Rívers Edge Community Development District

June 18, 2025



Rivers Edge Community Development District

www.RiversEdgeCDD.com

June 11, 2025

Board of Supervisors Rivers Edge Community Development District

Dear Board Members:

The Rivers Edge Community Development District Board of Supervisors Meeting is scheduled for Wednesday, June 18, 2025, 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 May 9, 2025 Special Joint Meeting and May 21, 2025 Board of Supervisors Meeting
 - B. Financial Statements as of April 30, 2025
 - 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. Continued Discussion of Events Sponsorship Policy
- VI. Consideration of Aged Yellowstone Invoice
- VII. Consideration of Yellowstone Hurricane Pre-Approval Authorization

- VIII. Consideration of Proposal for Permanent Holiday Lighting
 - IX. Discussion of Alleyway Cost Share Request
 - X. Discussion of Maintenance Agreement for Splash Pad
 - XI. Discussion of the Fiscal Year 2026 Budget
- XII. Other Business
- XIII. Supervisor Requests
- XIV. Audience Comments
- XV. Next Scheduled Meeting July 16, 2025, at 11:00 a.m. at the RiverTown Amenity Center
- XII. Adjournment

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



A.

Minutes of Special Meeting Rivers Edge, Rivers Edge II, Rivers Edge III Community Development District

A special meeting of the Board of Supervisors of the Rivers Edge, Rivers Edge II and Rivers Edge III Community Development Districts was held Friday, May 9, 2025 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

Rivers Edge

Mac McIntyreChairmanFrederick BaronSupervisorRobert CameronSupervisorChristopher WhiteSupervisor

Rivers Edge II

DJ Smith Chairman
Jason Thomas Vice Chairman
Jarrett O'Leary Supervisor
Donna WeMett Supervisor
James Reid Supervisor

Rivers Edge III

DJ Smith Chairman
Jason Thomas Vice Chairman
Jarrett O'Leary Supervisor
Stacey Robertson Supervisor

Also present were:

Corbin deNagy District Manager
Lauren Gentry by phone District Counsel
Mary Grace Henley District Counsel

Richard Losco Vesta General Manager
Jason Davidson Vesta Regional Manager
Vesta Property Services

Kevin McKendree Vesta Field Operations Manager

Kimberly Fatuch

Ken Council

Ryan Stillwell

Vesta Lifestyle Director

Vesta Amenity Manger

District Engineer

Ryan Stillwell District Engin
Brad Correia Crown Pools

The following is a summary of the discussions and actions taken at the May 9, 2025 joint special meeting.

FIRST ORDER OF BUSINESS Roll Call

Mr. deNagy called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS Discussion on Pool Repairs

Mr. McKendree informed the Boards that over the course of the last year there have been a lot of issues with the joint expansion repair. About three weeks ago, a resident pointed out that the tile that surrounds the joint started to crack and the joint opened up wider than it has been before. The pool had to be shut down for safety reasons. There are two options to fix the problem: a temporary repair of the expansion joint or moving forward with the pool resurfacing project. The downtime for the temporary repair would be two weeks and it would cost \$12,500 with a \$5,000 contingency for potential plaster repairs due to delamination after draining the pool. The downtime for the pool resurfacing is about 60 days.

Mr. Cameron pointed out that 2,200 gallons of water are being lost each day since the pool has been closed. He's concerned that the water is going under the pool and asked if the contractor will check for a void under the pool when the resurfacing project is done.

Mr. Correia stated that he looked into making the repair part of the remodel, however it will not work. He recommended making the repair now to get the pool up and running by Memorial Day. In response to Mr. Cameron's concerns about a void, Mr. Correia stated that some holes could be drilled off to the side to get an idea if there's a void.

Mr. Baron asked what the full resurfacing will involve.

Mr. Crown responded we drain it. We'll obviously try our best to keep the plaster as saturated as possible. The purpose of putting the \$5,000 contingency in there is there are some rough spots in there and if that pops up, they probably won't. But I've got to put it in there, drain the pool down, cut that tile out, pull out the joint compound, clean that up, reset a true two by two tile like we use now and put the elastomeric caulk back in and give it a good four day dry time and

then fill the pool back up. The work itself will take about a week. It's really that you can't fill that pool back up immediately. The joint compound needs to set up properly. The repair is pretty close to what we would be doing anyhow. We just don't need to go through the whole process all the way up the walls, through the gutter, into the backsplash because we don't have any failure. And we'll pull out all that joint compound because it needs to have elasticity. The pool's moving. But when you stick pool putty in there to fill it, because that's about the only product you can fill water in, it hardens up. So that particular tile is a pretty weak tile. So basically, when it tries to move, that joint compound is so hard, it's breaking that whole nose all that time.

Ms. WeMett asked if Mr. Correia thinks the patch will hold to September.

Mr. Correia responded absolutely. We're going to get the elastomeric caulk in the entire joint, but there's no reason to pull out the rest of the tile that's just below water level. So, I'm just trying to keep this emergency repair expense to a minimum, since we are coming back in.

Mr. Baron asked is your highest risk the void, or is it something else we haven't foreseen?

Mr. Correia responded I would say I think our biggest risk is that \$5,000 contingency. When you drain the pool and that plaster starts to dry up. If it pops up or delaminates, then we have to do a little bit of a patch. Not the end of the world. But right now, as Kevin said, it's more of a safety hazard having that sharp glass down there. If you go pack more pool putty in there, then you probably will have more issues.

Mr. Cameron asked when you have the pool drained down, are you going to take a cursory look at everything else?

Mr. Correia responded we can, because that's something even if we step off a foot from that joint and drill a 2-inch or 3-inch hole or just enough to see if there's a void, we can patch that and it's not going to be a problem.

Mr. Cameron stated I'm talking about the rest of the expansion joint.

Mr. Correia stated I do believe that the majority of what's failing is that hard compound in there and that pool wanting to move like it does and breaking that tile. So, we're going to pull all that out and follow it. We're just not going to do all that tile there because it's really not necessary.

Mr. McIntyre stated my concern is initially we were headed towards fixing the pool because we've already been on long past borrowed time. It was the residents that I guess decided that they needed to have that one pool out of three and stretch that grace period even further.

Now we're looking at exactly what we've warned about for repair, that we're looking at \$12,500, at least, \$17,500 on the other end. If it stops there, depending on what's found, the pool's already shut down. My thing is that \$17,500 or \$12,500 ultimately needs to be spent someplace else or will need to be spent someplace else important in the future and we're draining our coffer of a big expense for a temporary repair. I just think it's time to rip the band aid off and get it done and be done with it. The pool's already closed. The residents are already pissed off. They're going to be pissed off even more to potentially find out, well, now that it's off limits and broken, we're just going to go ahead and fix it. So, all three boards are going to lose either way. But where we could win is saving that money for a temporary fix that's necessary for feelings and happiness, but not necessary from a fiscal financial standpoint.

