=rotor heads B=bubblers D=drip, netatim or micro sprays

|               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| ADJUSTMENTS   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PARTIAL CLOGS |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| STRAIGHTENED  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Note: Above items are part of irrigation wet check

|                                       |   |   |   |   |   |  |   |   |  |  |  |  |  |  |  |  |
|---------------------------------------|---|---|---|---|---|--|---|---|--|--|--|--|--|--|--|--|
| BROKEN PIPE                           |   |   |   |   |   |  |   |   |  |  |  |  |  |  |  |  |
| BROKEN HEADS                          | 1 | 1 |   | 3 |   |  | 2 |   |  |  |  |  |  |  |  |  |
| BROKEN NOZZLES                        |   |   | 1 |   |   |  |   |   |  |  |  |  |  |  |  |  |
| SEVERELY CLOGGED<br>INCORRECT NOZZLES |   |   |   |   |   |  | 3 |   |  |  |  |  |  |  |  |  |
| CHANGE TO 6 "                         |   |   |   |   |   |  |   |   |  |  |  |  |  |  |  |  |
| CHANGE TO 12"                         |   |   |   |   |   |  |   |   |  |  |  |  |  |  |  |  |
| CHANGE POP UP TO RISER                |   |   |   |   |   |  |   |   |  |  |  |  |  |  |  |  |
| RAISE HEADS (coverage)                |   |   |   |   |   |  |   |   |  |  |  |  |  |  |  |  |
| MISSING HEADS                         |   |   |   |   |   |  |   |   |  |  |  |  |  |  |  |  |
| NON TURNING ROTORS                    |   |   |   |   |   |  |   |   |  |  |  |  |  |  |  |  |
| VALVE FAILURE                         | 1 | 1 |   |   | 1 |  |   | 1 |  |  |  |  |  |  |  |  |

Note: Circled items are completed

Comments: ZONE 49,59 ,53 AND 56 REPLACE BAD SOLENOID ZONE 56 REPLACE BAD DECODER WAS 29232 NOW 24455

|  |
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|  |
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|  |





**YELLOWSTONE**  
LANDSCAPE

**INVOICE**

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| 735597    | 7/17/2024    |
| TERMS     | PO NUMBER    |
| Net 30    |              |

**Bill To:**

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

**Property Name:** Rivers Edge CDD I

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** August 16, 2024

**Invoice Amount:** \$596.00

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

June irrigation repairs

Irrigation Repairs

\$596.00

**Invoice Total**

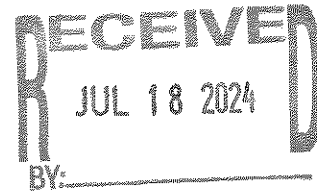
**\$596.00**

*Excellent*

IN COMMERCIAL LANDSCAPING

Approved RECDD I  
Submitted to AP on 7.18.2024  
By Jason Davidson

*Jason Davidson*



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





# INVOICE

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| 735599    | 7/17/2024    |
| TERMS     | PO NUMBER    |
| Net 30    |              |

**Bill To:**

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

**Property Name:** Rivers Edge CDD I

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

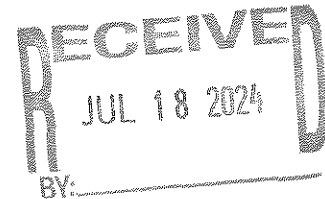
**Invoice Due Date:** August 16, 2024

**Invoice Amount:** \$1,218.00

| Description             | Current Amount |
|-------------------------|----------------|
| June irrigation repairs |                |
| Irrigation Repairs      | \$1,218.00     |

**Invoice Total** \$1,218.00

IN COMMERCIAL LANDSCAPING



Approved RECDD I  
Submitted to AP on 7.18.2024  
By Jason Davidson

*Jason Davidson*

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







**INVOICE**

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| 735601    | 7/17/2024    |
| TERMS     | PO NUMBER    |
| Net 30    |              |

**Bill To:**

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

**Property Name:** Rivers Edge CDD I

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** August 16, 2024

**Invoice Amount:** \$974.50

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

June irrigation repairs\*\*\*\*\*Kendall Crossing\*\*\*\*\*

Irrigation Repairs

\$974.50

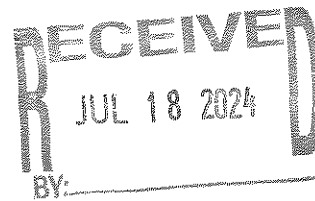
**Invoice Total**

**\$974.50**

IN COMMERCIAL LANDSCAPING

Approved RECDD I  
Submitted to AP on 7.18.2024  
By Jason Davidson

*Jason Davidson*



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





# INVOICE

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| 728208    | 7/3/2024     |
| TERMS     | PO NUMBER    |
| Net 30    |              |

**Bill To:**

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

**Property Name:** Rivers Edge CDD I

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** August 2, 2024

**Invoice Amount:** \$168,018.24

| Description                          | Current Amount |
|--------------------------------------|----------------|
| Rivers Edge CDD I Mulch Install 2024 |                |
| Mulch (Sub)                          | \$168,018.24   |

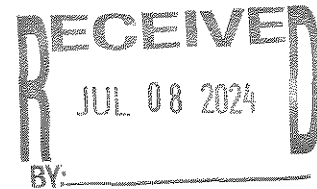
**Invoice Total \$168,018.24**

*Excellent*

IN COMMERCIAL LANDSCAPING

Approved RECD I  
Submitted to AP on 7.8.2024  
by Jason Davidson

*Jason Davidson*



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



**INVOICE**

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| 728209    | 7/3/2024     |
| TERMS     | PO NUMBER    |
| Net 30    |              |

**Bill To:**

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

**Property Name:** Rivers Edge CDD I

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** August 2, 2024

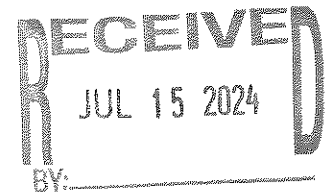
**Invoice Amount:** \$1,300.00

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

|                            |            |
|----------------------------|------------|
| Emergency Watering         |            |
| Landscape Enhancement CORE | \$1,300.00 |

**Invoice Total \$1,300.00**

IN COMMERCIAL LANDSCAPING



Approved RECDD I  
Submitted to AP on 7.15.2024  
By Jason Davidson

*Jason Davidson*

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



**INVOICE**

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| 728213    | 7/3/2024     |
| TERMS     | PO NUMBER    |
| Net 30    |              |

**Bill To:**

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

**Property Name:** Rivers Edge CDD I

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** August 2, 2024

**Invoice Amount:** \$1,440.00

| Description  | Current Amount |
|--|----------------|
| Arbor Jet Oaks Phase 1<br>Landscape Enhancement CORE | \$1,440.00     |

**Invoice Total \$1,440.00**

IN COMMERCIAL LANDSCAPING

Approved RECDD I  
Submitted to AP on 7.11.2024  
by Jason Davidson

*Jason Davidson*



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



**YELLOWSTONE**  
LANDSCAPE

**INVOICE**

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| 728214    | 7/3/2024     |
| TERMS     | PO NUMBER    |
| Net 30    |              |

**Bill To:**

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Property Name:** Rivers Edge CDD I

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

**Invoice Due Date:** August 2, 2024

**Invoice Amount:** \$1,280.00

| Description                | Current Amount |
|----------------------------|----------------|
| Arbor Jet Oaks Phase 2     |                |
| Landscape Enhancement CORE | \$1,280.00     |

**Invoice Total \$1,280.00**

*Excellence*

IN COMMERCIAL LANDSCAPING

**RECEIVED**  
JUL 11 2024  
BY: \_\_\_\_\_

Approved RECDD I  
Submitted to AP on 7.11.2024  
by Jason Davidson

*Jason Davidson*

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



**YELLOWSTONE**  
LANDSCAPE

**INVOICE**

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| 728215    | 7/3/2024     |
| TERMS     | PO NUMBER    |
| Net 30    |              |

**Bill To:**

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Property Name:** Rivers Edge CDD I

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

**Invoice Due Date:** August 2, 2024

**Invoice Amount:** \$1,280.00

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

Arbor Jet Oaks Phase 3

|                            |            |
|----------------------------|------------|
| Landscape Enhancement CORE | \$1,280.00 |
|----------------------------|------------|

**Invoice Total** \$1,280.00

*Excellence*

IN COMMERCIAL LANDSCAPING

Approved RECDD I  
Submitted to AP on 7.11.2024  
by Jason Davidson

*Jason Davidson*

**RECEIVED**  
JUL 11 2024  
BY: \_\_\_\_\_

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





**YELLOWSTONE**  
LANDSCAPE

**INVOICE**

| INVOICE #  | INVOICE DATE |
|------------|--------------|
| JAX 731085 | 7/5/2024     |
| TERMS      | PO NUMBER    |
| Net 30     |              |

**Bill To:**

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Property Name:** Rivers Edge CDD I

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

**Invoice Due Date:** August 4, 2024

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

| Description                             | Current Amount |
|---|----------------|
| Monthly Landscape Maintenance July 2024 | \$88,042.82    |

**Invoice Total \$88,042.82**

IN COMMERCIAL LANDSCAPING

Approved RECD I  
Submitted to AP on 7.8.2024  
by Jason Davidson

*Jason Davidson*

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

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



# YELLOWSTONE LANDSCAPE

## INVOICE

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| 735598    | 7/17/2024    |
| TERMS     | PO NUMBER    |
| Net 30    |              |

**Bill To:**

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Property Name:** Rivers Edge CDD I

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

**Invoice Due Date:** August 16, 2024

**Invoice Amount:** \$1,872.00

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

Falcon sports turf rotor replacement at River Club

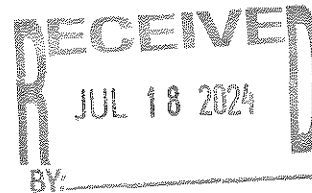
Irrigation Repairs

\$1,872.00

**Invoice Total**

**\$1,872.00**

IN COMMERCIAL LANDSCAPING



Approved RECDD I  
Submitted to AP on 7.18.2024  
By Jason Davidson

*Jason Davidson*

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





**INVOICE**

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| 735600    | 7/17/2024    |
| TERMS     | PO NUMBER    |
| Net 30    |              |

**Bill To:**

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

**Property Name:** Rivers Edge CDD I

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** August 16, 2024

**Invoice Amount:** \$412.00

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

July irrigation repairs\*\*\*\*\*Rambling Water\*\*\*\*\*

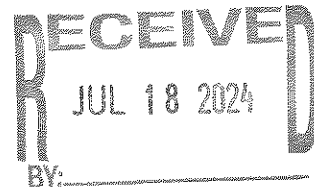
Irrigation Repairs

\$412.00

**Invoice Total**

**\$412.00**

IN COMMERCIAL LANDSCAPING



Approved RECDD I  
Submitted to AP on 7.18.2024  
By Jason Davidson

*Jason Davidson*

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





**Invoice: 32882897**

Order Date: 8/15/2024

P.O. Box 21197 St Simons Island, GA, 31522

Phone: (912) 506-3183

**Billing Address**

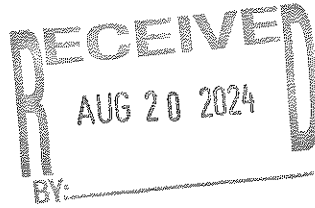
**Rivers Edge CDD I**

475 West Town Pl

Ste 114

St Augustine, FL 32059

Phone: (720) 285-6311



**Start Date:** 10/12/2024 5:00pm









**End Date:** 10/12/2024 8:00pm

**Delivery method:** Residential

Kim Fatuch

140 Landing Street

St. Johns, FL 32259

|   | Name                        | Qty | Total    |
|---|-----------------------------|-----|----------|
|    | Kiddie Magnetic Balloon Pop | 1   | \$55.00  |
|   | Kiddie Can Smash            | 1   | \$50.00  |
|  | Carnival Booth              | 2   | \$190.00 |
|  | Corn Maze                   | 1   | \$795.00 |
|  | Kiddie Fish Bowl Toss       | 1   | \$50.00  |
|  | Fun House Slide - Dry       | 1   | \$395.00 |
|  | Kiddie Ring Toss            | 1   | \$55.00  |
|  | Kiddie Tick Tack Toe        | 1   | \$55.00  |
|  | Toy Town Playland           | 1   | \$250.00 |
|   | Generator                   | 2   | \$250.00 |

|                         |           |                   |
|-------------------------|-----------|-------------------|
| <b>Rentals subtotal</b> |           | \$2,145.00        |
| <b>Distance Charges</b> | E         | \$104.87          |
| <b>Sales Tax</b>        | Exempt 0% | \$0.00            |
| <b>Total</b>            |           | <b>\$2,249.87</b> |
| <b>Deposit Due</b>      |           | \$1,124.94        |
| <b>Amount Paid</b>      |           | \$0.00            |
| <b>Balance Due</b>      |           | \$2,249.87        |

Please click here to view our W-9 for your records. (<https://www.bounceitoutparty.com/w-9.pdf>)

Approved RECDD I  
Submitted to AP on 8.20.24  
by Kimberly Fatuch

*Kim Fatuch*



REMIT PAYMENT TO:  
 CINTAS CORP  
 P.O. BOX 830910  
 CINCINNATI, OH 45263-0910

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

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

# INVOICE

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

**INVOICE #** 4201667151  
**INVOICE DATE** 08/12/2024  
**SERVICE TICKET #** 4201667151  
**STORE #** 1

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

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

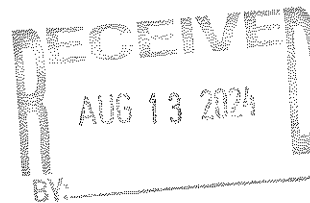
| EMP#/LOCK#     | MATERIAL | DESCRIPTION         | FREQ | EXCH | QTY | UNIT PRICE | LINE TOTAL | TAX    |
|----------------|----------|---------------------|------|------|-----|------------|------------|--------|
|                | X10184   | 3X5 ACTIVE SCRAPER  | 02   | F    | 3   | 8.282      | 24.85      | N      |
|                | X10186   | 4X6 ACTIVE SCRAPER  | 02   | F    | 2   | 9.662      | 19.32      | N      |
|                | X10189   | 3X5 XTRAC MAT ONYX  | 02   | F    | 2   | 13.113     | 26.23      | N      |
|                | X10192   | 4X6 XTRAC MAT ONYX  | 02   | F    | 1   | 16.564     | 16.56      | N      |
|                | X10202   | 3X10 XTRAC MAT ONYX | 02   | F    | 1   | 20.706     | 20.71      | N      |
| SUBTOTAL       |          |                     |      |      |     |            | 107.67     |        |
| SERVICE CHARGE |          |                     |      |      |     |            |            | 8.21 N |
| SUBTOTAL       |          |                     |      |      |     |            |            | 115.88 |
| TAX            |          |                     |      |      |     |            |            | 0.00   |
| TOTAL USD      |          |                     |      |      |     |            |            | 115.88 |

Signature :

Jamelynn Lang  
 Invoice Total Pymt on Acct  
 115.88 0.00  
 Sold To: 0021060308 SO#: 4201667151 08/12/2024 06:19 PM  
**CNA JL**  
**8-12-24**

Approved RECDD I  
 Submitted to AP on 8.13.2024  
 by Jason Davidson

*Jason Davidson*





**Upcoming Delivery Dates**

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



Bottled Water \* Filtration \* Coffee

It's rough weather season and being prepared is key to your comfort and safety. Stock up by ordering case packs of bottled water ahead of potential weather emergencies. Order extra water now at [water.com/myaccount](http://water.com/myaccount) and prepare for the unexpected.