Mr. Correia stated you're basically spending the \$12,500 to give them the pool for the summer.

Mr. McIntyre stated right. But in my opinion, I may be by myself. I just don't see that as a responsible use of funds because it's not something that if you fix it, we're good for another three to five years and that's the end of it. You guys have to come back and fix it anyway. So, we're paying twice for the same job. One is just an emergency repair, but it's not really an emergency. We're just trying to, I guess, keep everyone happy. But I just don't think that's a reasonable usage of either CDD's money because something else will follow this year where that amount, if not more, can be put to better use. We're all adults, and there are two other pools. There's a lazy river and they still have the lap pool. So, it's not a situation that the community is pool less and everybody now has to go, well, there goes the summer. It's an inconvenience for some, but not for most or all because there were two other facilities. That's my opinion.

Ms. WeMett stated I agree with you. Our job is to protect the amenity centers and provide safe facilities for the residents. I think at that last meeting there was too much emotion. It's great if we have community goodwill for our swim team, but there are other facilities in the area, other communities and I'm sure would lend them their pools if they need extra pools. We have the River Lodge, we have River Club. Some communities only have one pool. We have three pools and the Watersong residents have four pools. So, it's not like we're shutting down the whole summer. We shouldn't be wasting money to patch something that we're going to spend seven hundred and some thousand dollars for you to fix. I know some residents will be upset. There's a British Swim Club. I looked up British Swim Club the other day. It's a franchise. They're all over

Jacksonville and this county. You can go anywhere and get swim lessons. So, I think we emotionally got a little carried away. But I agree that you never know what's going to pop up later this year. Something could get struck by lightning. We need to be more conservative with our funds.

Mr. White stated I know we slated it out and originally cleaned it for September. How fast could you start? That's question number one. And then I have a follow up.

Mr. Correia that's kind of tough. Obviously if we don't do this repair and we're going to keep the pool closed, we are going to try our hardest to get in there sooner than later. Our original durations were set up to basically have these things done I think by July 4th and the manpower we have, we're not really picking up much time doing one and doing the other later. The durations are about the same because we have enough men to put on both pools. My problem right now is giving you guys a date. If we don't do this and we keep the pool closed, when could we actually come in? I do think that July 4th, we're not going to meet that. So, we're already getting into, if we don't do this, that pool is pretty much shut down for the summer.

Mr. White stated so my next question is, then, if we were to keep the pool closed, we would have to immediately drain it, because right now, water's leaking. What is that costing us per day?

- Mr. Cameron stated I don't have per day. But monthly, it's around \$181 plus chemicals.
- Mr. White stated how much more damage is going to occur.
- Mr. Correia stated the concern with draining it and leaving it open is just the reality is draining that pool and letting everything dry out is good for you guys. It's good for us. We get all the loose material out of there. It's the liability of having that open shell. We can drill holes and prevent, but it's just not typically the smartest move to just leave a pool sitting empty.
- Mr. White stated and if it stayed full, we're going to lose 2,000 gallons of water a day, and we're going to be paying for that, too.

Mr. McIntyre stated we're also wondering where the water is going to go and if it's going to find a weak spot. Because obviously this isn't the first repair. It's had other repairs and the same spot. So we also have to worry about was there anything previously? We're just stringing this along.

Mr. White stated agreed. And that's where I sit on this. I understand there's two other pools. My thing is more so we have an issue with the void that we don't know anything about. It

could be an issue. It could not be an issue. We've got water that's draining out of there every day. We drain it. That's great for the refurbish, but then that opens up for liability because the other pool's still open and there's kids running around with an empty pool. One kid falls five feet. Which that was an issue with the liability piece and insurance at the last meeting we had. So, I feel like there's other things at play.

Mr. Smith stated there's no fix besides this?

Mr. Correia stated I mean we can do the putty. Somebody can jump in there and pull those pieces of tile off and just pack it with the pool putty. I mean it could last until September.

Mr. McKendree stated we've actually puttied it numerous times though. That putty's not going to hold.

Mr. Correia stated typically from season to season, going from cold to warm and warm to cold is when that stuff starts breaking down.

Mr. Smith stated you'll be getting in before the next season.

Mr. Correia stated correct. So that is on your side. So with that thought process, it could hold. I mean it might move a little bit more and pop some off and you jump back in there. You could definitely do that if Kevin's willing to do it. Obviously if you're hiring us to come out and keep doing that, you're going to end up spending this. You would just go ahead and do this. Unless somebody here on staff can buy a case of it and just put it in there.

Mr. Thomas stated \$12,500 or \$17,500 is relatively a small amount of money for our cost share program to keep the pool open for two months. I think we need to look at it that way, guys. Keep it open for Memorial Day. We'll keep it open for 4th of July. It seems like a no brainer to me.

Mr. Reid stated I know I'm relatively new up here, but for the last two years before that I sat in the audience many, many months by myself. The resident turnout here is for whatever reason pretty abysmal. But the day when we discussed the pool, that was by far the most crowded I've ever seen it. And the vast majority of people came here because they were very adamant about wanting the pool open during the summer. I don't think \$12,500 is a whole lot of money in the grand scheme of things.

Mr. Baron motioned to approve resurfacing the pool entirely.

Ms. Henley asked are we talking about just the family pool. We could still keep the lap pool open?

Mr. Correia stated that's a good point. We can segment off with temporary fencing the lap pool from the family pool. Keep the lap pool open. I think that's an option.

Mr. Cameron asked how much would the fencing set us back?

Mr. Correia stated probably a couple thousand dollars.

Mr. McIntyre stated asked how confident are you that we can securely block off the regular pool from the lap pool to ensure that we have the highest level of safety and blockage from residents looking or some kid just wandering.

Mr. McKendree stated at the end of the day anything can be broken into. The question is, do you want to just segment off that pool with a six-foot temporary fence and leave the four-foot boundary fence or do you want to do six foot temporary fence around all of that in the pool.

Mr. Correia stated when we discussed some of these projects, Kevin and I looked at basically running right through the gate right here, the entry exit to the family pool. Right at the entry right there, come across that sidewalk and then go back to the back and close that whole area off. What that would do is close off that access back by that pool equipment on the back right. What he's saying is, do we put a temporary fence up around the entire perimeter where you still have deck access around the pool?

Mr. McIntyre stated I think there should be no access whatsoever. No deck, no nothing. I can't get through anywhere. That's what it would have to be to ensure the highest level of success of safety.

Mr. White stated we've been doing a lot with the dog park and the locks in the past year. How much could you estimate we've spent repairing that, that whole piece there.

Mr. Davidson responded around \$1,600. Those locks are about \$800 each.

Mr. McKendree stated and we had to get a new fence or gate. So about \$3,000 on that one dog park

Mr. White stated was that cost shared across all three or is it just CDD one?

Mr. Davidson stated it is part of repair and replacements. So, my understanding, yes, that will be cost shared.

Mr. White stated I'm just trying to figure out we've spent that much money to keep nonresidents out. We're talking about trying to let residents use an amenity and we're just pissing

money away. I just, I don't understand that. I feel like it's an amenity, we should use it. We have how many more houses in here than we did last year. There's going to be an influx on the other amenity centers. Fencing it off is a huge liability. Which that concerns me. Like some kid's going to drop in that pool at some point or some kid's going to hop in to go skate it or do something.

Mr. Correia stated you guys have gotten by pretty well on these pools over the past 20 years. We have to replace those expansion joints every five to seven years on the new pools that we've built out. So, you think about a ten to fifteen thousand dollar expense. Most of these properties are needing to prepare for that within that five-to-seven-year range, depending how many people are picking at it and the elevation chemistry. Because the only product out there has a 5 part per million chlorine rate and we know these pools exceed that on a regular basis.

Ms. Henley stated had talked about earlier doing potentially a phased approach to this whole thing where we do the family pool first and then the lap pool. Is that essentially what you're thinking?

Mr. Baron stated yes, for the family pool to be done.

Mr. White stated but that puts us at an unknown start date for that. Or does that hold us out until September, that it's shut down?

Mr. Correia stated I will do everything in my power.

Mr. Baron stated it's doing it right is what it's doing. I think Mac made it very clear on how he expressed it of how the community has reacted. I understand, but fiscally and everything else, it's the right thing to do it in the right way.

Mr. White stated I mean, I get it. We also just talked about spending on Christmas lights the last meeting. So like this is where I sit.

Mr. Thomas stated it's four grand per CDD.

Mr. Smith stated we're paying the majority of this in CDDs II and III.

Mr. Cameron stated I'm willing to do the repair in my opinion, as long as we have some guarantee that after we do the repair, before they do the final repair of the pool in September, that we make sure that there's no void under there. When we have the pool drained at that time we need to core through the pool.

Mr. Correia stated we can try. The problem is asking for a guarantee is extremely tough in a situation like that. I mean, if we drill a hole and we can probe down a foot, then yes, maybe we do a small grout injection. But if there's a one inch void between dirt, what else can we do?

We don't want to get into cutting that shovel. So, we can take those precautions just as an extra check.

Mr. White stated that void would exist if we do this repair or not do the repair. Because the waters already leaked. It's more about stopping the leak or drip, redoing the whole thing and leaving it empty.

Mr. Cameron stated I just want it looked at when we do the final. The main reason I want it looked at is, yes, normally a pool is put in properly. Nothing else in this pool situation was put in properly by the original vendor. Because I went through the plans. They do not match anything that was approved by the county, and I have the final plans. Okay, so that's my concern. I know that you would put rock down before. I'm not sure that they did. You're telling us that there's not a void because of the way you would build it.

Mr. Correia stated that's correct.

Mr. Cameron stated okay. So as long as we had a guarantee that we are going to investigate it at the time that we rebuild the pool, I have the thing for the amount of money. You know, we spend that much money on the bathroom. You talk about the dog park, and our people in this community use that dog park. We use the bathroom at the River Front Park and we've spent probably \$4,000 last year just repairing it. Sooner or later, that belongs to the county. And that's really an amenity for everybody in the county. So, if we can spend \$4,000 there, we can waste \$17,000 here. So, unless somebody else wants to go with Fred's motion, I motion that we do the repair now with the stipulation that we look to see that there's a void at a later date.

Mr. McInture seconded the motion to approve resurfacing the pool entirely.

Mr. Baron stated I'm taking the advice of the engineer. You made the case earlier that the right way to do it is to do the full repair. As an engineer myself and having some experience with pools and having investigated this a little bit, a void is a serious issue that you can get. Seeing 2,000 gallons go. I want it repaired correctly the first time.

Mr. Stillwell stated just to clarify, you're referring to my comments several months ago? Mr. Baron responded yes.

On VOICE VOTE as follows, the motion to approve resurfacing the pool entirely failed 2-2.

Rivers Edge CDD:

Supervisor Baron – Aye

Supervisor McIntyre – Aye

Supervisor White – Nay

Supervisor Cameron – Nay

Mr. Cameron stated I move that we do the patch as outlined in the quote.

On MOTION by Mr. Cameron, seconded by Mr. White, the quote to patch the expansion joints at an amount not to exceed \$17,500 failed 2-2.

Rivers Edge CDD:

Supervisor Baron – Nay

Supervisor McIntyre – Nay

Supervisor White – Aye

Supervisor Cameron – Aye

Mr. deNagy stated we need direction on this.

Mr. White stated I'll make one more comment. Theoretically, we are voted into these positions by the homeowners in this community. I know at times we're just appointed because we have someone that runs against us, but we're placed here because of this community and because of people that live here. I understand it was brought up that we should run like a business. And I don't disagree, but I feel like we have an obligation to this community, to kids, to the parents, to the mom who wants to bring her kid early in the morning to go in the pool and doesn't want to be bothered with another pool that's overcrowded for a couple months. I feel like, as a CDD, we have an obligation to everyone that lives here. Further, if there's a void, the void's going to be there today, it's going to be there tomorrow. It'll be there four months from now when it gets worked on. If it's there, it's there. There's nothing we can do about it. So, we'd love to get it fixed and addressed if we get there. My concern is we have an issue now and we just need to fix it. We've also spent a lot more money on other things that I've seen. Everyone's passionate about something a little bit different. That's where we spend the money. We were willing to put in cameras and do all kinds of crazy stuff to keep people with their dogs out of the dog park and I think that was more than what we're talking about right now from a cost

standpoint. And that was just a temporary fix and a test. So, we want to do that for one single amenity that only a small subset of the community uses.

Mr. Cameron stated I'd say 75% of our community uses that dog park. I'm sure that the pool is the same. My problem is in the future, what are they going to do when Mattamy builds out? Because by that time the River Club pool's going to need repaired and they'll really be bitching because it'll really be crowded then.

Mr. White stated I get that. I'm talking about right now. I think there's an obligation for the community to do what's right.

Mr. deNagy asked could we hear from Rivers Edge II and Rivers Edge III? I know that they can't necessarily vote on this project, but maybe that could allow us to move forward.

Mr. Smith stated I'm with Bob and Chris. That's my stance on it. They're arguing about \$4,000. It's going to be fixed. This is just to allow people to use the pool for the summer.

Mr. Thomas stated I agree we should do it the right way. But if we can postpone the right way for a couple months to let the residents enjoy pool, it's \$3 a resident. Maybe not even that much.