Customer Account#: 662311414845635

RIVERTOWN FITNESS CENTER  
See Account Summary Details

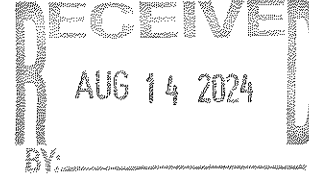
Invoice Date: 08-11-24  
Invoice #: 14845635 081124  
Purchase Order #: See Details Below

| Date | Transaction # | Details                                 | Qt y. | Each | Amount |
|------|---------------|---|-------|------|--------|
|      |               | <b>Previous Balance</b>                 |       |      | 541.57 |
|      |               | Payment                                 |       |      | 0.00   |
|      |               | Remaining Balance                       |       |      | 541.57 |
|      |               | Products and Other Charges              |       |      |        |
|      |               | Ship To Reference # 14845634            |       |      | 0.00   |
|      |               | Ship To Reference # 15261387            |       |      | 503.11 |
|      |               | <b>Total Products and Other Charges</b> |       |      | 503.11 |

Summary continued on next page...

Approved RECDD I  
Submitted to AP on  
8.14.2024  
by Jason Davidson

*Jason Davidson*



Effective 09/08/24, there will be a price increase up to \$2.99 on our equipment rental. We appreciate the opportunity to serve you and thank you for your continued business.

|                                     |                          |   |                                      |   |                                      |
|-------------------------------------|--------------------------|---|--------------------------------------|---|--------------------------------------|
| Previous Balance<br><b>\$541.57</b> | Payment<br><b>\$0.00</b> | + | Total New Charges<br><b>\$515.09</b> | = | Pay This Amount<br><b>\$1,056.66</b> |
|-------------------------------------|--------------------------|---|--------------------------------------|---|--------------------------------------|

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



200 Eagles Landing Blvd  
Lakeland, FL 33810

Customer Account#: 662311414845635  
Due By: Upon Receipt  
Late Fees May Apply After: 09-03-24  
Total Amount Due: \$1,056.66

Check here and see reverse for address and phone corrections.



↓ Mail Remittance With Payment To: ↓

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

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

| Date | Détails                      | Qty. | Each | Amount        |
|------|------------------------------|------|------|---------------|
|      | Rental                       |      |      | 0.00          |
|      | Ship To Reference # 14845634 |      |      | 11.98         |
|      | Ship To Reference # 15261387 |      |      | 11.98         |
|      | <b>Total Rental</b>          |      |      | <b>11.98</b>  |
|      | Deposits                     |      |      | 0.00          |
|      | Ship To Reference # 14845634 |      |      | 0.00          |
|      | Ship To Reference # 15261387 |      |      | 0.00          |
|      | <b>Total Deposits</b>        |      |      | <b>0.00</b>   |
|      | <b>Total New Charges:</b>    |      |      | <b>515.09</b> |

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

| Date     | Détails   | Qty. | Each  | Amount        |
|----------|---|------|-------|---------------|
|          | Ship-To Reference #15261387<br>JASON DAVIDSON<br>RIVERTOWN FITNESS CENTER<br>140 LANDING ST<br>FRUIT COVE, FL 32259 |      |       |               |
| 07-19-24 | T242016970035   |      |       |               |
|          | CRYSTAL SPRINGS 5G PURIFIED WATER   | 4    | 12.49 | 49.96         |
|          | CRYSTAL SPRINGS 5G SPRING WATER   | 10   | 12.99 | 129.90        |
|          | PRIMO 5G PURIFIED WATER PET BOTTLE  | 7    | 12.49 | 87.43         |
|          | 5.0 GALLON BOTTLE RETURN  | -14  | 6.00  | -84.00        |
|          | 5.0 GALLON BOTTLE DEPOSIT   | 4    | 6.00  | 24.00         |
|          | 5.0 GALLON BOTTLE DEPOSIT   | 10   | 6.00  | 60.00         |
|          | 5.0 GALLON PRIMO PET BOTTLE DEPOSIT   | 7    | 6.00  | 42.00         |
|          | 5.0 GALLON PRIMO PET BOTTLE RETURN  | -7   | 6.00  | -42.00        |
|          | DELIVERY FEE  | 1    | 13.99 | 13.99         |
|          | Sales Tax   |      |       | 0.00          |
|          | <b>Total</b>  |      |       | <b>281.28</b> |
|          | Rec'd By:   |      |       |               |
|          | R2420421545799  |      |       |               |
|          | BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO   | 1    | 6.99  | 6.99          |
|          | Sales Tax   |      |       | 0.00          |
|          | <b>Total</b>  |      |       | <b>6.99</b>   |
|          | Rec'd By:   |      |       |               |
| 07-30-24 | T242126970030   |      |       |               |
|          | CRYSTAL SPRINGS 5G SPRING WATER   | 16   | 12.99 | 207.84        |
|          | 5.0 GALLON BOTTLE DEPOSIT   | 16   | 6.00  | 96.00         |
|          | 5.0 GALLON BOTTLE RETURN  | -13  | 6.00  | -78.00        |
|          | 5.0 GALLON PRIMO PET BOTTLE RETURN  | -3   | 6.00  | -18.00        |
|          | DELIVERY FEE  | 1    | 13.99 | 13.99         |
|          | Sales Tax   |      |       | 0.00          |
|          | <b>Total</b>  |      |       | <b>221.83</b> |
|          | Rec'd By:   |      |       |               |
|          | R2422221545799  |      |       |               |
|          | TOP LOAD H&C BLACK COOLER (UNIVERSAL) RENTAL  | 1    | 4.99  | 4.99          |
|          | Sales Tax   |      |       | 0.00          |
|          | <b>Total</b>  |      |       | <b>4.99</b>   |
|          | Rec'd By:   |      |       |               |
|          | <b>Total for Location</b>   |      |       | <b>515.09</b> |

**How to Read Your Bill**

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

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

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

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

**Important Monthly Message**

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

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

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

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

**Billing Rights Summary**

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

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

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

**Electronic Funds Transfer Notice**

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

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

**Insufficient Funds Notice**

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

**We appreciate your business.**

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

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

**Address Changes**

Mailing address only  Mailing and delivery address

Name

Address

City

State

Zip Code

( )

Phone Number

E-mail Address

Customer Account Number

**Do Not Forget To:**

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

**FLORIDA WATERWAYS  
INC.**

**Invoice**

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

|             |           |
|-------------|-----------|
| DATE        | 8/1/2024  |
| INVOICE #   | 22752     |
| CUSTOMER ID | J19302    |
| DUE DATE    | 8/31/2024 |

**BILL TO**

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

Client Reference #: -  
Attention: Jason Davidson  
General Manager

| DESCRIPTION  | Amount Due |
|--|------------|
| Aquatic Weed and Algae Control Treatment - Monthly Service<br>10/11 - Aug Treatments | \$4,470.00 |

**OTHER COMMENTS**

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

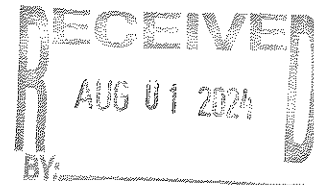
Make all checks payable to  
**Florida Waterways, Inc.**  
3832-010 Baymeadows Road  
PMB 379  
Jacksonville, FL 32217

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

**Thank You For Your Business!**

Approved RECDD I  
Submitted to AP on 8.1.2024  
by Jason Davidson

*Jason Davidson*





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

|                    |          |
|--------------------|----------|
| <b>INVOICE NO.</b> | 23471556 |
| <b>DATE</b>        | 08/20/24 |

**CUSTOMER**

Rivers Edge CDD  
 475 W. Town Place  
 Suite 114  
 Saint Augustine, FL 32092

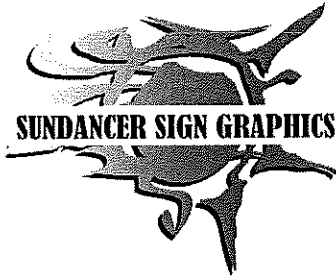
**SERVICE LOCATION**

Rivertown  
 39 Riverwalk Blvd  
 Saint Johns, FL 32259-8621

| TERMS:<br>Upon Receipt  |          | CUSTOMER NO.<br>1946 | JOB NO.<br>1946 | P.O. NO.         |            |
|---|----------|----------------------|-----------------|------------------|------------|
| Description   | Quantity | Unit of Measure      | Price           | Amount           |            |
| Security Service 08/05/2024-08/18/2024  | 111.75   | Hours                | 22.97           | 2,566.90         |            |
| Security Officer  |          |                      |                 |                  |            |
| Mileage   | 453.00   | Per                  | 0.655           | 296.72           |            |
|   |          |                      |                 |                  |            |
| Please remit payment to: Giddens Security Corporation 528 Edgewood Ave S Suite 1 Jacksonville, FL 32205 |          |                      |                 |                  |            |
|   |          |                      |                 | <b>Sub-Total</b> | 2,863.62   |
|   |          |                      |                 | <b>Sales Tax</b> |            |
|   |          |                      |                 | <b>TOTAL(\$)</b> | \$2,863.62 |

Approved RECDD I  
 Submitted to AP on 8.20.24  
 by Jason Davidson

*Jason Davidson*



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

# INVOICE

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

**SHIP TO**  
Rivers Edge CDD  
160 RiverGlade Run  
St Johns, FL 32259

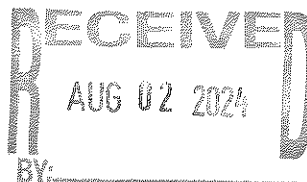
**INVOICE #** 54324  
**DATE** 08/01/2024  
**DUE DATE** 08/31/2024  
**TERMS** Net 30

| ACTIVITY  | QTY | RATE   | AMOUNT    |
|---|-----|--------|-----------|
| <b>Street Sign</b><br>Remove and replace signs that were hit at round-a-about in front of River Club. Needs new 4" round post with decorative top, no base, new aluminum frame and 24x48 3 chevron HIP sign face. Sign and backer will have hurricane bars. | 2   | 725.00 | 1,450.00T |
| <b>Install - Sign</b><br>Installation of Street Sign per specs  | 2   | 125.00 | 250.00    |

SUBTOTAL 1,700.00  
TAX 0.00  
TOTAL 1,700.00  
BALANCE DUE **\$1,700.00**

Approved RECDD  
Submitted to AP 8.2.24  
By Kevin McKendree

*Kevin McKendree*

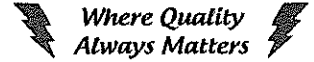




**TMT Electric, LLC**

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

**TMT ELECTRIC**



**904-789-0193**

*Veteran Owned*

**INVOICE**

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

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

**INVOICE** 1093  
**DATE** 08/14/2024  
**TERMS** Net 30  
**DUE DATE** 09/13/2024

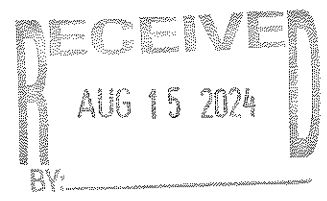
| DATE | ACTIVITY | DESCRIPTION   | QTY | RATE     | AMOUNT   |
|------|----------|---|-----|----------|----------|
|      | Services | Streelight not working at 874 Orange Branch Trail. Removed burnt out LED array assembly, driver kit, and photo sensor. Provided and installed new components and cleaned previous fire residue from light assembly. Verified correct operation upon completion. | 1   | 2,085.00 | 2,085.00 |

Please make check payable to TMT Electric LLC.

|             |                   |
|-------------|-------------------|
| SUBTOTAL    | 2,085.00          |
| TAX         | 0.00              |
| TOTAL       | 2,085.00          |
| BALANCE DUE | <b>\$2,085.00</b> |

Approved RECDD  
Submitted to AP 8.15.24  
By Kevin McKendree

*Kevin McKendree*





**PAYMENT ADDRESS:**  
 Turner Pest Control LLC • P.O. Box 952603 • Atlanta, Georgia 31192-2603  
 904-356-5306 • Fax: 904-353-1499 • Toll Free: 800-225-5305 • turnerpest.com

## Service Slip/Invoice

**INVOICE:** 619417085  
**DATE:** 08/08/2024  
**ORDER:** 619417085

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

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

| Work Date      | Time     | Target Pest  | Technician | Time In  |
|----------------|----------|--------------|------------|----------|
| 08/08/2024     | 11:21 AM |              |            | 11:21 AM |
| Purchase Order | Terms    | Last Service | Map Code   | Time Out |
|                | NET 30   | 08/08/2024   |            | 12:02 PM |

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

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



**AMOUNT DUE** \$218.60

Approved RECDD 1  
 Submitted to AP 08-09-2024  
 By Richard Losco  
*Richard Losco*

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

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

**PLEASE PAY FROM THIS INVOICE**

08/08/2024 11:21 AM 08/08/2024 12:02 PM 08/08/2024 11:21 AM 08/08/2024 12:02 PM



**PAYMENT ADDRESS:**  
 Turner Pest Control LLC • P.O. Box 962503 • Atlanta, Georgia 31192-2503  
 904-356-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5305 • turnerpest.com

# Service Slip/Invoice

|                 |            |
|-----------------|------------|
| <b>INVOICE:</b> | 619417224  |
| <b>DATE:</b>    | 08/13/2024 |
| <b>ORDER:</b>   | 619417224  |

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

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

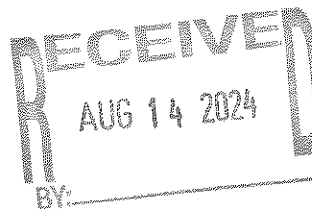
| Work Date  | Time     | Target Pest | Technician | Time In  |
|------------|----------|-------------|------------|----------|
| 08/13/2024 | 10:08 AM |             |            | 10:08 AM |

| Purchase Order | Terms  | Last Service | Map Code | Time Out |
|----------------|--------|--------------|----------|----------|
|                | NET 30 | 08/13/2024   |          | 10:37 AM |

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

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

Approved RECDD I  
 Submitted to A/P 08-14-24  
 By Richard Losco  
*Richard Losco*



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

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

**PLEASE PAY FROM THIS INVOICE**

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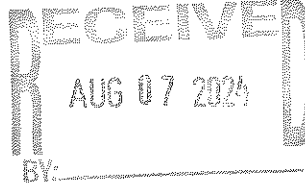