Mr. Correia stated the reality behind the discussion of a patch and a full repair, what we're doing is what we would do at the full repair. We're just calling it a patch because there's areas up top that we don't need to get into. We're going through the same exact motion of what we would do if we were doing the full blown remodel. There's one way to do it.

Mr. McIntyre stated unfortunately, without Scott here, we're stuck and everything is dead in the water. We can't move forward either way. That right there I find unacceptable because we can't just leave here today with it just in limbo. So, for the sake of moving forward and team spirit with guarantees that it's going to get done correctly and hopefully there aren't any issues, I'm willing to change my vote. I still feel how I feel, but I'm willing to change my vote to move forward so that we don't leave here in a stalemate. Because I think that then would be a waste of everybody's time for even showing up today.

On MOTION by Mr. White, seconded by Mr. Cameron, the quote to patch the expansion joints at an amount not to exceed \$17,500 was approved 3-1.

Rivers Edge CDD:

Supervisor Baron – Nay

Supervisor McIntyre – Aye

Supervisor White – Aye Supervisor Cameron – Aye

Ms. Henley stated we'll do a change order to the contract we already have. Does this replace the expansion point repair that's in the agreement already?

- Mr. Correia stated no, it's in addition to that.
- Mr. Cameron stated how long does it take to drain the pool?
- Mr. Correia stated a couple hours.
- Mr. Cameron stated because we have the same consideration when we're draining the pool that it's not safe for the kids to.
- Mr. McKendree stated that's a good point. Mr. Cameron. What do we do in the meantime while the pools draining? Do we shut down the lap pool and the family pool facilities over there?
 - Mr. White stated I think shut the whole thing down.
- Mr. McIntyre stated there's got to be some compromise. It's either it's done for the summer, or they give us a week or two weeks of the whole pool facility being shut down.
- Mr. White stated and we need to get a hold of everyone that's using that for the next couple weeks from when we start.
- Mr. McIntyre stated I do have a question. And it kind of goes back to securing the area that I mentioned earlier. I guess it feels like it came across as if it was really not a feasible option of the fencing because at some point, somewhere, somebody's going to get in there or skate in there. Would it not be the same precaution when they do come to do the full repair? Because then we'd have to leave the lap pool open and then worry about fencing off the area. So, we're kind of back in that same scenario, of having to seal off one side of the pool.
 - Mr. Cameron stated unless we shut the entire situation down for the two weeks.
- Mr. McIntyre stated when we initially said we just want the whole thing done. Drain it, leave it, just do the whole thing we were talking about fencing, it appeared that the discussion was, well, that's a little too risky because somebody's kid's going to get in there or teenagers are going to come at night and figure, oh, let's skateboard. So how are we going to do the fencing?
 - Mr. McKendree stated everything will be shut down.
- Mr. McIntyre stated okay, I didn't want to bump up against the whole thing about residents being upset that the lap pool's closed and Bartram's upset, like, because again, if we're bending to make this happen, then I just want to make sure if there's bending the other way, that

it's possible. But it doesn't appear that we're going to be looking at that because everything's shut down twice. Once for two weeks and then the second time for however long it takes to get it done. Because swim season is over.

Mr. deNagy stated since the cost share was brought up, I ran the numbers really quick and based on my quick math, with \$17,500 total cost, the River's Edge CDD's portion would be \$5,551.07. Rivers Edge II CDD's portion would be \$5,811.88. Rivers Edge III CDD's portion would be \$6,137.05.

Ms. Henley stated we would just need motions to approve the cost-share from the Rivers Edge II and Rivers Edge III boards.

On MOTION by Mr. Reid, seconded by Mr. Smith, sharing the cost of the expansion joint patch totaling \$17,500 was approved 4-1.

Rivers Edge II CDD:

Supervisor Smith – Aye

Supervisor Thomas – Aye

Supervisor O'Leary – Aye

Supervisor Reid – Aye

Supervisor WeMett – Nay

On MOTION by Mr. Smith, seconded by Mr. Thomas, sharing the cost of the expansion joint patch totaling \$17,500 was approved 4-0.

Rivers Edge III CDD:

Supervisor Smith – Aye

Supervisor Thomas – Aye

Supervisor O'Leary – Aye

Supervisor Robertson – Aye

On MOTION by Mr. White, seconded by Mr. Cameron, sharing the cost of the expansion joint patch totaling \$17,500 was approved 4-0. Rivers Edge CDD:

Supervisor McIntyre – Aye

Supervisor Baron – Ave

Supervisor Cameron – Aye

Supervisor White – Aye

FOURTH ORDER OF FBUSINESS

Discussion of Basketball Court Lighting

Mr. McKendree stated we got resident concerns of the basketball court lights not working so we started diving into it. We had the contractor come back out to diagnose why the breaker

was tripping, and he found a dead time clock that actually controls the playground equipment. He bypassed that, got it back up, says everything's good, turns it on. They hold for a little bit. Turns out they don't hold for 10 minutes. So, as they warm up, it starts tripping the breaker. I had our electrician coming out because their guy couldn't figure it out. And he looks into it and it turns out when they tied in for a power source it has just enough power to supply it, but the wire supplying it is 500ft away from the breaker and it's too small of a wire, so it ends up tripping the breaker. So, both of the electricians had to be on site to come up with a solution for this. They both agreed that running a larger gauge wire out to a separate control panel that the basketball court lights will be affixed to. We have a quote from the original installer for \$5,200.

Mr. Stilwell stated by way of history, if everyone will step back to when we said move forward with the pickleball courts. Pickleball courts were a project previously. The boards had gotten quotes for basketball lighting over the years, multiple times, I think over the lifetime that I've been up here for basketball court lighting. We did not design the lighting. We included lighting plans from a lighting manufacturer in the bid that required the bidder to investigate the location of the power source and provide that which was similar to how it was bid previously. So, there was not an electrical engineer involved on anyone's account from that perspective. I'm not an electrical engineer, just so everyone knows. What Kevin said is more than I even understand from that perspective. That being said, we have electrical contractors that are professionals. What we as staff discussed and the reason I'm here today is because we can choose to go hire an electrical engineer to investigate this situation, do these things because I'm not capable of doing that, Kevin's not capable of doing that, or Vesta from that perspective. But we thought better served to bring this to the board because it's \$5,200 and by the time we hire an electrical engineer, investigate from that perspective, we're going to spend a couple thousand dollars.

Mr. Cameron stated they were supposed to investigate the breakers, the wire and everything and they dropped the ball. The contractor we hired dropped the ball because the way you described and the way you wrote the bid is they, they found the source and wrote what the requirements were. So why didn't they size the wire? They size the wire for the size of the breaker. If a 30amp breaker, you put a number 10. But you also figure the footage, the distance. I've done DC all my life. If I run DC from 12 feet, it's two 750s. If I run it 25 feet it's four 750s. Every time you go further, it's more. They failed to figure that out.

Mr. Stilwell stated you understand that. I do not. That's why I'm here to ask the board if they would like us to hire an engineer to pursue this. That was not done in the original contract. If you would like us to make that move, we will make that move and bring that to the board of the next month's meeting.

Mr. Baron stated I think the question is back to legal. From the standpoint of the contract, the way the contract is written, does it say in there within the bid that the contractor supplies the breaker and wire from the source all the way to the lighting? If it does, then Mr. Cameron is correct.

Ms. Henley stated it says the contractor will be required to locate the source of power for the proposed lighting sources and produce conduit as needed. So, we had asked about this before the meeting and the general opinion was this particular issue would have been a change order regardless if this had come up during construction. I am not an expert on electrical engineering either.

Mr. Stilwell stated they located a power source. Again, outside my area of expertise. The lights turned on. We validated that with construction. We did not leave them on long enough that the amperage built up, that the wire then shorted. That's what I understand.

Mr. Cameron stated yeah. The wire's heating up, causing additional resistance going to the. Going to the lights. I understand it perfectly.

Mr. White stated in my opinion, that's on the contractor to make sure of that. We just turn the lights on because we didn't come on for a duration of what we would use the space for.

Mr. Thomas stated it would have been a change order.

Mr. Smith stated they would have upsized the wire at that time.

Mr. White stated I guess my question is, why wasn't that done to test it? Because now we're having an issue where the amperage is too high and it's killing it. So, at some point then it's going to just continue to damage fixtures. I get it, you found the power source, but it wasn't enough to run what needed to be there. That change order shouldn't happen if it was supposed to happen. You should have called that out at the beginning. So I don't know where we stand from a contractual standpoint, like, if there's anything there that we can leverage.

Mr. Stilwell stated what I didn't want to do is spend eight hours going back and forth with the contractors when we would have to bill the board for it. That's the whole reason I'm here. If you would like us to take that motion or that action, we will absolutely take that action.

- Mr. Cameron stated my question to Kevin is the original contractor, his price is 5,000?
- Mr. McKendree responded the original contractor, it was about \$5,200 to make the necessary work to make it okay.
 - Mr. Cameron stated what did the other contractor do?
- Mr. Stilwell stated he originally was going to give me a bid, and he said he didn't want anything to do with it. Essentially running that gauge wire 500ft, there wasn't an amount of money that would be okay for him to do it. It's a terrible job.
 - Mr. Thomas asked why is that?
 - Mr. McIntyre stated that's a long way for conduit to run.
 - Mr. Cameron stated is the conduit size big enough to run the four gauge?
 - Mr. Stilwell stated it's an inch and a half. It should be.
 - Mr. McKendree stated that price sounds really good.
 - Mr. Cameron stated he's going to guarantee it'll work then?
 - Mr. McKendree stated yes.
- Mr. Stilwell stated so that quote is \$5,200. So, we would either need to move forward with that or move forward with staff going back to the contractor.
 - Mr. McIntyre asked who is the contractor.
 - Mr. Stillwell responded Brogden Builders.
 - Mr. McIntyre stated isn't that the Rivertown resident?
 - Mr. Stilwell stated yes, sir.
- Mr. McIntyre stated if it was done for expediency and cost savings, that kind of sucks even more if that was the case being a resident. The \$5,200 is Brogdon's price?
- Mr. McKendree responded that is the subcontractor's price. Brogdon sent out their subcontractor to meet with us.
- Mr. White asked can we get Brogdon to meet with us then if he's a homeowner in the community?
- Mr. Stilwell stated I'm happy to do that. What I didn't want to do is have you guys pay me to meet with Brogdon and continue to go through this process and spend \$5,000 that we didn't have to. That was the whole purpose. There was an opportunity because you're having a joint meeting. We just wanted to get direction.

Mr. White stated I would love to have them here today. So maybe we invite him to be here at the next meeting to talk through it. Because this is a much bigger thing for me.

Mr. McIntyre stated I can't speak for anybody else, but if I owned the company and my company did something here in Rivertown, and I was a resident, I would go so far above and beyond because I would want to make it the best that it could be because one, I live here.

Number two, I would hope that that would garner more work from an outstanding level of going above and beyond. But it seems like seems, strictly my opinion, no allegation, that it was just run of the mill. This is how it's going to be done. If there's no change order, just run it. At the very least if they didn't want to do the extra as hey, we're just going to go above and beyond, then maybe a greater case should have been made to say hey, I get it, but from a professional standpoint you have to know that this is a very high risk of happening and you should reconsider maybe making this a change order. I just don't know if the proper case was made for the understanding. I don't do electric. But as soon as I heard the length and under gauge wire, I knew exactly what was going on. That it was too far of a stretch with low gauge and not enough power is continuing to fully travel.

Mr. McKendree stated it's essentially a junction box in that playground. That's where they're tying into.

Mr. White asked were they running 500 feet of wire?

Mr. McKendree responded no, there's 500-feet of wire from the breaker out to the playground. And then they tied into the junction box that's out on the playground to control the playground lights.

Mr. McIntyre stated okay that changes the whole thing.

Mr. McKendree stated they got 106 volts, which should have been enough to supply the lights. But they weren't able to know where that came from.

Mr. McIntyre stated okay, so the problem is they didn't actually run the wire so they couldn't have made any upgrades.

Mr. Cameron stated you're telling me that there's not a separate meter or power source at the playground. So, from the playground to 140 here where the panel is, did we move the problem? Is the wire correct from the panel in 140 to the playground?

Mr. McKendree responded that is the wire that is being replaced.

Mr. McIntyre stated so this estimate includes putting in a new breaker and upgrading the wire.

Mr. McKendree stated they're putting a separate sub panel out there at the basketball court with just the lights on it and that's it.

Mr. Baron stated they never touched it. If it came in, it would have come in as a work order change. The work order change would have added this from the main to the sub panel where they work from the sub panel out to the lighting of the courts. You would have ended up with this charge anyway.

Mr. Stilwell stated I think you have paid more up front had it been a change order, because you would been paying the general contractor as well.

On MOTION by Mr. McIntyre, seconded by Mr. Cameron, electrical work to repair the basketball court lighting issues totaling \$5,200 was approved 4-0.

Rivers Edge CDD:

Supervisor McIntyre – Aye

Supervisor Baron – Aye

Supervisor White – Aye

Supervisor Cameron – Aye

Mr. deNagy stated for the cost share, with \$0.02 in rounding, you're looking at \$1,733.16 split in thirds between the districts.

On MOTION by Mr. Reid, seconded by Ms. WeMett, sharing one third of the cost of the basketball court lighting repairs totaling \$5,200 was approved 5-0.