**Invoice**

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

**Invoice #** 421376  
**Date** 07/31/2024  
**Terms** Net 30  
**Due Date** 08/30/2024  
**Memo** Billable Mileage split

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



| Description                      | Quantity | Rate   | Amount        |
|----------------------------------|----------|--------|---------------|
| Billable Mileage June split in 3 | 1        | 131.61 | 131.61        |
| <b>Total</b>                     |          |        | <b>131.61</b> |

**Vesta Mileage Report**

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

| Date | Purpose       | Location (From) | Destination (To) | Billable Miles | Community Billed To: | Non-billable Miles | Mileage |
|------|---------------|-----------------|------------------|----------------|----------------------|--------------------|---------|
| 7/1  | Daily mileage | Rivertown       | Rivertown        | 42.3           | Riversedge CDD       |                    | 42.3    |
| 7/2  | Daily mileage | Rivertown       | Rivertown        | 19.6           | iversedge CDD        |                    | 19.6    |
| 7/3  | Daily mileage | Rivertown       | Rivertown        | 24.8           | iversedge CDD        |                    | 24.8    |
| 7/8  | Daily mileage | Rivertown       | Rivertown        | 52.7           | Riversedge CDD       |                    | 52.7    |
| 7/9  | Daily mileage | Rivertown       | Rivertown        | 27.5           | iversedge CDD        |                    | 27.5    |
| 7/10 | Daily mileage | Rivertown       | Rivertown        | 15.2           | iversedge CDD        |                    | 15.2    |
| 7/11 | Daily mileage | Rivertown       | Rivertown        | 22.1           | iversedge CDD        |                    | 22.1    |
| 7/12 | Daily mileage | Rivertown       | Rivertown        | 16.7           | iversedge CDD        |                    | 16.7    |
| 7/15 | Daily mileage | Rivertown       | Rivertown        | 31.3           | iversedge CDD        |                    | 31.3    |
| 7/16 | Daily mileage | Rivertown       | Rivertown        | 28.3           | iversedge CDD        |                    | 28.3    |
| 7/17 | Daily mileage | Rivertown       | Rivertown        | 14.8           | iversedge CDD        |                    | 14.8    |
| 7/18 | Daily mileage | Rivertown       | Rivertown        | 21             | iversedge CDD        |                    | 21      |
| 7/19 | Daily mileage | Rivertown       | Rivertown        | 13.3           | iversedge CDD        |                    | 13.3    |
| 7/22 | Daily mileage | Rivertown       | Rivertown        | 39.5           | iversedge CDD        |                    | 39.5    |
| 7/23 | Daily mileage | Rivertown       | Rivertown        | 12.8           | iversedge CDD        |                    | 12.8    |
| 7/24 | Daily mileage | Rivertown       | Rivertown        | 25.5           | iversedge CDD        |                    | 25.5    |
| 7/25 | Daily mileage | Rivertown       | Rivertown        | 37             | iversedge CDD        |                    | 37      |
| 7/26 | Daily mileage | Rivertown       | Rivertown        | 49.6           | iversedge CDD        |                    | 49.6    |
| 7/29 | Daily mileage | Rivertown       | Rivertown        | 59.1           | iversedge CDD        |                    | 59.1    |
| 7/30 | Daily mileage | Rivertown       | Rivertown        | 22.8           | iversedge CDD        |                    | 22.8    |
| 7/31 | Daily mileage | Rivertown       | Rivertown        | 41             | iversedge CDD        |                    | 41      |

|                                 |                 |
|---------------------------------|-----------------|
| Total Mileage                   | <b>617</b>      |
| Reimbursement Rate              | <b>\$0.640</b>  |
| <b>Total Reimbursement</b>      | <b>\$394.82</b> |
| <b>Date Submitted in Paycom</b> | <b>8/3/24</b>   |

\$131.61

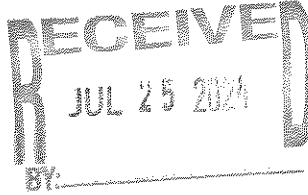


# Invoice

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

**Invoice #** 420895  
**Date** 07/25/2024  
**Terms** Net 30  
**Due Date** 08/24/2024  
**Memo** Maintenance Services

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



| Description      | Quantity | Rate     | Amount          |
|------------------|----------|----------|-----------------|
| Pressure washing | 1        | 1,000.00 | 1,000.00        |
| <b>Total</b>     |          |          | <b>1,000.00</b> |



AMENITY  
MAINTENANCE  
GROUP

## CUSTOMER INVOICE NO. 156

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

**Order No:** 72524  
**Valid For:** 30 Days 07/25/2024

**Description:**

Thank you for the opportunity to collaborate with you on this project.

AMG will provide all labor and material for successful completion of this project. This proposal will include pressure washing/cleaning the area identified by the onsite operations manager.

All pricing is final, and any additional labor or materials will be billed separately.

**Bill to:**

Amenity Management Services

245 Riverside Avenue #300

Jacksonville, Fl. 32202

---

Thank you for your business!

---

**Total inc Tax** \$1,000.00

---



**Invoice**

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

**Invoice #** 421309  
**Date** 07/31/2024  
**Terms** Net 30  
**Due Date** 08/30/2024  
**Memo** Lifeguard Hours

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

| Description          | Quantity | Rate         | Amount           |
|----------------------|----------|--------------|------------------|
| July lifeguard hours | 610.76   | 19.00        | 11,604.44        |
|                      |          | <b>Total</b> | <b>11,604.44</b> |

Thank you for your business.

**RECEIVED**  
AUG 07 2024  
BY: \_\_\_\_\_





Vested in your community.

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

# Billable Services Invoice

Invoice #: 2024-7

Date: 8-6-2024

To:

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

For:

Non-contractual Billable Services  
Lifeguard Hours

| DESCRIPTION      | HOURS  | RATE  | AMOUNT     |
|------------------|--------|-------|------------|
| July 1 - July 31 | 610.76 | 19.00 | \$11604.44 |
| TOTAL            |        |       | \$11604.44 |



Thank you for your business!

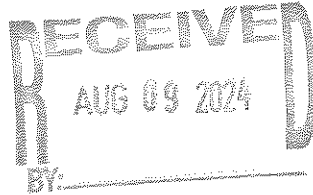


# Invoice

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

**Invoice #** 421386  
**Date** 07/31/2024  
**Terms** Net 30  
**Due Date** 08/30/2024  
**Memo**

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



| Description  | Quantity | Rate | Amount |
|--|----------|------|--------|
| Billable Expenses  |          |      |        |
| Kevin McKendree - 2024-07-25 - Mobil - Fuel for Rivertown truck            |          |      | 98.81  |
| Kimberly Fatuch - 2024-07-25 - Amazon - Maintenance Supplies               |          |      | 35.95  |
| Kimberly Fatuch - 2024-07-25 - Rivertown - Trivia prizes                   |          |      | 100.00 |
| Kimberly Fatuch - 2024-07-26 - Amazon - Maintenance Repair                 |          |      | 54.94  |
| Kimberly Fatuch - 2024-07-26 - Costco Wholesale - Batteries for Hammerhead |          |      | 226.82 |
| Total Billable Expenses  |          |      | 516.52 |

**Total** 516.52

Mobil

X

WELCOME

DATE 7/24/24 13:17  
TRAN#9032677  
PUMP# 03  
SERVICE LEVEL: SELF  
PRODUCT: REG  
GALLONS: 28.239  
PRICE/G: \$3.499  
FUEL SALE \$98.81  
CREDIT \$98.81

USD\$98.81  
\*\*\*\*\*9671  
Entry: Chip Read  
AppName: VISA CREDIT  
AuthNet: CHASE  
MODE: Issuer  
AID: A0000000031010  
Auth #: S63495  
Resp Code: 000  
Stan: 0595884548  
Invoice #: 655175  
Shift #: 1  
Store # 9993668

THANK YOU  
HAVE A NICE DAY

 Download



**Details for Order #114-8004584-4837827**

Print this page for your records.

**Order Placed:** July 23, 2024  
**Amazon.com order number:** 114-8004584-4837827  
**Order Total:** \$35.95

---

**Not Yet Shipped**

**Items Ordered** **Price**  
5 of: *Ultra Sporting Goods Heavy Duty Basketball Net Replacement - All Weather Anti Whip, Fits Standard Indoor or Outdoor Rims - 12 Loops (White)* \$7.19  
Sold by: Inspiring (seller profile)  
Supplied by: Other  
  
Condition: New

**Shipping Address:**  
Rivers Edge 3 Community Development District 3  
140 LANDING ST  
SAINT JOHNS, FL 32259-8763  
United States

**Shipping Speed:**  
FREE Prime Delivery

---

**Payment information**

**Payment Method:**  
Visa ending in 8913

**Billing address**  
Rivers Edge 3 Community Development District 3  
140 LANDING ST  
SAINT JOHNS, FL 32259-8763  
United States

|                                |                |
|--------------------------------|----------------|
| Item(s) Subtotal:              | \$35.95        |
| Shipping & Handling:           | \$0.00         |
|                                | -----          |
| Total before tax:              | \$35.95        |
| Estimated tax to be collected: | \$0.00         |
|                                | -----          |
| <b>Grand Total:</b>            | <b>\$35.95</b> |

To view the status of your order, return to Order Summary.

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# River Café

## Rivertown

160 Riverglade Run  
Saint Johns, FL  
32259  
(904) 679-5523  
RiverClub.Square.Site

July 25, 2024  
12:48 PM  
Call

---

Ticket: Kim (Office) - 2  
Receipt: 1oLK  
Authorization: S92962

---

VISA CREDIT  
AID A0 00 00 00 03 10 10

---

### DINING ROOM

---

|                |         |
|----------------|---------|
| Gift Card 3635 | \$50.00 |
| Gift Card 6578 | \$20.00 |
| Gift Card 4350 | \$30.00 |

---

|                         |          |
|-------------------------|----------|
| Total                   | \$100.00 |
| Visa 8913 (Contactless) | \$100.00 |



### Details for Order #114-2884477-0972256

[Print this page for your records.](#)

**Order Placed:** July 24, 2024

**Amazon.com order number:** 114-2884477-0972256

**Order Total:** \$54.94

---

### Not Yet Shipped

#### Items Ordered

**Price**

6 of: *ROCKBROS Bike Lock Cable 5 Digit Combination Bike Cable Lock Anti-Theft Lightweight & Small Bike Lock Black*

\$9.99

Sold by: ROCKBROS LLC (seller profile) | [Product question?](#) [Ask Seller](#)

Supplied by: Other

Condition: New

#### Shipping Address:

Rivers Edge CDD 2  
160 Riverglade run  
Saint Johns, FL 32259  
United States

#### Shipping Speed:

FREE Prime Delivery

---

### Payment information

#### Payment Method:

Visa ending in 8913

Item(s) Subtotal: \$59.94

Shipping & Handling: \$0.00

Buy more, save 10%: -\$5.00

-----

Total before tax: \$54.94

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$54.94**

#### Billing address

Rivers Edge 3 Community Development District 3  
140 LANDING ST  
SAINT JOHNS, FL 32259-8763  
United States

To view the status of your order, return to [Order Summary](#).

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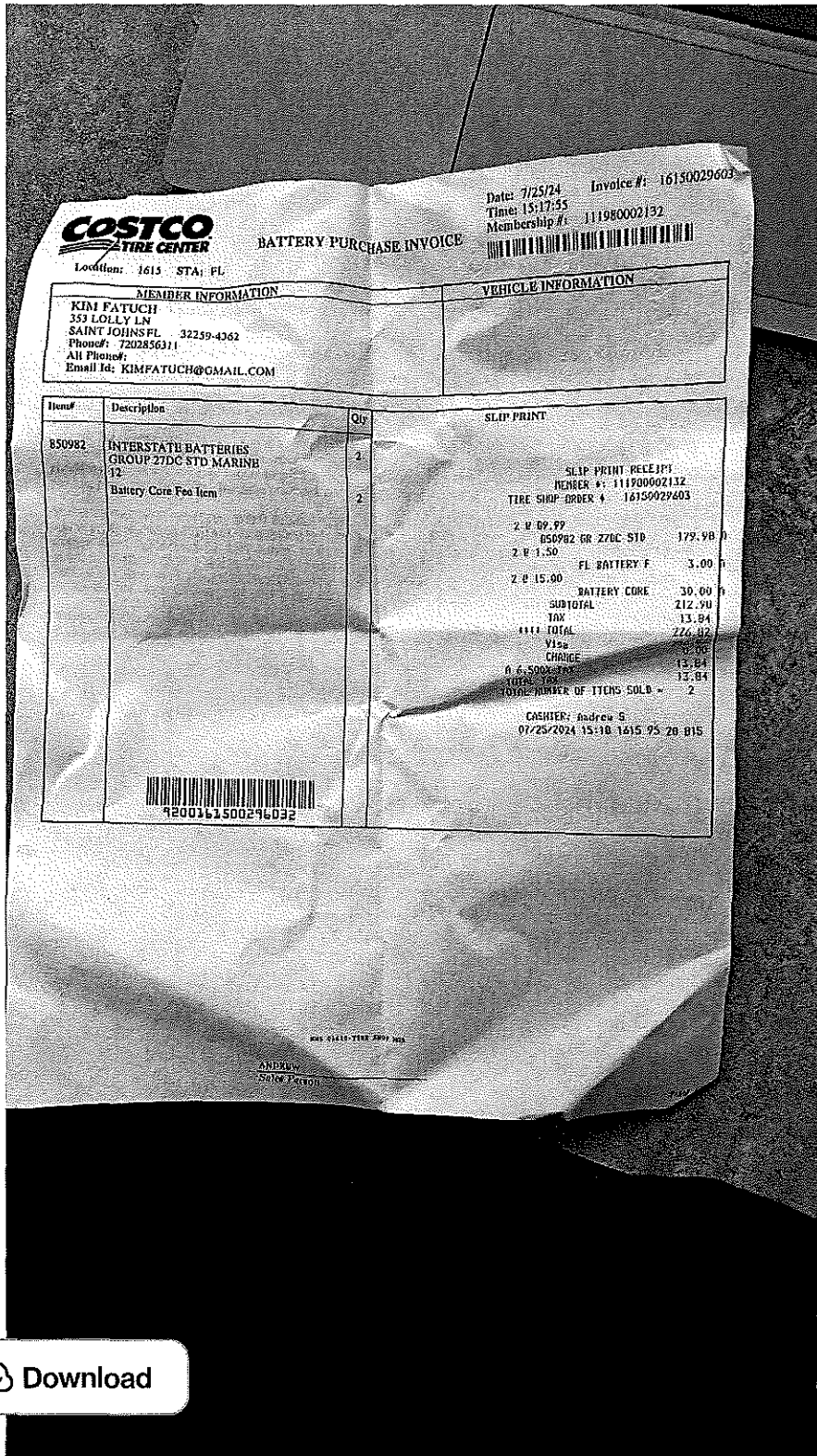
English

United States

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**COSTCO TIRE CENTER**  
**BATTERY PURCHASE INVOICE**  
 Location: 1615 STA, FL  
 Date: 7/25/24 Invoice #: 16150029603  
 Time: 15:17:55  
 Membership #: 111980002132

| MEMBER INFORMATION  | VEHICLE INFORMATION |
|---|---------------------|
| KIM FATUCH<br>353 LOLLY LN<br>SAINT JOHNS FL 32259-4362<br>Phone#: 7202856311<br>Alt Phone#:<br>Email Id: KIMFATUCH@GMAIL.COM |                     |

| Item#  | Description                                   | Qty | SLIP PRINT  |
|--------|---|-----|---|
| 850982 | INTERSTATE BATTERIES GROUP 27DC STD MARINE 32 | 1   |   |
|        | Battery Core Fee Item                         | 2   |   |
|        |   |     | SLIP PRINT RECEIPT<br>MEMBER #: 111980002132<br>TIRE SHOP ORDER #: 16150029603<br>2 W 09 PP<br>050982 6R 27DC STD 179.98<br>2 W 1.50<br>FL BATTERY F 3.00<br>2 W 15.00<br>BATTERY CORE 30.00<br>SUBTOTAL 212.94<br>TAX 13.84<br>*** TOTAL 226.82<br>Visa<br>CHANGE 13.84<br>0 6 5000 701<br>10198 198<br>TOTAL NUMBER OF ITEMS SOLD = 2<br>CASHIER: Andrew S<br>07/25/2024 15:18 1615 95 28 B15 |
|        |   |     | 16150029603<br>16150029603  |



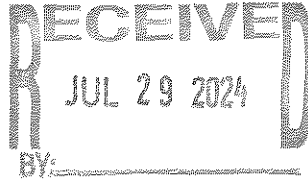
# Invoice

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

**Invoice #** 420869  
**Date** 08/01/2024  
**Terms** Net 30  
**Due Date** 08/31/2024  
**Memo** Rivers Edge CDDI

**Bill To**

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



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

Thank you for your business.