Rivers Edge II CDD:

Supervisor Smith – Aye

Supervisor Thomas – Aye

Supervisor O'Leary – Aye

Supervisor Reid – Aye

Supervisor WeMett – Aye

On MOTION by Mr. Thomas, seconded by Mr. Smith, sharing one third of the cost of the basketball court lighting repairs totaling \$5,200 was approved 4-0.

Rivers Edge III CDD:

Supervisor Smith – Aye

Supervisor Thomas – Aye Supervisor O'Leary – Aye Supervisor Robertson – Aye

On MOTION by Mr. McIntyre, seconded by Mr. White, sharing one third of the cost of the basketball court lighting repairs totaling \$5,200 was approved 4-0.

Rivers Edge CDD:

Supervisor McIntyre – Aye

Supervisor Baron – Aye

Supervisor Cameron – Aye

Supervisor White – Aye

FIFTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

SIXTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. McIntyre, seconded by Mr. White, adjourning the meeting was approved 4-0.

Rivers Edge CDD:

Supervisor McIntyre – Aye

Supervisor Baron – Aye

Supervisor Cameron – Aye

Supervisor White – Aye

On MOTION by Ms. WeMett, seconded by Mr. Reid, adjourning the meeting was approved 5-0.

Rivers Edge II CDD:

Supervisor Smith – Aye

Supervisor Thomas – Ave

Supervisor O'Leary – Aye

Supervisor Reid – Aye

Supervisor WeMett – Aye

On MOTION by Mr. Thomas, seconded by Mr. O'Leary, adjourning the meeting was approved 4-0.

Rivers Edge III CDD:

Supervisor Smith – Aye

Supervisor Thomas – Aye

Supervisor O'Leary – Aye

Supervisor Robertson – Aye

May 9, 2025	Rivers Edge I, II & III CDDs	
Secretary/Assistant Secretary	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, May 21, 2025 at 5:00 p.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

Mac McIntyreChairmanScott MaynardVice ChairmanFrederick BaronSupervisorRobert CameronSupervisorChristopher WhiteSupervisor

Also present were:

Corbin deNagy District Manager Mary Grace Henley District Counsel

Ryan Stillwell District Engineer by telephone
Jason Davidson Regional General Manager, Vesta

Richard Losco General Manager, Vesta Kevin McKendree Field Operations, Vesta

Kimberly Fatuch Assistant General Manager, Vesta

Mike Scuncio Yellowstone

The following is a summary of the discussions and actions taken at the May 21, 2025 meeting.

FIRST ORDER OF BUSINESS Roll Call

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

SECOND ORDER OF BUSINESS Audience Comments

Ms. Malloy stated the lakes are starting to get real nasty.

Mr. McKendree stated it comes with the hot weather, lack of rain and that water is so low. They treat it quarterly then the algae will die off. I will get with you offline; I have some of the detail I can pull up as to what is going on over there.

THIRD ORDER OF BUSINESS Approval of the Consent Agenda

- A. Minutes of the April 16, 2025 Meeting
- B. Financial Statements as of March 31, 2025
- C. Check Register

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

FOURTH ORDER OF BUSINESS Staff Reports

A. Landscape Maintenance - Report

A copy of the Yellowstone landscape update for May 2025 was included in the agenda package.

Mr. Baron discussed irrigation water issues and requested District Counsel draft a formal letter to JEA to notify the District if reclaimed water is planned to be cut off or be reduced in pressure.

Mr. Baron stated a CDD common area in North Lake has several holly trees that need to be replaced.

Mr. Scuncio stated the holly trees don't do well in that soil and he recommends Japanese Blueberry as a replacement.

B. District Engineer

There being none, the next item followed.

Mr. Stillwell left the telephone conference at this time.

C. District Counsel – Rates for 2026 and 2027

Ms. Henley stated none of the bills with significant impacts on CDDs passed during the most recent legislative session. Her firm has issued an updated legislative newsletter summarizing any updates since the last newsletter.

Ms. Henley stated our fee increase letter is in the agenda package and is proposed to go into effect October 1st. This is the first increase since 2021 when the new firm started to bring rates in line with what we are charging the other two districts as well. Supervisor Baron has already raised some concerns prior to the meeting, and you are not obligated to approve this tonight. However, because you all were going to be considering your budget we wanted to get this in front of you.

Mr. Baron stated I request to be the spokesperson for Rivers Edge 1 to discuss the fee increase with counsel between meetings and potentially negotiate a more gradual increase.

Mr. deNagy stated for this board's knowledge, Rivers Edge 2 and Rivers Edge 3 met earlier today and approved the rates.

On MOTION by Mr. White seconded by Mr. McIntyre with all in favor Supervisor Baron was appointed as the board representative to discuss the increase in attorney hourly fees.

D. District Manager – Report on the Number of Registered Voters (3,952)

A copy of the letter from the supervisor of elections indicating that there are 3,952 registered voters residing in the district was included in the agenda package.

E. General Manager – Monthly Amenity and Field Operations Report

Mr. Losco stated there is one item related to the RiverHouse pool repair, they are on schedule and we anticipate an opening date of sometime this weekend. When we get that information Kim will contact the residents.

FIFTH ORDER OF BUSINESS

Ratification of License Agreement for Hallowes Cove Academy Football Program

On MOTION by Mr. Maynard seconded by Mr. Cameron with all in favor the license agreement for Hallowes Cove Academy football program was ratified.

SIXTH ORDER OF BUSINESS

Cost Share Requests

A. Replacement of the Fountain at the Keystone Corners Entrance

Mr. Losco stated the replacement of the fountain at the Keystone Corners Entrance is Rivers Edge 2 and Rivers Edge 2 and Rivers Edge 3 voted this morning and approved the 5 horsepower fountain.

On MOTION by Mr. Baron seconded by Mr. Maynard with all in favor the cost share request for the 5 horsepower fountain at the Keystone Corners entrance was approved.

B. Emergency RiverHouse Pool Repair

On MOTION by Mr. Maynard seconded by Mr. White with all in favor the cost share request for Rivers Edge CDD's portion in the amount of \$3,965 for the emergency RiverHouse pool repair was approved.

C. RiverHouse Pool Resurfacing and Pool Deck Replacement

On MOTION by Mr. McIntyre seconded by Mr. Cameron with all in favor the cost share request for Rivers Edge CDD's portion in the amount of \$253,256.58 for the pool resurfacing and pool deck replacement was ratified.

D. Basketball Court Lighting Repair

On MOTION by Mr. Maynard seconded by Mr. McIntyre with all in favor the cost share request for Rivers Edge CDD's portion in the amount of \$1,733.33 for the basketball court lighting repair was ratified.