**Total** 27,284.46





**INVOICE**  
 1149351  
**INVOICE DATE**  
 07/24/2024

**MINUTES  
 MATTER®**

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

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

| CALL NO. | CUSTOMER NO. | P.O. NUMBER | TERMS  | BRANCH  |
|----------|--------------|-------------|--------|---|
| 740223   | REC0147      |             | NET 30 | 11326 Distribution Ave W<br>Jacksonville, FL 32256-2745 |

**COMMENTS**

Caller Name: Kenneth Council (904) 430 1907

Call Details:

Contact - Ken Council 904-477-8392  
 Issue - Trble relay

Solution:

07/22/2024 (ZAMILLER) Upon arrival spoke with Ken. I replaced the relay behind the air handler in the mechanical room and then I replaced the duct detector covers in that same room. Fire panel is all systems normal.

| DESCRIPTION                      | PRICE<br>(BEFORE TAXES<br>IF APPLICABLE) |
|----------------------------------|--|
| Material, Labor and Other: ..... | \$713.00                                 |

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

**VISA & MASTERCARD ACCEPTED**  
 A surcharge of 3% will be applied to credit card purchases.  
 Questions Regarding this invoice please contact:  
 Name: Maya N Hunnicutt  
 Phone: 9042683030  
 Email: mnhunnicutt@waynefire.com

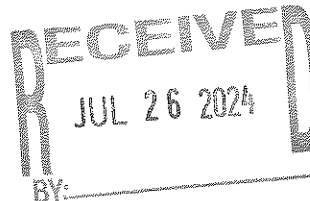
|           |          |
|-----------|----------|
| SUBTOTAL: | \$713.00 |
| TOTAL:    | \$713.00 |

**Remit To:**

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

Approved RECDD 1  
 Submitted to AP on 7.26.24  
 by Jason Davidson

*Jason Davidson*





**INVOICE**  
1154288  
**INVOICE DATE**  
08/12/2024

**MINUTES  
MATTER®**

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

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

| CALL NO.        | CUSTOMER NO. | P.O. NUMBER | TERMS  | BRANCH  |
|-----------------|--------------|-------------|--------|---|
| 746510          | REC0147      |             | NET 30 | 11326 Distribution Ave W<br>Jacksonville, FL 32256-2745 |
| <b>COMMENTS</b> |              |             |        |   |

| QTY  | DESCRIPTION  | UNIT PRICE | TOTAL PRICE<br>(BEFORE TAXES) |
|------|--|------------|-------------------------------|
| 1.00 | NFPA 25 Quarterly Sprinkler Inspection<br>08/08/2024 | \$100.00   | \$100.00                      |

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

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

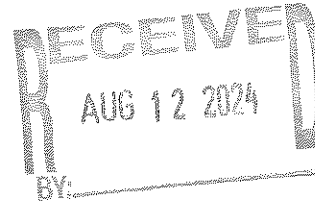
|               |                 |
|---------------|-----------------|
| SUBTOTAL:     | \$100.00        |
| SALES TAX:    | \$0.00          |
| <b>TOTAL:</b> | <b>\$100.00</b> |

**Remit To:**

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

Approved RECDD I  
Submitted to AP on 8.12.24  
by Jason Davidson

*Jason Davidson*



**Wipes LLC**

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



**INVOICE**

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

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

**SHIP DATE** 08/13/2024  
**SHIP VIA** UPS

**INVOICE** 18512  
**DATE** 08/13/2024  
**TERMS** Net 30  
**DUE DATE** 09/12/2024

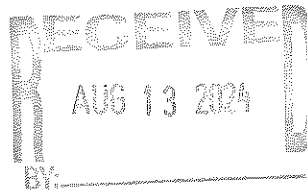
|   | DESCRIPTION  | QTY | RATE  | AMOUNT  |
|---|--|-----|-------|---------|
| Wipes.com<br>Disinfectant Wipes<br>Case | One (1) Case - Four (4) - 800 count rolls of EPA registered disinfecting wipes | 4   | 98.96 | 395.84T |
| Shipping                                | Freight Cost   | 4   | 16.11 | 64.44   |
| Sales Tax                               | Sales Tax calculated by AvaTax on Tue Aug 13 04:08:28 UTC 2024                 | 1   | 0.00  | 0.00T   |

|          |        |
|----------|--------|
| SUBTOTAL | 460.28 |
| TAX      | 0.00   |
| TOTAL    | 460.28 |

Approved RECDD I  
Submitted to A on 8.13.24  
by Jason Davidson

*Jason Davidson*

**BALANCE DUE \$460.28**





**INVOICE**

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| 738380    | 7/25/2024    |
| TERMS     | PO NUMBER    |
| Net 30    |              |

**Bill To:**

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

**Property Name:** Rivers Edge CDD I

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

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

**Invoice Amount:** \$795.00

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

July irrigation repairs\*\*\*\*\*1754 Olivet St.\*\*\*\*\*

Irrigation Repairs

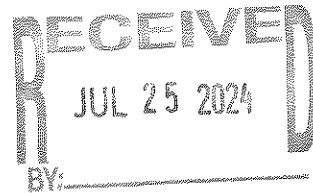
\$795.00

**Invoice Total**

**\$795.00**

*Excellence*

IN COMMERCIAL LANDSCAPING



Approved RECDD I  
Submitted to AP on 7.25.24  
By Jason Davidson

*Jason Davidson*

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





**INVOICE**

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| 738381    | 7/25/2024    |
| TERMS     | PO NUMBER    |
| Net 30    |              |

**Bill To:**

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

**Property Name:** Rivers Edge CDD I

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

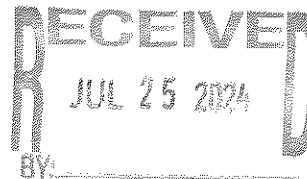
**Invoice Due Date:** August 24, 2024

**Invoice Amount:** \$2,299.30

| Description                                 | Current Amount |
|---|----------------|
| July irrigation repairs*****North Lake***** |                |
| Irrigation Repairs                          | \$2,299.30     |

**Invoice Total \$2,299.30**

EXCELLENCE  
IN COMMERCIAL LANDSCAPING



Approved RECDD I  
Submitted to AP on 7.25.24  
By Jason Davidson

*Jason Davidson*

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





**INVOICE**

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| 738382    | 7/25/2024    |
| TERMS     | PO NUMBER    |
| Net 30    |              |

**Bill To:**

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

**Property Name:** Rivers Edge CDD I

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

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

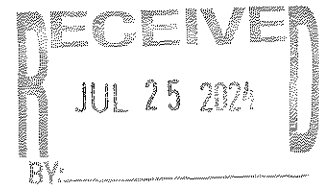
**Invoice Amount:** \$1,271.60

| Description   | Current Amount |
|---|----------------|
| July irrigation repairs*****Decoder replacement near the Arbors sign*****<br>Irrigation Repairs | \$1,271.60     |

**Invoice Total \$1,271.60**



IN COMMERCIAL LANDSCAPING



Approved RECDD I  
Submitted to AP on 7.25.24  
By Jason Davidson

*Jason Davidson*

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







**INVOICE**

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| 740539    | 7/31/2024    |
| TERMS     | PO NUMBER    |
| Net 30    |              |

**Bill To:**

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

**Property Name:** Rivers Edge CDD I

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** August 30, 2024

**Invoice Amount:** \$3,927.00

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

July irrigation repairs\*\*\*\*\*686 Narrowleaf\*\*\*\*\*

Irrigation Repairs

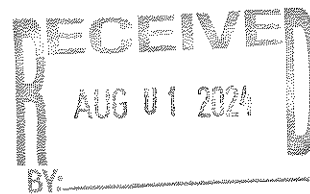
\$3,927.00

**Invoice Total**

**\$3,927.00**

*Excellence*

IN COMMERCIAL LANDSCAPING



Approved RECDD I  
Submitted to AP on 8.1.2024  
by Jason Davidson

*Jason Davidson*

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



**COMPLETED  
WORK**

W. O. # CDD1  
 NAME RIVER TOWN  
 ADDRESS 686 NARROWLEAF DR  
 DATE 7/19/2024

| #           | Bill after inspection                               |           | EXTENTION   |
|-------------|---|-----------|-------------|
| 1           | broken rotor  | \$ 26.00  | \$ 26.00    |
| 4           | broken 6" spray + nozzles                           | \$ 17.00  | \$ 68.00    |
| 3           | broken pipe misc fittings 3/4 slip fix pipe couples | \$ 12.00  | \$ 36.00    |
| 4           | broken and clog nozzles                             | \$ 3.00   | \$ 12.00    |
| 1           | zone 2 replace bad solenoid                         | \$ 56.00  | \$ 56.00    |
| 1           | zone 6 replace bad decoder was 21594 now 24754      | \$ 503.00 | \$ 503.00   |
| 1           | zone 7 replace bad decoder was 23218 now 28025      | \$ 503.00 | \$ 503.00   |
| 1           | zone 11 replace bad solenoid                        | \$ 56.00  | \$ 56.00    |
| 1           | zone 15 cut wire                                    |           | \$ -        |
| 1           | zone 23 replace bad solenoid                        | \$ 56.00  | \$ 56.00    |
| 1           | zone 31 replace bad decoder was 23925 now 24753     | \$ 503.00 | \$ 503.00   |
| 1           | zone 38 replace bad solenoid                        | \$ 56.00  | \$ 56.00    |
| 1           | zone 42 replace bad decoder was 26555 now 24749     | \$ 503.00 | \$ 503.00   |
| 18          | DBY   | \$ 3.00   | \$ 54.00    |
| 20          | DBY/Y   | \$ 5.00   | \$ 100.00   |
|             |   |           | \$ -        |
|             |   |           | \$ -        |
|             |   |           | \$ -        |
|             |   |           | \$ -        |
| PARTS TOTAL |   |           | \$ 2,532.00 |

| DATE      | DESCRIPTION | HOURS | RATE     | TOTAL       |
|-----------|-------------|-------|----------|-------------|
| 7/19/2024 | tech        | 15    | \$ 93.00 | \$ 1,395.00 |
|           |             |       |          | \$ -        |
|           |             |       |          | \$ -        |
|           |             |       |          | \$ -        |
|           |             |       |          | \$ 1,395.00 |

COMMENTS :

*Aspines # 359 7550*

|  |                |             |
|--|----------------|-------------|
|  | MATERIALS      | \$ 2,532.00 |
|  | LABOR & RENTAL | \$ 1,395.00 |
|  | TOTAL          | \$ 3,927.00 |

DATE COMPLETED 7/19/24

TECHNICIAN davon albert

CLIENT



**INVOICE**

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| 740542    | 7/31/2024    |
| TERMS     | PO NUMBER    |
| Net 30    |              |

**Bill To:**

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

**Property Name:** Rivers Edge CDD I

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** August 30, 2024

**Invoice Amount:** \$2,650.00

| Description                         | Current Amount |
|-------------------------------------|----------------|
| Tree Removal 1441 Orange Park Trail |                |
| Tree Care Services                  | \$2,650.00     |

**Invoice Total \$2,650.00**

*Excellence*  
IN COMMERCIAL LANDSCAPING

Approved RECDD I  
Submitted to AP on 8.1.2024  
by Jason Davidson

*Jason Davidson*



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



**INVOICE**

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| 752024    | 8/14/2024    |
| TERMS     | PO NUMBER    |
| Net 30    |              |

**Bill To:**

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

**Property Name:** Rivers Edge CDD I

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** September 13, 2024

**Invoice Amount:** \$161.00

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

July irrigation repairs\*\*\*\*\*SR 13 roundabout\*\*\*\*\*

Irrigation Repairs

\$161.00

**Invoice Total**

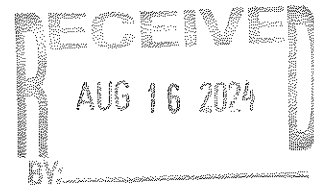
**\$161.00**

*Excellence*

IN COMMERCIAL LANDSCAPING

Approved RECDD I  
Submitted to AP 8.16.2024  
by Jason Davidson

*Jason Davidson*



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





**INVOICE**

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| 752025    | 8/14/2024    |
| TERMS     | PO NUMBER    |
| Net 30    |              |

**Bill To:**

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

**Property Name:** Rivers Edge CDD I

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** September 13, 2024

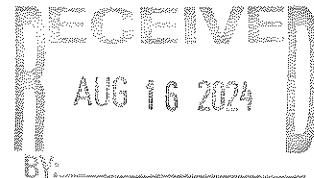
**Invoice Amount:** \$783.00

| Description                               | Current Amount |
|---|----------------|
| July irrigation repairs*****Main St.***** |                |
| Irrigation Repairs                        | \$783.00       |

**Invoice Total \$783.00**

*Excellence*

IN COMMERCIAL LANDSCAPING



Approved RECDD I  
Submitted to AP 8.16.2024  
by Jason Davidson

*Jason Davidson*

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







# INVOICE

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| 742284    | 8/1/2024     |
| TERMS     | PO NUMBER    |
| Net 30    |              |

**Bill To:**

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

**Property Name:** Rivers Edge CDD I

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

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

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

| Description                               | Current Amount |
|---|----------------|
| Monthly Landscape Maintenance August 2024 | \$88,042.82    |

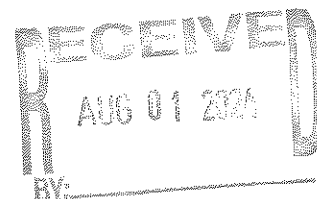
**Invoice Total** **\$88,042.82**

*Excellence*

IN COMMERCIAL LANDSCAPING

Approved RECDD I  
Submitted to AP on 8.1.2024  
by Jason Davidson

*Jason Davidson*



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



**INVOICE**

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| 752023    | 8/14/2024    |
| TERMS     | PO NUMBER    |
| Net 30    |              |

**Bill To:**

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

**Property Name:** Rivers Edge CDD I

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** September 13, 2024

**Invoice Amount:** \$1,330.00

| Description                                   | Current Amount |
|---|----------------|
| Remove and Replace Elm Tree on Riverwalk Blvd |                |
| Landscape Enhancement CORE                    | \$1,330.00     |

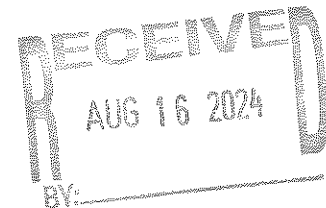
**Invoice Total \$1,330.00**

*Excellence*

IN COMMERCIAL LANDSCAPING

Approved RECDD I  
Submitted to AP 8.16.2024  
by Jason Davidson

*Jason Davidson*



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

*FOURTH ORDER OF BUSINESS*

*A.*



## Rivers Edge CDD – I, II, and III

### Landscape Update for October 2024

- **General Maintenance**
  - Our maintenance team has mowed all common grounds throughout community and have been cleaning up shrub beds.
  - We are gearing up for the offseason. Teams will start grass cutbacks in November.
  - We have Detailed and Cleaned up the Riverhouse and Riverclub.
  - Riverwalk Park is being mowed once a month per contract.
  - We have completed Renderings for the front entrance of Main Street, Roundabouts on SR 13, and The River House.
  - 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 nongrowing 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 along with fresh and rich soil. We raised the beds for a better show. 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.



- 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.
- We will Start the Sabal Palm Tree trimming at the end of October

*E.*



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# RIVERTOWN

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RECDD's Monthly Operations Report

*Date of report: 10/16/2024*

*Submitted by: Richard Losco & Kevin McKendree*

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## **RECDD I**

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

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

### **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 as the finish is original to the pool's inception and well past its life expectancy.

**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 an underlying water or drainage issue. We cold patched the area for now until we can get it properly repaired.

**Street Signage around Main Street:**

Many of the street signs in the Main Street District have seen better days. Their reflectivity is worn down from sun damage. We have contracted Sundancer Signs to replace the decals on these signs to bring them back up to standard.

**Flooding Wetland in the Groves:**

On 9/11 we were alerted to a small wetland in the Groves that had risen to the middle of resident's backyards that live behind it. We immediately got with Prosser to pull the plans and help locate the drain that was supposed to be there. After a half day of our maintenance team searching in 4 feet of water and more rain in the forecast, we called in Burnham Construction who is on the jobsite out here every day to assist. They brought in a pump to drain the area which took 5 days. After draining we were able to locate the failed drain which was under 2 feet of mud and debris. We excavated the land to grade it down to the drain and laid a rock basin around it. We also put in a locater stake in case this happens again.

## 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** repaired the cable and audio systems. All repair work has been completed.

## CDD III

### **Lodge Fencing:**

Sterling fence was on site this week installing fencing around our pool coffin that borders the playground and to fence in the playground area to guard children from possibly going into the lake.

## **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. They are scheduled to repair this on 9/25.

### **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. We will continue to monitor these areas for improvement.

### **Pond Outfalls:**

In preparation for Hurricane Helene, our maintenance team checked all the outfall structures in every pond this week. We found a few that were clogged with plastic in the orifice and some fish grates that were packed with algae but nothing out of the ordinary. We have located 3 ponds that could use some brush clearing and excavation on the backside of the outfall and we are scheduling these accordingly. All ponds are currently draining properly and free from blockages before this storm.

**(Continued)**

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# RIVERTOWN

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RECDD's Lifestyle Report

Date of report: **10/16/24**

Submitted by: **Kim Fatuch**

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## Ongoing Projects

- Working on event scheduling through 2025
- New lifestyle assistant has started
- Looking for Holiday decorations for our Community Christmas Tree

## September Events

- 9.6.24 – Jeremy Weinglass
  - Piano playing at RiverClub
  - Roughly 50 people attended
- 9.12.24 – Around the World Trivia
  - Trying theme trivia to try and mix things up a bit and possibly hit a new audience within the community
- 9.20.24 – Wizards 101
  - Potions and Wands Fun at RiverHouse
  - Mad Science to show some cool chemical reactions in a Spin, Pop, Boom show
  - Roughly 125 people attended. All went very well. Every kid got a chance to make a wand, potion and dry ice experiment.
  - Tons of compliments from residents

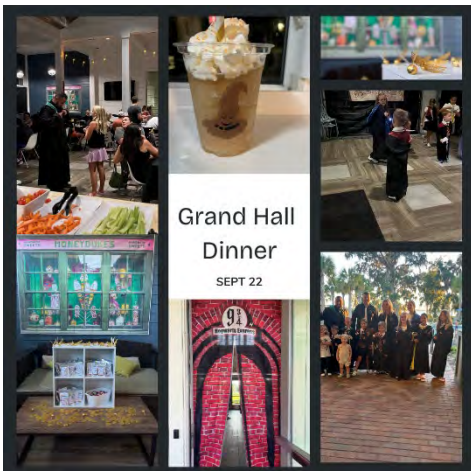


- 9.21.24 – TriWizard Cup
  - Residents can compete for fun at RiverLodge in a series of obstacles
  - Things finish off with a game of Quidditch on the field

- Quidditch went over very well. Lots of attendance
- Roughly 100 people attended, 60 of which being children that played in the games



- 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.
  - Ended up having two seatings, 111 people total signed up
  - They enjoyed a buffet dinner complete with Butterbeer and candy from Honeydukes



## October Events

- 10.4.24 – MnN Duo at the RiverClub
  - Live music Friday
- 10.10.24 – Music Bingo
- 10.12.24 – Fall Festival and Vendor Market
  - Pumpkin patch, carnival games, bounce houses, corn maze, vendors and more!
- 10.18.24 – Disney Throwback Movie Night
  - Halloweentown at the amphitheater
- 10.24.24 – Halloween/ Horror Movie Trivia Night
  - Theme trivia
  - Costumes encouraged

# RIVERTOWN

RECDD's Café Report

Date of report: 10/16/24

Submitted by: Richard Losco & Lisa McCormick

## RiverClub Café - September 2024

TOTAL NET SALES

**\$39,787.81**

TOTAL TRANSACTIONS

**1,397**

BEST DAY OF THE WEEK

**Monday**

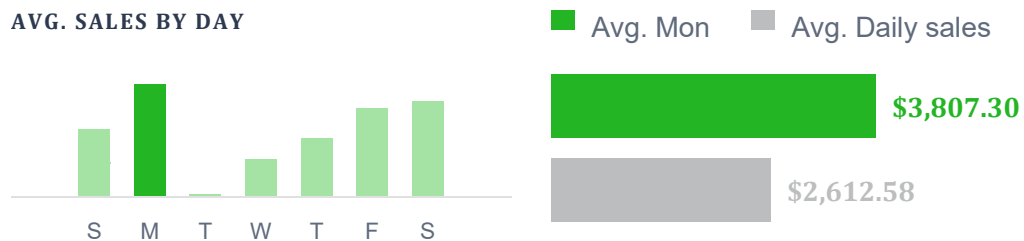
COVERS

**0**

AVG. SALES BY HOUR



AVG. SALES BY DAY



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## Your items

TOP-SELLING CATEGORY

Liquor

TOP-SELLING ITEM

Titos

TOTAL ITEMS SOLD

5,898

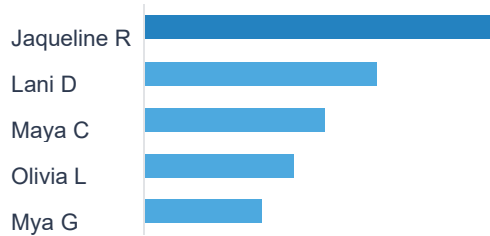
TOP-SELLING ITEM SALES

\$1,720.00

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## Your employees

SALES BY EMPLOYEE



TOP EMPLOYEE

Jaqueline Rebeor

TOP EMPLOYEE SALES

\$11,819.25

AVG. SALE COUNT PER EMPLOYEE

133.3

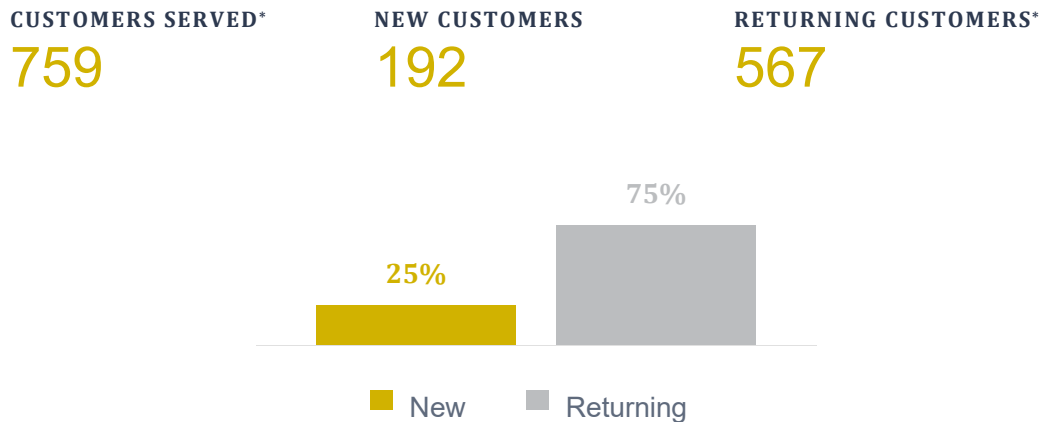
AVG. SALES PER EMPLOYEE

\$4,405.76



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# Your customers



Square POS Net Sales were down <12.1%> for the month of September @ \$39,788 compared to \$45,261 prior year. This decrease is due to Hurricane Helene, which the Café was closed for 3 days. Food spoilage for the shutdown period totaled \$6,853.70.

Sales for the 8-month period ending 08/31/2024 totaled \$527,734, compared to \$437,748, prior year, a 20.6% increase in sales.

Gross Wages as % of net sales was 32.6% in the month of August, with a 12-month average of 36.8%. Wage increases are reflected with new minimum wage rate increases and labor/staffing inflationary pressures.

Cost of Goods Sold (Food and Beverage) costs were 42.4% in the month of August compared to 41.2% prior year. We continue to improve in inventory management and cost control. Review of menu pricing is ongoing.

The café has had a successful year in relation to net sales and the improvement of menu choices for the residents. Customer service is our number one priority and is reflected in our increased sales and positive reviews from the residents. The Café is working closely with our Lifestyle Director, Kim Fatuch, to promote event-driven activities at the RiverClub Facility & promote resident participation & guest satisfaction, which reflects increased sales and profitability.





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

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



| NAME / ID: |                 |         |          |             |
|------------|-----------------|---------|----------|-------------|
| DATE       | CAD #           | TIME IN | TIME OUT | TOTAL HOURS |
|            | SJSO24CAD211073 |         |          | 3           |
|            |                 |         |          |             |
|            |                 |         |          |             |
|            |                 |         |          |             |
|            |                 |         |          |             |
|            |                 |         |          |             |
|            |                 |         |          |             |

**ACTIVITY / COMMENTS:**

Total Contacts:7 Citations:0 Warnings:10 Top speed measured by Radar was,, \*\*42 MPH on Orange Branch Trail.

Highest Speed on Keystone Corners 38 MPH. Numerous traffic stops conducted due to Keystone Corners speed.

Multiple rounds of patrols conducted throughout the entire neighborhood.

**RollKall Invoice#: 3728793**



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

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

RollKall Job#: 3812955

| NAME / ID: |                 |         |          |             |
|------------|-----------------|---------|----------|-------------|
| DATE       | CAD #           | TIME IN | TIME OUT | TOTAL HOURS |
|            | SJSO24CAD221819 |         |          | 3           |
|            |                 |         |          |             |
|            |                 |         |          |             |
|            |                 |         |          |             |
|            |                 |         |          |             |
|            |                 |         |          |             |
|            |                 |         |          |             |

**ACTIVITY / COMMENTS:**

Total Contacts: 1   Citations:   Warnings: 2

NOTES: 1 vehicle stopped. Violations were for speeding and running the stop sign at Orange Branch Trail. Speeds were 37mph. Multiple roving patrols.



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

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



| NAME / ID: |                 |         |          |             |
|------------|-----------------|---------|----------|-------------|
| DATE       | CAD #           | TIME IN | TIME OUT | TOTAL HOURS |
|            | SJSO24CAD222210 |         |          | 3           |
|            |                 |         |          |             |
|            |                 |         |          |             |
|            |                 |         |          |             |
|            |                 |         |          |             |
|            |                 |         |          |             |
|            |                 |         |          |             |

**ACTIVITY / COMMENTS:**

Total Contacts:0 Citations:0 Warnings: Top speed measured by Radar was;, **\*\*34 MPH** on RiverTown Main Street. Slow traffic day due to weather.

SJSO24CAD222224- Assisted with a neighbor dispute at 54 Sorrell Court.

Multiple rounds of patrols conducted throughout the entire neighborhood.

**RollKall Invoice#: 3834378**

*FIFTH ORDER OF BUSINESS*

**RESOLUTION 2025-01**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT ADOPTING AMENDED AMENITY RULES, SUSPENSION AND TERMINATION RULES; AND RATES, FEES AND CHARGES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, Rivers Edge Community Development District (“**District**”) is a local unit of special purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, which owns, operates and maintains certain recreational amenity facilities (collectively, “**Recreational Facilities**”); and

**WHEREAS**, Chapters 190 and 120, *Florida Statutes*, authorize the District to adopt rules, rates, charges and fees to govern the administration of the District and to adopt resolutions as may be necessary for the conduct of District business; and

**WHEREAS**, the Board desires to adopt amended policies regarding use of the District’s Recreational Facilities, amended rules relating to the suspension and/or termination of patrons’ rights to utilize the Recreational Facilities, and amended rates applicable to patrons’ use of the Recreational Facilities; and

**WHEREAS**, the Board finds that it is in the best interests of the District and necessary for the efficient operation of the District to adopt by resolution the amended *Policies Regarding District amenity Facilities (River House)* (“**Recreational Facility Rules**”), which are attached hereto as **Exhibit A** and incorporated herein by this reference, for immediate use and application; and

**WHEREAS**, the Board finds that the fees outlined in **Exhibit A** are just and equitable having been based upon (i) the amount of service furnished; and (ii) other factors affecting the use of the facilities furnished; and

**WHEREAS**, the Board of Supervisors has complied with applicable Florida law concerning rule development, ratemaking, and rule and rate adoption, including the holding of public hearings thereon.