SEVENTH ORDER OF BUSINESS

Consideration of Resolution 2025-07 Approving the Proposed Budget for Fiscal Year 2026 and Setting a Public Hearing Date for Adoption

Mr. deNagy reviewed the proposed fiscal year 2026 budget that reflects a 10% assessment increase and outlined the reasons for the proposed increase including a reduction in cost share revenue from Rivers Edge 2 and Rivers Edge 3 for both Landscaping, Irrigation, and Stormwater and Amenity. Capital reserve fund contributions are lower in this proposed budget as compared to

the current Fiscal Year in an effort to keep assessments for Fiscal Year 2026 lower. Another factor in lowering the capital reserve fund contributions is the capital reserve study does not take into account cost share.

Supervisor Maynard stated he always wants to put more in reserves but understands 10% is a significant assessment increase.

On MOTION by Mr. Baron seconded by Mr. White with all in favor Resolution 2025-07 approving the proposed fiscal year 2026 budget and setting a public hearing of August 20, 2025 at 5:00 p.m. was approved.

EIGHTH ORDER OF BUSINESS Consideration of Resolution 2025-08 Adopting a Policy for Event Sponsorships

Ms. Henley stated Kim had reached out about establishing a program where companies can sponsor CDD events to bring in some extra revenue. Any time the district will be displaying ads for a private company such as if someone wants to sponsor an event, put up a sign or something like that, we want to set up parameters around what can be in those advertisements. This policy would establish that Vesta has discretion to decide which events are eligible for sponsorship. There is an application process and parameters around what can be in the ad. The first event is slated for September for this program, so you have time if there are any concerns. You do not have to have a public hearing and can just set the policy.

Mr. Maynard asked would the sponsor be trying to sell anything?

Ms. Fatuch we would have to limit it. The sponsorship in my mind is for RiverTown residents to sponsor. Part of the sponsorship program is to have a vendor booth at the events. This would not be for every event. The biggest event coming up is Renaissance Fair; I expect it to be a high caliber event. They would be allowed to have a vendor booth to sell their products or advertise their business or whatever.

Mr. Maynard stated I don't want us to have one person is sponsoring an event and it ends up being a sales pitch for their company.

Ms. Henley stated that to her knowledge, acceptance of a sponsorship is discretionary.

Mr. White stated I'm sure we want guardrails in place because of concerns with specific businesses.

Mr. Baron stated maybe try a pilot program with the Renaissance Fair and come back with input or adjustments that may be needed and then give us feedback.

Ms. Henley stated we can adopt it as an interim policy.

On MOTION by Mr. Baron seconded by Mr. Maynard with all in favor Resolution 2025-08 was approved on an interim basis through the end of September 2025.

NINTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

TENTH ORDER OF BUSINESS

Supervisors' Requests

- Mr. White stated someone mentioned that there was a heater at the lap pool.
- Mr. Davidson stated yes, you do have a heater that is only for the lap pool. We have not fired it up for the past two seasons. It is from 2006.
 - Mr. White asked how many non-resident memberships are available?
 - Mr. Davidson stated at the present time there are three active non-resident memberships.
 - Mr. White asked how many are available? Is there a number?
- Mr. Davidson stated we are a government entity and we have to offer that to the public. That cost is \$4,000 annually, from October 1, through September 30 and is not prorated.
- Mr. White asked can we ask for IDs to protect the integrity of guests who are entering? I have heard there have been numerous non-resident guests using key cards and gaining access to the amenities.
- Mr. Davidson stated we have access and track each that comes through and those contain photos and we audit that annually and we have a guest sign-in sheet, you are allowed four per family.
- Ms. Henley stated if there are consistent or egregious violations we can suspend amenity privileges if someone is letting unauthorized people to use their card.
- Mr. White stated the mailbox lights in the Harbors, they existed for six months then removed and not replaced.
- Mr. Maynard stated we put it up as an experiment to see how it worked. It was solar powered and some kids with a football wiped it out.

Mr. White stated there are some people saying their kids are in high school now at 14 and want to start working out.

Ms. Henley stated you can lower age limitations in general but usually with gym equipment we are going off manufacturer direction where it is a safety concern.

Mr. White stated the four-way stop at Ruskin and Fawnwood, there are issues where people almost get hit.

Mr. McKendree stated we dealt with the engineer a while ago, stops signs aren't there to make you stop necessarily but to aid the flow of traffic onto any thoroughfare. In other words for any movement on that to happen X amount of vehicles would enter RiverTown Main from those two side streets.

Mr. White stated there is a broken streetlight that has been broken for two years that was hit by a mower and never fixed, at the Keystone Corner sidewalk at the Preserves mailbox. At Ruskin and Roycroft it is not draining, looks like a grading issue.

Mr. McKendree stated it is a county road but we can look at it.

Mr. White stated the golf cart paths at River Lodge the top coat is breaking away and there are chunks of concrete missing on the park sidewalk.

Mr. McKendree stated we will look into the issues.

Mr. Baron stated GMS approvals on the budget currently has \$2,500 set as the threshold for approvals but we don't have anything saying we received it, the budget line item that you have to come back and get approval. Normally on a government when you reach 75% you report it, when you reach 90% your report it then the board knows anything beyond that it is set to one, or you come to the board for the actuals and go from that stage on. Currently we don't have that with GMS, I had a discussion with Corbin, it is an easy thing to do and it also sets a cap on do we put this off until next year or approve it. The board is supposed to give guidance but the checkbook stops when the budget hits the line. It is accountability and guidance for GMS to report when it hits 75% of the line item or 90% of a line item.

Mr. deNagy stated my hesitation is that the \$2,500 is if a price comes in and Vesta says they need something like a repair, the \$2,500 would come to me and I could potentially approve it. I think it is \$1,500 that they can approve. However, most times it's smaller amounts that come in. For example, irrigation repairs can be \$1,000, \$800, \$900, \$1,200.

Mr. Baron stated I'm not discussing that part. I'm discussing the threshold when the account reaches 75% mark or 90% mark, that is when you come back to the board.

Mr. deNagy stated I want to caution the board if we are going to cut off irrigation repair or repairs and maintenance if we hit 75% and wait for a board meeting, I'm happy to do that but I don't want to slow down Vesta or Yellowstone if they are in the field and need to make a repair.

Mr. Baron stated it is just reporting, it is not a stop.

Mr. deNagy stated if it is just reporting then that is fine.

Mr. Baron stated I would like to get a two-year plan from Yellowstone, keeping up with the maintenance and improvements.

Mr. Baron stated he has requested GMS stamp invoices to show they are cost share items.

ELEVENTH ORDER OF BUSINESS Audience Comments

Mr. Reed asked do we need to have sponsors for events? Are we short of money? How much money is that going to generate. If we can avoid it I would rather not see businesses tied to events. I would like to enjoy my neighborhood without advertising and sales.

Ms. Fatuch stated we have money in the budget. I'm trying to supplement what we have.

Ms. Malloy stated I think she is saying someone in the neighborhood is paying for one of the entertainment vendors. Memorial Day event sponsored by whomever. If we bring down some costs that would be great and we could maybe have more events.