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

**SECTION 1.** The Recreational Facility Rules set forth in **Exhibit A**, inclusive of rates and fees and disciplinary rule, are hereby adopted pursuant to this resolution as necessary for the conduct of District business and shall remain in full force and effect unless revised or repealed by the District in accordance with Chapters 120 and 190, *Florida Statutes*.

**SECTION 2.** If any provision of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

**SECTION 3.** This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

**PASSED AND ADOPTED** this 16th day of October 2024.

**ATTEST:**

**RIVERS EDGE COMMUNITY  
DEVELOPMENT DISTRICT**

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Secretary/Assistant Secretary

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Chairman/Vice-Chairman, Board of Supervisors

**Exhibit A:** Recreational Facility Rules



**EXHIBIT A**

*[SEE FOLLOWING PAGE]*

**RIVERS EDGE  
COMMUNITY DEVELOPMENT DISTRICT**

**Policies Regarding District  
Amenity Facilities (River House)**

*Last Updated: October 16, 2024*

## USER FEE STRUCTURE

- (1) The annual user fee for persons not owning property within the Rivers Edge Community Development District (“District”) District or the Rivers Edge II Community Development District is \$4000.00.
- (2) A maximum of three Facility Access Cards will be issued to each Patron Household. There is a \$25.00 charge to replace lost or stolen cards.
- (3) Each Patron Household is issued twelve (12) Guest passes annually for no charge. Privileges included with a guest pass include the use of the Amenities in accordance with these policies. There is no charge for children 3-years-old and under brought as Guests, and they do not count against guest passes. Once the passes are used, one additional twelve (12) Guest pass may be purchased, pursuant to these policies for \$50. Except as otherwise provided for herein, each Patron Household may bring a maximum of four (4) Guests to the Amenities at any one visit, provided however that Guests must be accompanied by a Patron who is at least eighteen years of age when using the Amenities and provided however that the Patron will be responsible for any harm caused by the Patron’s Guests while using the Amenities. For clarification purposes, the preceding sentence shall be construed to place a four Guest limitation per visit on the total number of Guests that a Patron may bring on behalf of that Patron’s particular Household – e.g., a Patron Household consisting of four people cannot bring up to four Guests each for a total of sixteen Guests, but instead can only bring a total of four Guests per visit on behalf of the entire Household. Guests shall be subject to all Rules as the Board may adopt from time to time. To better manage use of the facilities, the District Operations Manager in his or her discretion may require Patrons and Guests to “sign-in” prior to accessing the Amenities and/or to wear District-issued bracelets or other identification at the Amenities in order to better identify authorized users of the Amenities.
- (4) ***Single Patron Guest Pass Policy.*** If there is a Single Patron, defined as a single person that owns real property within the District and does not have a second individual residing with said single person, then one of the three Facility Access Cards provided to each Household as provided for in the District’s Policies Regarding District Amenity Facilities (“Policies”) may be issued to such Single Patron for use as a yearly single person “Guest Pass.”
  1. A Guest Pass Affidavit must be signed by the Patron upon issuance of the Guest Pass, certifying said Patron meets the definition of Single Patron.
  2. The Guest Pass may only be used by an individual age 18 years or older.
  3. The Guest Pass user must be accompanied by the Single Patron at all times.
  4. Each Guest Pass user is explicitly subject to the Policies.
  5. The Guest Pass will not count towards the guest pass allowance provided for in the Policies.

(5) **Caregivers Policy.** The District allows caregivers to accompany minors or infirm Patrons using the Amenities, provided that the following requirements are met:

1. The caregiver, who is considered a Guest for purposes of the Amenities Rules, does not count toward the limitations on the number of Guests set forth above.
2. The caregiver must be eighteen (18) years of age or older and must accompany a Patron or a member of the Patron's Household who is otherwise authorized to use the Amenities.
3. The Patron employing the caregiver must make a written request to authorize the caregiver to accompany the Patron's Household member requiring care.
4. The Patron employing the caregiver is responsible for any violations, damage, etc. caused by the caregiver.
5. The caregiver will use an Access Card with limited access in order to access the Amenities and must execute a Consent and Waiver Agreement.
6. The caregiver's use of the Amenities will expire after one year, but may be renewed annually by request of the Patron.

(6) **Registration / Disclaimer.** In order to use the Amenities, each Patron and all members of a Patron's Household shall register with the District at the Amenity Offices by executing a New Patron/Guest Information Form, and by executing the Consent and Waiver Agreement, copies of which are attached hereto. Additionally, each Patron is responsible for ensuring that each of the Patron's Guests executes a Consent and Waiver Agreement prior to using the Amenities. **All persons using the Amenities do so at their own risk and agree to abide by the rules and policies for the use of the Amenities. As set forth more fully later herein, the District shall assume no responsibility and shall not be liable for any accidents, personal injury, or damage to, or loss of property arising from the use of the Amenities or from the acts, omissions or negligence of other persons using the Amenities. Patrons are responsible for their actions and those of their Guests.**

(6) All Guests must be accompanied by a Patron (as defined below) at all times.

#### DEFINITIONS

**"Amenity Center" or "Amenity Facility"** is defined as the amenity building (offices, River House, restrooms, lawn and fitness center), Pool Area (as defined below), tennis facility, playgrounds, athletic fields (as defined below), parking lots, open space and other appurtenances or related improvements, all located within the Rivers Edge Community Development District.

**“Amenity Center Staff”** shall mean the persons responsible for daily operation of the amenity center, including the Amenity Manager, lifeguards, facility attendants, maintenance personnel or any District employee.

**“Amenity Manager”** shall mean the individual responsible for oversight of the Amenity Center and Amenity Center Staff.

**“Fitness Center”** is defined as the weight room and group fitness room.

**“Board”** shall be defined as the Rivers Edge Community Development District Board of Supervisors.

**“District”** shall be defined as the Rivers Edge Community Development District.

**“District Operations Manager”** shall mean a representative of the District’s management company who serves as a point of contact between the District and Amenity Center Staff.

**“District Property”** shall mean all property owned by the District including, but not limited to, the Amenity Center, common areas, ponds, parking lots and District-owned roadways.

**“Household”** shall mean a group of individuals living under one roof or head of household. This can consist of individuals who have not yet attained the age of eighteen, together with their parents or legal guardians. This does not include visiting relatives, or extended family not residing in the home.

**“Patron”** shall be defined as persons or entities who own real property within the District or within the Rivers Edge II Community Development District and those persons or entities who do not own land within the District or Rivers Edge II Community Development District but who have paid the annual user fee.

**“Playground” or “Playgrounds”** shall include the playgrounds at the amenity building and on all common district grounds. The Policies apply to all facilities.

**“Policies”** shall mean these Policies Regarding the District Amenity Facilities.

Except where otherwise specified, the terms **“Pool”** and **“Swimming Pool”** shall mean the lap pool and the Recreation Pool. **“Pool Area”** shall mean all of the above, plus any gazebos, adjacent decks, shade structures and other property or improvements within the fenced area surrounding the pools.

#### **GENERAL PROVISIONS**

- (1) Patrons must present their access cards upon entering the Amenity Center.
- (2) Unless provided elsewhere, children thirteen (13) years of age and younger must be accompanied by an adult eighteen (18) years of age or older.

- (3) The Amenity Center's hours of operation will be established and published by the District, which hours of operation may fluctuate based on the season, time of year and other circumstances. The Swimming Pool will be closed on **Mondays** for common maintenance.
- (4) Dogs or other pets (with the exception of Service Animals) are not permitted inside the River House Amenity Center. Where dogs are permitted on the grounds, they must be leashed.
- (5) Fireworks of any kind are not permitted anywhere in the Amenity Center or adjacent areas.
- (6) No Patron, visitor or guest is allowed in the service areas of the facility.
- (7) The Board of Supervisors reserves the right to amend or modify these policies when necessary and will make its best attempts at notifying the Patrons of any changes. However, it is incumbent upon Patrons to seek clarification for Policies applicable to the Amenity Facility.
- (8) The Board of Supervisors and Amenity Center Staff has full authority to enforce these Policies.
- (9) Facility Access Cards will be issued to Patrons at the time their membership commences. All Patrons must have on their person Facility Access Card for entrance to the Amenity Center. All lost or stolen swipe cards should be reported immediately to the Amenity Manager. There will be a \$25.00 replacement card fee.
- (10) Smoking of any kind, including vapor and e-cigarettes is not permitted anywhere in the Amenity Center.
- (11) Disregard for any Amenity Center rules or policies will result in expulsion from the facility and/or loss of Amenity Center privileges in accordance with the termination policy.
- (12) Glass and other breakable items are not permitted at the Amenity Center.
- (13) Patrons and their guests shall treat Amenity Center Staff with courtesy and respect.
- (14) Skateboarding is not permitted at the Amenity Center, including all parking lots, and sidewalks encompassing the Amenity Center.
- (15) Bicycles, skateboards, roller blades, scooters and golf carts are not permitted in or around the Amenity Center. All bicycles must be placed at a bike rack.
- (16) No open flames are permitted in any indoor space with the exception of Sterno-type heaters used to warm food during private events.

- (17) No items may be brought to the Amenity Center that, in the discretion of Amenity Center Staff, could cause injury, death or damage to property.
- (18) The purpose of the Amenity Center is to provide recreational opportunities for District Patrons and their guests. Outside vendors and commercial activities are not permitted, provided that the District's Amenity Manager may schedule special vendor events for the benefit of Patrons and guests.
- (19) Any organized activities taking place at the Amenity Facilities must first be approved by the District. All programs and services, including personal training, group exercise, tennis lessons, and instructional programs must be conducted by an approved and certified employee of the General Manager or District.

### **SERVICE ANIMAL POLICY**

As used herein, "Service Animal" shall have the same meaning as defined by Florida law, and shall apply to such animals trained to do work or perform tasks for an individual with a disability, including a physical, sensory, psychiatric, intellectual or other mental disability. A Service Animal must be kept under the control of its handler by leash or harness, unless doing so interferes with the Service Animal's work or tasks or the individual's disability prevents doing so. The District may remove the Service Animal only under the following conditions:

- If the Service Animal is out of control and the handler does not take effective measures to control it;
- If the Service Animal is not housebroken; or,
- If the Service Animal's behavior poses a direct threat to the health and safety of others.

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 pet. However, the District may ask whether an animal is a Service Animal required because of a disability and what work or tasks the animal has been trained to perform.

### **GENERAL SWIMMING POOL POLICIES**

- (1) All Patrons and guests must sign in upon entry of the Pool Area. At any given time, an adult Patron may accompany up to five (5) guests per household at the Pool Area.
- (2) Children thirteen (13) years of age and younger must be accompanied by an adult at least eighteen (18) years of age in the Pool Area.
- (3) Radios, televisions and the like may be listened to if played at a volume that is not

offensive to other Patrons and guests. Determination of an "offensive volume" is in the sole discretion of Amenity Center Staff. Electrical equipment is not allowed around the pool facility.

- (4) Showers are required before entering the Pool Area.
- (5) Glass and other breakable items are not permitted in the Pool Area.
- (6) Children under three (3) years of age, and those who are not reliably toilet trained, must wear appropriate swim-diapers, as well as a swimsuit over the swim-diaper, to reduce the health risks associated with human waste in the Swimming Pool.
- (7) Swimming Pool availability may be changed without notice in order to facilitate maintenance of the Amenity Center or scheduled events.
- (8) Pets (other than "Service Animals"), bicycles, skateboards, roller blades, scooters and golf carts are not permitted on the Pool Area or inside the pool gates at any time. In accordance with Florida law and regulations, Service Animals are not allowed in the pool water.
- (9) Hanging on the lane lines, interfering with the lap-swimming lane, and unauthorized diving is prohibited.
- (10) The District reserves the right to authorize all programs and activities, including the number of guest participants, equipment and supplies usage, etc., conducted at the pool, including swim lessons, aquatic/recreational programs and pool parties.
- (11) Any person swimming when the Swimming Pool is closed may, in the sole discretion of the Board, be suspended from using the Amenity Facility. Swimming pool hours will be posted. The Swimming Pools will be closed on Mondays (except for Memorial Day, Labor Day and, when applicable, July 4<sup>th</sup>).
- (12) Proper swim attire must be worn in the Pool Area. Management reserves the right to deem what is appropriate and ask the Patron or Guest to leave the premises if not compliant.
- (13) Food and drink are not allowed in the Swimming Pool whatsoever and also not within six (6) feet of the Swimming Pool.
- (14) No chewing gum is permitted in the Pool Area.
- (15) No diving, jumping, pushing, running or other horseplay is allowed in the Pool Area.
- (16) For the comfort of others, the changing of diapers or clothes is not allowed in the Pool Area.



- (17) No one shall pollute the Swimming Pool. Anyone who does pollute the Swimming Pool is liable for any costs incurred in treating and reopening the Swimming Pool.
- (18) Radio controlled water craft are not allowed in the Swimming Pool.
- (19) Swimming Pool entrances must be kept clear at all times.
- (20) Smoking is not permitted around the pool area.
- (21) No swinging on ladders, fences, or railings is allowed.
- (22) Pool furniture is not to be removed from the Pool Area, thrown into the Pool or otherwise disturbed.
- (23) Loud, profane, or abusive language is prohibited.
- (24) Use of the slide is solely at your own risk.
- (25) Children less than forty (40) inches tall are not permitted to ride the slide.
- (26) Only one person may ride the slide at a time. No shorts with snaps or rivets will be allowed on the slide.
- (27) Keep arms and hands inside the slide at times.
- (28) No flotation devices are allowed on the slide.
- (29) For safety reasons, pregnant women and persons with health conditions or back problems should not ride the waterslide.
- (30) The slide may only be used during pool hours when it is attended at the top and bottom of the slide.
- (31) Coolers of up to a 12-quart capacity are permitted at the Pool Area, provided however that glass is prohibited and no food and drinks are permitted within six feet of the pool deck area, as identified in Department of Health regulations, which may change from time to time.
- (32) On a case-by-case basis, lifeguards, the Amenity Center Manager or attendants will determine if and when balls designed for water-play will be permitted in the pools. Tennis balls, beach balls larger than 8", basketballs, Nerf Balls, soccer balls, or any other type of hard non-water sports balls are not permitted. Play equipment, such as snorkels and dive sticks, must meet with the lifeguard's approval prior to use. Masks and goggles must have shatter-proof polycarbonate lenses. Only the following inflatable or floating devices are permitted: 1) infant water floats with seats; 2) arm

floats; and 3) pool noodles. For numbers one and two, parents/guardians must remain within arm's length of children under their care. No other inflatable rafts, tubes, or floats are permitted. The facility reserves the right to discontinue usage of such play equipment during times of peak or scheduled activity at the pool, or if the equipment provides a safety concern.

- (33) Following Florida Department of Health Rule #64E-9.008 for public pools without permitted outdoor lighting, the pools and pool areas will close one half-hour before sunset and may open one half-hour after sunrise. Pool closing times will be posted at the amenity center office. Pool availability may be rotated in order to facilitate maintenance; this usually requires the pool being closed for one (1) full day. This day will be every Monday except for Holidays when the pool will be open, in which case the pool will then be closed on Tuesday. Depending upon usage the pool may require being closed various periods of time to facilitate maintenance and keep it up to health code.

#### **THUNDERSTORM POLICY**

The lifeguards or Amenity Facility Staff are in control of the operation of the Pool Area during thunderstorms and heavy rain. The lifeguards or Amenity Facility Staff will control whether swimming is permitted or not during the times the Swimming Pool is attended. During periods of heavy rain, thunderstorms and other inclement weather, the Pool Area will be closed. When lightning is in the area, the District shall follow the "Thirty-Minute Rule": The Pool and Pool Deck will be cleared and closed at any visual sighting of lightning or audible sound of thunder and shall not reopen until thirty (30) minutes have elapsed from the last sighting of lightning or sound of thunder.

#### **POOL CONTAMINATION POLICY**

- (1) If contamination occurs, the pool will immediately be closed.
- (2) Children under three years of age, and those who are not reliably toilet trained, must wear rubber lined swim diapers and a swimsuit over the swim diaper
- (3) In accordance with the CDC and Florida Department of Health, if a child has experienced three or more loose bowel movements within a twenty-four (24)-hour period they should not return to the pool for the subsequent twenty-four hours.
- (4) No one shall pollute the pool; the Patron responsible for anyone who does pollute the pool can be held liable for any costs incurred in treating and reopening the pool.

#### **FITNESS CENTER POLICIES**

All Patrons and guests using the Fitness Center are expected to conduct themselves in a responsible, courteous and safe manner in compliance with all policies and rules of the District governing the Amenity Facilities. Disregard or violation of the District's policies and rules and

misuse or destruction of Fitness Center equipment may result in the suspension or termination of Fitness Center privileges.

Please note that the Fitness Center is an unattended facility and persons using the facility do so at their own risk. Persons interested in using the Fitness Center are encouraged to consult with a physician prior to commencing a fitness program.

- (1) *Hours:* Use of the Fitness Center is permitted only during the posted hours. Any Patron using the Fitness Center outside of the posted hours will be responsible for reimbursing the District for any fees or charges incurred in responding to the Fitness Center security alarm.
- (2) *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
- (3) *Eligible Users:* Patrons and guests sixteen (16) years of age and older are permitted to use the Fitness Center during designated operating hours. Children who are twelve (12) to fifteen (15) years of age may use the Fitness Center only when accompanied by an adult. No children under twelve (12) years of age are permitted in the Fitness Center. Guests may use the Fitness Center if accompanied by an adult Patron aged eighteen (18) or older.
- (4) *Proper Attire:* Appropriate clothing and footwear (covering the entire foot) must be worn at all times in the Fitness Center. Appropriate clothing includes t-shirts, tank tops, shorts (no jeans), leotards, and/or sweat suits (no swimsuits).
- (5) *Food and Beverage:* Food (including chewing gum) is not permitted within the Fitness Center. Beverages, however, are permitted in the Fitness Center if contained in non-breakable containers with screw top or sealed lids.
- (6) *General Policies:*
  - Each individual is responsible for wiping off fitness equipment after use.
  - Use of personal trainers is not permitted in the Fitness Center.
  - Hand chalk is not permitted to be used in the Fitness Center.
  - Radios, tape players and CD players are not permitted unless they are personal units equipped with headphones.
  - No bags, gear, or jackets are permitted on the floor of the Fitness Center or on the fitness equipment.
  - Weights or other fitness equipment may not be removed from the Fitness Center.
  - Please limit use of cardiovascular equipment to thirty (30) minutes and step aside between multiple sets on weight equipment if other persons are waiting.
  - Please return weights to their proper location after use.
  - Free weights are not to be dropped and should be placed only on the floor or on equipment made specifically for storage of the weights.
  - Any fitness program operated established and run by the District may have priority over other users of the Fitness Center.

## TENNIS FACILITY POLICIES

Our community offers two clay tennis courts and one championship tennis court for informal use, lessons and camps.

### Features and Benefits:

- Three Clay Courts
- Benches available
- Court Lights

#### 1) **Programs.**

- a. There will be, from time to time, a designated teaching court that will not be available. When it is not being used for instruction, it will be available on a first-come, first-serve basis.
- b. A schedule of activities will be posted in the community calendar.
- c. When other players are waiting tennis court use should be limited to 1 hour.

2) **Supervision of Children.** Minors under the age of 13 must be accompanied by an adult (18 years and older). Patrons are not permitted to “drop off” under age children without specific supervision from an adult.

3) **Attire.** All players shall be dressed in appropriate attire, which includes: shirts, tennis shoes, shorts or warm up suits. These items must be worn at all times. Hard and/or black soled shoes are restricted from the tennis courts.

4) **Use; Rules.** Tennis courts are for tennis only. The rules established by the United States Tennis Association (U.S.T.A.) will be strictly followed and adhered to by all players at all times.

5) **Pets.** Pets, with the exception of Service Animals, are not permitted on the tennis courts at any time.

6) **Food and Drinks.** Food and gum are not permitted on the courts. Drinks must be in a non-breakable spill-proof container.

7) **Glass Containers.** No glass containers or breakable objects of any kind are permitted on the tennis courts.

8) **Operating Hours.** The tennis courts are open from dawn to 10 p.m. No one is permitted on the tennis courts at any other time unless a specific event is scheduled.

9) **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.

10) **Skateboards, Etc.** No bicycles, scooters, roller skates, roller blades, skateboards or similar uses are permitted on the tennis courts.

11) **Furniture.** No furniture, other than benches already provided,

12) **Equipment.** Patrons are responsible for bringing their own equipment (rackets, balls, etc.). Fees, as adopted by the Board of Supervisors and contained in the fee chart, will be assessed for ball machine and courts.

13) **Tennis Instruction.** Except as expressly authorized by the District, tennis instruction for fees, or solicitation of tennis instruction for fees, is prohibited.

- 14) **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.

#### 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.

#### BASKETBALL COURT POLICIES

- 1) **First Come Basis.** The basketball courts are available for use by Patrons and Guests only on a first-come, first-serve basis and cannot be reserved unless it is for an approved, monitored community program, event, or league play.
- 2) **Athletic Shoes.** Only shoes that have non-scuffing soles are permitted on the basketball courts.
- 3) **Vehicles.** No bicycles, scooters, skate boards, or other equipment or vehicles with wheels are permitted.
- 4) **Food and Drinks.** Food and gum are not permitted on the courts. Drinks must be in a non-breakable, spill-proof container.

## **PLAYGROUND POLICIES**

Please note that the Playgrounds are unattended facilities and persons using the facilities do so at their own risk.

- The Playgrounds shall be available for use from dawn to dusk.
- 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.
- For the protection of equipment designed for the use by small children, patrons eleven (11) years of age or older are not permitted to play on the equipment.
- No roughhousing on the playground.
- Persons using the playground must clean up all food, beverages and miscellaneous trash brought to the Playgrounds.
- The use of profanity or disruptive behavior is prohibited.

## **BARBECUE GRILL POLICIES**

- (1) Use of the Barbecue Grill on the patio is limited to a first come first serve basis. If the patio is being rented patrons are not able to use it. Rentals receive priority.
- (2) Except during District-sponsored events, the Barbecue Grill may only be used when the Amenity Facility is attended by Amenity Facility Staff.
- (3) All Patrons using the Barbecue Grill must check in their Guests and their Household members.
- (4) No persons under the age of eighteen (18) may operate the Barbecue Grill at any time.
- (5) Glass and other breakable items are not permitted around the Barbecue Grill.
- (6) Alcoholic beverages are not permitted around the Barbecue Grill.
- (7) Patrons must thoroughly clean the Barbecue Grill after each use. Patrons must remove all charcoal, food remnants and cooking implements.
- (8) Patrons must provide their own cooking implements.
- (9) Patrons must notify Amenity Facility Staff when they have finished using the Barbecue Grill. Staff will ensure that the Barbecue Grill has been properly cleaned.

## LAWN POLICIES

For purposes of these policies, the “Lawn” shall mean that area generally located between the River House and the guard house. Please note that the Lawn is an unattended area and persons using the Lawn do so at their own risk.

- (1) The Lawn shall be available for use from dawn to dusk.
- (2) 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.
- (3) No roughhousing, profanity, or disruptive behavior.
- (4) Persons using the playground must clean up all food, beverages and miscellaneous trash brought to the Lawn.
- (5) No inflatables or toys utilizing water (i.e. water slides, playground sprinkler sprayers, slip n slides, water guns, etc.) are permitted.

## FACILITY RENTAL POLICIES

Patrons may reserve portions of the Amenity Center for a “Private Event,” defined as any event not open to the general public. (Events which are open to the general public are not eligible for rentals and are not subject to these Facility Rental Rates.) The purpose of the Facility Rental Policies is to allow Patrons the opportunity to temporarily reserve a portion of the Amenity Center for their exclusive use to enjoy with friends, family, and other invitees for recreational purposes. Reservations may not be made more than three (3) months prior to the event. Please note that the Amenity Center is unavailable for Private Events on the following holidays:

|                         |                |
|-------------------------|----------------|
| Easter Sunday           | Memorial Day   |
| 4 <sup>th</sup> of July | Labor Day      |
| Thanksgiving            | Christmas Eve  |
| Christmas Day           | New Year’s Eve |
| New Year’s Day          |                |

- (1) *Available Facilities:* The following areas of the Amenity Center are available for Private Event rental for up to six (6) total hours (including set-up and post-event clean up):
  - River House (Inside + Lawn) - \$150
  - Palm Court and Cabana (adjacent to the River House) - \$100
  - Soccer Field - \$50 (half field) or \$100 (whole field)
  - Pool Cabana (available only when Amenity Center Staff is on duty) - \$100
  - Group Fitness Room- \$50

The Pool Area and the Barbeque Grill are not available for Private Event rental and shall remain open to all Patrons and their guests during normal operating hours.

Patrons and Guests attending a Private Event in the River House may not use the Pool Area during the event. After the event is concluded, the guest limitations as set forth in the General Swimming Pool Policies shall apply.

The Patron renting any portion of the Amenity Center shall be responsible for any and all damage and expenses arising from the event.

- (2) *Reservations:* Patrons interested in reserving a room must submit to the Amenity Manager a completed Facility Use Application. At the time of approval and where applicable, unless alternative payment methods are authorized by the Amenity Manager, two (2) checks or money orders (no cash) made out to the *Rivers Edge CDD* should be submitted to the Amenity Manager in order to reserve the room. One (1) check should be in the amount of the room rental fee and the other check should be in the amount of Two Hundred Fifty Dollars (\$250) as a deposit.

The Amenity Manager will review the Facility Use Application on a case-by-case basis and has the authority to reasonably deny a request. Denial of a request may be appealed to the District's Board of Supervisors for consideration. The full deposit will be returned upon acceptable completion of all the terms identified and agreed upon in the rental agreement.

- (3) *Staffing:*

A private party room attendant is required to be present during the full length of all private events in the River House. The primary responsibility of the staff member is to protect the facility and ensure all District guidelines are followed. The Patron is to pay the additional fee at the time of reserving the area and is to include the time for setup and clean up. The staffing fee shall be payable to the Management Company, and shall range from \$20 to \$40 per hour, per attendant. A private party room attendant may also be required for events that include alcohol.

- (4) *Deposit:*

A deposit of \$250 is required for all rentals. Deposit checks will be returned only to the Patron who completed the Facility Use Application or to a party designated in writing on the Facility Use Application, and only upon satisfactory completion of the Clean-Up Checklist, which shall be available from the Amenity Manager. Photo identification shall be required for the return of deposit checks.

If additional cleaning is required, the Patron reserving the room will be liable for any expenses incurred by the District to hire an outside cleaning contractor. In light of the foregoing, Patrons may opt to pay for the actual cost of cleaning by a professional cleaning service hired by the Patron. The Amenity Facility Manager shall determine the amount of deposit to return, if any.

- (5) *General Policies:*



- a) The Patron making the reservation must be present during the duration of the event.
- b) The Patron and all guests are required to adhere to all Amenity Center rules and policies. Failure to comply with such rules and policies may result in the forfeiture of Patron's deposit.
- c) Rooms may be rented after normal operating hours; parties shall end no later than 11:00 p.m. unless a later time is approved in advance by the Amenity Manager. All parties are to be set up and clean up within the six-hour time period.
- d) No decorations may be affixed to the walls, doors or any fixtures.
- e) Patrons are responsible for ensuring that their guests adhere to these Policies.
- f) The volume of live or recorded music must not violate applicable St. Johns County noise ordinances.
- g) No glass, breakable items or alcohol are permitted in or around the pool deck area.
- h) Event Liability coverage may be required on a case-by-case basis in the sole discretion of the Board of Supervisors.
- i) The District reserves the right to establish alternate policies to apply to approved Resident Clubs.
- j) The event may not be advertised to the general public, no admission fee is permitted, and no exchange of funds may take place (i.e. vendor markets, fundraisers, ticketed events).

## ALCOHOL POLICY

### *(1) At the Amenity Center Generally*

- a. Patrons and their guests may bring alcoholic beverages to the Amenity Center for personal consumption on a "bring your own beverage" ("BYOB") basis, subject to the restrictions contained within these Rules (i.e. no alcohol on the pool deck).
- b. Alcoholic beverages brought to the Amenity Center on a BYOB basis may not be offered for sale to third parties.
- c. Alcoholic beverages must be consumed in accordance with Florida law and these Policies. These Policies include, but are not limited to, Policies prohibiting glass and other breakable items at the Amenity Center, prohibiting glass and other breakable items in the Pool Area, prohibiting food and drink within Department of Health regulation distance of the Swimming Pool, prohibiting glass and other breakable items around the Barbecue Grill, and prohibiting glass containers at the tennis courts.
- d. Notwithstanding anything to the contrary herein, the District reserves the right to require anyone appearing excessively intoxicated or displaying loud, unruly, or belligerent behavior to leave District property immediately and further reserves the right to call law enforcement to enforce the same.

(2) *At Rented Facilities*

- a. Patrons intending to serve alcohol, sell alcohol or permit BYOB alcohol at a rented facility must so indicate on the Facility Use Application and provide proof of all required insurance, as may be required on the requisite forms. Any Patron who does not indicate at the time the application is submitted shall not be permitted to have alcohol at the event.
- b. If alcohol is to be served or sold, the Patron must hire a bartender/caterer that is licensed to serve/sell alcohol and must provide proof of this to the District prior to the event.
- c. Patrons intending to serve, sell, or allow BYOB alcohol at a rented facility shall comply with the following insurance requirements, except as waived or modified by the District in writing:

|                  | <b>BYOB – Rental/Other<br/>(not served or sold)</b>   | <b>Served/sold</b>  |
|------------------|---|---|
| <b>Permitted</b> | Yes   | Yes, but only if a licensed bartender/caterer is hired  |
| <b>Insurance</b> | The District, in its discretion, will require at least one of the following: (a) waivers from ALL nonresidents/guests in attendance; (b) hiring of event staffing during BYOB event; and/or (c) Homeowner’s Insurance Rider/Endorsement providing special event coverage. Residents using the facility on a BYOB basis with other residents only will not be required to provide the above information. | Event liability insurance: <ul style="list-style-type: none"> <li>• \$250,000 property damage;</li> <li>• \$1,000,000 personal injury,</li> <li>• Alcohol rider</li> <li>• The District and its Supervisors, officers, directors, consultants and staff are to be named as additional insured parties.</li> </ul> |

- d. The Patron renting any portion of the Amenity Center shall be solely responsible for ensuring that alcohol is consumed in a safe and lawful manner, in accordance with all applicable laws, regulations, and policies, and shall assume all liability for damages resulting from or arising in connection with the consumption or service of alcohol on the District’s property.
- e. Patrons serving or permitting BYOB alcohol at an event shall agree to indemnify and hold harmless the District and its Supervisors, officers, directors, consultants and staff from any and all liability, claims, actions, suits, or demands by any person, corporation or other entity, for injuries, death, or property damage of any nature, arising out of, or in connection with, the service or consumption of alcohol, including for any of Patrons guests, invitees, attendees or otherwise. Patrons agree that such indemnification shall not constitute or be construed as a waiver of the District’s sovereign immunity granted pursuant to Section 768.28, Fla. Stat. or other law.
- f. BEING IN THE POSSESSION OF ALCOHOL WITHOUT APPROVAL WILL RESULT IN THE IMMEDIATE REMOVAL OF THE PATRON(S) AND (WHEN APPLICABLE) TERMINATION OF THE EVENT AND FORFEITURE OF THE DEPOSIT. Notwithstanding anything to the contrary herein, the District reserves the

right to require anyone appearing excessively intoxicated or displaying loud, unruly, or belligerent behavior to leave District property immediately and further reserves the right to call law enforcement to enforce the same.

**LOSS OR DESTRUCTION OF PROPERTY OR INSTANCES OF PERSONAL INJURY**

Each Patron and each guest as a condition of invitation to the premises of the Amenity Center assume sole responsibility for his or her property. The District and its contractors shall not be responsible for the loss of damage to any private property used or stored on the premises of the Amenity Center, whether in lockers or elsewhere. Use is at the Patrons own risk.

No person shall remove from the room in which it is placed or from the Amenity Center's premises any property or furniture belonging to the District or its contractors without proper authorization. Amenity Center Patrons shall be liable for any property damage and/or personal injury at the Amenity Center, or at any activity or function operated, organized, arranged or sponsored by the District or its contractors, caused by the member, any guests, invitees or any Household members. The District reserves the right to pursue any and all legal and equitable measures necessary to remedy any losses due to property damage or personal injury.

Any Patron, guest, invitee or other person who, in any manner, makes use of or accepts the use of any apparatus, appliance, facility, privilege or service whatsoever owned, leased or operated by the District or its contractors, or who engages in any contest game, function, exercise, competition or other activity operated, organized, arranged or sponsored by the District or its contractors or Patrons, either on or off the Amenity Center's premises, shall do so at his or her own risk, and shall defend and hold the Amenity Center, the District, the Board of Supervisors, District employees, District representatives, District contractors, and District agents harmless for any and all loss, cost, claim, injury damage or liability sustained or incurred by him or her, resulting there from and/or from any act or omission of the District its respective Supervisors, employees, representatives, contractors, operators or agents. Any Patron shall have, owe, and perform the same obligation to the Amenity Center or District and their respective operators, Supervisors, employees, representative, contractors, and agents hereunder in respect to any loss, cost, claim, injury, damage or liability sustained or incurred by any guest, invitee or Household member of such Patron.

Should any party bound by these District Policies bring suit against the District or its affiliates, Amenity Center operator, officers, employees, representatives, contractors or agents in connection with any event operated, organized, arranged or sponsored by the District or its contractors or its Patrons or any other claim or matter in connection with any event operated, organized, arranged or sponsored by the District, its contractors or its Patrons and fail to obtain judgment therein against the District or its Amenity Center operator, officers, employee, representative, contractor or agent, said party shall be liable to the District for all costs and expenses incurred by it in the defense of such suit (including court costs and attorney's fees through all appellate proceedings).

## SUSPENSION AND TERMINATION OF ACCESS RULE

Law Implemented: ss. 120.69, 190.011, 190.012, Fla. Stat. (2022)

Effective Date: April 19, 2023

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**In accordance with Chapters 190 and 120 of the Florida Statutes, and on April 19, 2023, at a duly noticed public meeting, the Board of Supervisors (“Board”) of the Rivers Edge Community Development District (“District”) adopted the following rules / policies to govern disciplinary and enforcement matters. All prior rules / policies of the District governing this subject matter are hereby rescinded for any violations occurring after the date stated above.**

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**1. Introduction.** This rule addresses disciplinary and enforcement matters relating to the use of the amenities and other properties owned and managed by the District (“Amenity Centers” or “Amenity Facilities”).

**2. General Rule.** All persons using the Amenity Facilities and entering District properties are responsible for compliance with the rules and policies established for the safe operation of the District’s Amenity Facilities.

**3. Patron Card.** Patron Cards are the property of the District. The District may request surrender of, or may deactivate, a person’s Patron Card for violation of the District’s rules and policies established for the safe operation of the District’s Amenity Facilities.

**4. Suspension and Termination of Rights.** The District, through its Board, District Manager, and General Manager shall have the right to restrict, suspend, or, after opportunity for a hearing as set forth herein, terminate the Amenity Facilities access of any Patron and members of their household or Guests to use all or a portion of the Amenity Facilities for any of the following acts (each, a “Violation”):

- a. Submitting false information on any application for use of the Amenity Facilities, including but not limited to facility rental applications;
- b. Failing to abide by the terms of rental applications;
- c. Permitting the unauthorized use of a Patron Card or otherwise facilitating or allowing unauthorized use of the Amenity Facilities;
- d. Exhibiting inappropriate behavior or repeatedly wearing inappropriate attire;
- e. Failing to pay amounts owed to the District in a proper and timely manner (with the exception of special assessments);
- f. Failing to abide by any District rules or policies (e.g., Amenity Policies);
- g. Treating the District’s staff, contractors, representatives, residents, Patrons or Guests, in a harassing or abusive manner;
- h. Damaging, destroying, rendering inoperable or interfering with the District property, or other property located on District property;
- i. Failing to reimburse the District for property damaged by such person, or a minor

- for whom the person has charge, or a guest;
- j. Engaging in conduct that is likely to endanger the health, safety, or welfare of the District, its staff, amenities management, contractors, representatives, residents, Patrons or Guests;
  - k. Committing or being alleged, in good faith, to have committed a crime on or off District property that leads the District to reasonably believe the health, safety or welfare of the District, its staff, contractors, representatives, residents, Patrons or Guests is likely endangered;
  - l. Engaging in another Violation after a verbal warning has been given by staff (which verbal warning is not required); or
  - m. Such person's guest or a member of their household committing any of the above Violations.

Permanent termination of access to the District's Amenity Facilities shall only be considered and implemented by the Board in situations that pose a long term or continuing threat to the health, safety and/or welfare of the District, its staff, contractors, representatives, residents, Patrons or Guests. The Board, in its sole discretion and upon motion of any Board member, may vote to rescind a termination of access to the Amenity Facilities.

**5. Authority of District Manager and General Manager.** The District Manager, General Manager or their designee has the ability to remove any person from one or all Amenities if a Violation occurs or if in his/her reasonable discretion it is the District's best interests to do so. The District Manager, General Manager or their designee may each independently at any time restrict or suspend for cause or causes, including but not limited to those Violations described above, any person's privileges to use any or all of the Amenities until the next regularly scheduled meeting of the Board of Supervisors that is at least eight (8) days after the initial suspension, as evidenced by the date of notice sent by certified electronic or other mail service or longer if such individual requests deferment of his or her right to due process. In the event of such a suspension, the District Manager or his or her designee shall mail a letter to the person suspended referencing the conduct at issue, the sections of the District's rules and policies violated, the time, date, and location of the next regular Board meeting where the person's suspension will be presented to the Board, and a statement that the person has a right to appear before the Board and offer testimony and evidence why the suspension should be lifted. If the person is a minor, the letter shall be sent to the adults at the address within the community where the minor resides.

**6. Administrative Reimbursement.** The Board may in its discretion require payment of an administrative reimbursement of up to Five Hundred Dollars (\$500) in order to offset the actual legal and/or administrative expenses incurred by the District as a result of a Violation ("Administrative Reimbursement"). Such Administrative Reimbursement shall be in addition to any suspension or termination of Amenity access, any applicable legal action warranted by the circumstances, and/or any Property Damage Reimbursement (defined below).

**7. Property Damage Reimbursement.** If damage to District property occurred in connection with a Violation, the person or persons who caused the damage, or the person whose guest caused the damage, or the person who has charge of a minor that caused the damage, shall reimburse the District for the costs of cleaning, repairing, and/or replacing the property

(“Property Damage Reimbursement”). Such Property Damage Reimbursement shall be in addition to any suspension or termination of Amenity access, any applicable legal action warranted by the circumstances, and/or any Administrative Reimbursement.

**8. Initial Hearing by the Board; Administrative Reimbursement; Property Damage Reimbursement.**

- a. If a person’s Amenity Facilities privileges are suspended, as referenced in Section 5, a hearing shall be held at the next regularly scheduled Board meeting that is at least eight (8) days after the initial suspension, as evidenced by the date of notice sent by certified electronic or other mail service or as soon thereafter as a Board meeting is held if the meeting referenced in the letter is canceled, during which both District staff and the person subject to the suspension shall be given the opportunity to appear, present testimony and evidence, cross examine witnesses present, and make arguments. The Board may also ask questions of District staff, the person subject to the suspension, and witnesses present. All persons are entitled to be represented by a licensed Florida attorney at such hearing if they so choose. Any written materials should be submitted at least seven (7) days before the hearing for consideration by the Board. If the date of the suspension is less than eight (8) days before a Board meeting, the hearing may be scheduled for the following Board meeting at the discretion of the suspendee.
- b. The person subject to the suspension may request an extension of the hearing date to a future Board meeting, which shall be granted upon a showing of good cause, but such extension shall not stay the suspension.
- c. After the presentations by District staff and the person subject to the suspension, the Board shall consider the facts and circumstances and determine whether to lift or extend the suspension or impose a termination. In determining the length of any suspension, or a termination, the Board shall consider the nature of the conduct, the circumstances of the conduct, the number of rules or policies violated, the person’s escalation or de-escalation of the situation, and any prior Violations and/or suspensions.
- d. The Board shall also determine whether an Administrative Reimbursement is warranted and, if so, set the amount of such Administrative Reimbursement.
- e. The Board shall also determine whether a Property Damage Reimbursement is warranted and, if so, set the amount of such Property Damage Reimbursement. If the cost to clean, repair and/or replace the property is not yet available, the Property Damage Reimbursement shall be fixed at the next regularly scheduled Board meeting after the cost to clean, repair, and/or replace the property is known.
- f. After the conclusion of the hearing, the District Manager shall mail a letter to the person suspended identifying the Board’s determination at such hearing.

- g. Failure of the suspendee to attend the hearing shall not affect staff's or the Board's ability to impose a suspension or termination.

**9. Suspension by the Board.** The Board on its own initiative acting at a noticed public meeting may elect to consider a suspension of a person's access for committing any of the Violations outlined in Section 4. In such circumstance, a letter shall be sent to the person suspended which contains all the information required by Section 5, and the hearing shall be conducted at the next scheduled Board meeting in accordance with Section 8.

**10. Automatic Extension of Suspension for Non-Payment.** Unless there is an affirmative vote of the Board otherwise, no suspension or termination will be lifted or expire until all Administrative Reimbursements and Property Damage Reimbursements have been paid to the District. If an Administrative Reimbursement or Property Damage Reimbursement is not paid by its due date, the District reserves the right to request surrender of, or deactivate, all access cards or key fobs associated with an address within the District until such time as the outstanding amounts are paid.

**11. Appeal of Board Suspension.** After the hearing held by the Board required by Section 8, a person subject to a suspension or termination may appeal the suspension or termination, or the imposition or amount of an Administrative Reimbursement or Property Damage Reimbursement, to the Board by filing a written request for an appeal ("Appeal Request"). The filing of an Appeal Request shall not result in the stay of the suspension or termination. The Appeal Request shall be filed within thirty (30) calendar days after mailing of the notice of the Board's determination as required by Section 8(f), above. For purposes of this Rule, wherever applicable, filing will be perfected and deemed to have occurred upon receipt by the District. Failure to file an Appeal Request shall constitute a waiver of all rights to protest the District's suspension or termination and shall constitute a failure to exhaust administrative remedies. The District shall consider the appeal at a Board meeting and shall provide reasonable notice to the person of the Board meeting where the appeal will be considered. At the appeal stage, no new evidence shall be offered or considered. Instead, the appeal is an opportunity for the person subject to the suspension or termination to argue, based on the evidence elicited at the hearing, why the suspension, termination, Administrative Reimbursement, or Property Damage Reimbursement should be reduced or vacated. The Board may take any action deemed by it in its sole discretion to be appropriate under the circumstances, including affirming, overturning, or otherwise modifying the suspension or termination. The Board's decision on appeal shall be final.

**12. Legal Action; Criminal Prosecution; Trespass.** If any person is found to have committed a Violation, such person may additionally be subject to arrest for trespassing or other applicable legal action, civil or criminal in nature. If a person subject to a suspension or termination is found at the Amenity Facilities, such person will be subject to arrest for trespassing. If a trespass warrant or order is issued by a law enforcement agency, the District has no obligation to seek a withdrawal or termination of the trespass warrant even though the issuance of the trespass warrant may effectively prevent a person from using the District's Amenity Facilities after expiration of a suspension imposed by the District.

**13. Severability.** If any section, paragraph, clause or provision of this rule shall be held to be invalid or ineffective for any reason, the remainder of this rule shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this rule would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause or provision.

**14. Reciprocity.** Because Patrons of the Rivertown community also have access to amenities in Rivers Edge II Community Development District and Rivers Edge III Community Development District, a suspension or termination from either district's amenity facilities shall operate as a suspension or termination from the District's Amenity Facilities as well. The obligation to satisfy all procedural requirements for suspension, termination, or imposition of an Administrative Reimbursement or Property Damage Reimbursement, shall lie with the District in which the Violation occurred.