TWELFTH ORDER OF BUSINESS Next Scheduled Meeting – June 18, 2025 at 11:00 a.m. at the RiverTown Amenity Center

Mr. deNagy stated the next meeting will be held June 18, 2025 at 11:00 a.m. in the same location.

On MOTION by Mr. McIntyre seconded by Mr. Maynard with all in favor the meeting adjourned at 6:10 p.m.

Secretary/Assistant Secretary	Chairman/Vice Chairman		



Community Development District

Unaudited Financial Reporting April 30, 2025



Rivers Edge Community Development District Combined Balance Sheet

April 30, 2025

	General Fund		I	Debt Service Fund	Ca	pital Reserve Fund	Capital Project Fund		Govei	Totals ernmental Funds	
Assets:											
Cash:											
Operating Account	\$	372,280	\$	-	\$	17,403	\$	-	\$	389,683	
Due from Rivers Edge II		5,674		-		-		-		5,674	
Due from Rivers Edge III		-		-		114,016		-		114,016	
Due from Mattamy - Utilities		19,976		-		-		-		19,976	
Due from Other		10		-		-		-		10	
Investments:											
State Board of Administration (SBA)		7,794		-		807,031		-		814,825	
US Bank Custody Account		1,794,277		-		-		-		1,794,277	
<u>Series 2016</u>											
Reserve		-		244,113		-		-		244,113	
Revenue		-		817,377		-		-		817,377	
Prepayment		-		90		-		-		90	
Series 2018											
Reserve		-		116,678		-		-		116,678	
Revenue		-		505,656		-		-		505,656	
Prepayment		-		38,425		-		-		38,425	
Series 2018A-1/2018A-2											
Revenue		-		450,950		-		-		450,950	
Excess Revenue		-		57,842		-		-		57,842	
Reserve 2018A-1		-		68,919		-		-		68,919	
Reserve 2018A-2		-		87,648		-		-		87,648	
Prepaid Expenses		366		-		-		-		366	
Deposits		7,241		-		-		-		7,241	
Total Assets	\$	2,207,618	\$	2,387,698	\$	938,450	\$	-	\$	5,533,766	
Liabilities:											
Accounts Payable	\$	19,279	\$	-	\$	-	\$	-	\$	19,279	
Accrued Expenses		45,446		-		-		-		45,446	
Fica Payable		92		-		-		-		92	
Total Liabilites	\$	64,817	\$	-	\$	-	\$	-	\$	64,817	
Fund Balance:											
Nonspendable:											
Prepaid Items	\$	366	\$	-	\$	-	\$	-	\$	366	
Deposits		7,241		-		-		-		7,241	
Restricted for:											
Debt Service		-		2,387,698		-		-		2,387,698	
Assigned for:											
Capital Reserve Fund		-		-		938,450		-		938,450	
Unassigned		2,135,195		-		-		-		2,135,195	
m . In In I	\$	2,142,801	\$	2,387,698	\$	938,450	\$	-	\$	5,468,949	
Total Fund Balances	· ·			· · · · · · · · · · · · · · · · · · ·							

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pro	rated Budget		Actual	
	Budget	Thi	ru 04/30/25	Th	ru 04/30/25	Variance
Revenues:						
Special Assessments - Tax Roll	\$ 2,498,348	\$	2,498,348	\$	2,488,374	\$ (9,974)
Misc Income/Interest	30,000		17,500		23,212	5,712
Rental Revenue	30,000		17,500		10,465	(7,035)
Cost Share Landscaping Rivers Edge II	801,623		467,613		467,613	0
Cost Share Landscaping Rivers Edge III	103,480		60,363		51,740	(8,623)
Cost Share Amenity Rivers Edge II	88,478		51,612		51,612	0
Cost Share Amenity Rivers Edge III	155,848		90,911		77,924	(12,987)
Community Garden	1,500		875		1,775	900
Tennis Revenue	1,000		583		353	(230)
Special Events	15,000		8,750		19,935	11,185
Total Revenues	\$ 3,725,277	\$	3,214,057	\$	3,193,004	\$ (21,052)
Expenditures:						
General & Administrative:						
Supervisor Fees	\$ 12,000	\$	7,000	\$	8,800	\$ (1,800)
FICA Expense	918		536		673	(138)
District Engineer	25,000		14,583		7,970	6,614
District Counsel	55,000		32,083		31,483	600
District Management	56,040		32,690		32,690	(0
Assessment Roll Administration	5,618		5,618		5,618	-
Dissemination Agent	6,854		3,998		4,898	(900
Information Technology	3,244		1,893		1,892	0
Website Maintenance	1,671		975		975	0
Annual Audit	5,200		-		-	-
Trustee Fees	12,500		12,500		10,867	1,633
Arbitrage	1,800		1,050		1,200	(150)
Telephone	500		292		147	145
Postage	1,500		875		1,160	(285
Printing & Binding	3,000		1,750		179	1,571
Insurance	11,126		11,126		10,300	826
Legal Advertising	2,500		1,458		296	1,162
Other Current Charges	500		292		20	272
Office Supplies	100		58		9	50
Dues, Licenses & Subscriptions	175		175		175	-
Total General & Administrative	\$ 205,246	\$	128,952	\$	119,352	\$ 9,599

Rivers Edge Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted		Prorated Budget			Actual		
		Budget	Thr	u 04/30/25	Th	ru 04/30/25		Variance
<u>Operations & Maintenance</u>								
Ground Maintenance								
Field Operations Management (Vesta)	\$	39,438	\$	23,006	\$	23,006	\$	-
Landscape Maintenance		1,347,729		786,175		628,626		157,549
Landscape Contingency		61,200		35,700		33,117		2,583
rrigation Repairs and Maintenance		45,000		45,000		59,357		(14,357
Lake Maintenance		56,340		32,865		34,935		(2,070
rrigation Water Use		245,000		142,917		133,035		9,882
Electric		158,000		92,167		125,025		(32,858
Street Lighting & Signage Repairs and Replacements		20,000		20,000		36,946		(16,946
Street and Drainage Maintenance		5,000		2,917		-		2,917
Repairs and Maintenance		18,530		18,530		25,024		(6,494
Subtotal Ground Maintenance	\$	1,996,237	\$	1,199,276	\$	1,099,070	\$	100,206
Amenity Center - River House								
General Manager (Vesta)	\$	46,793	\$	27,296	\$	28,069	\$	(773
Amenity Manager (Vesta)		29,632		17,285		17,285		(
Maintenance Service (Vesta)		105,417		61,493		61,493		
Lifestyle Director (Vesta)		43,328		25,275		25,275		((
Lifeguards (Vesta)		43,563		6,704		6,704		(-
Facility Attendant (Vesta)		73,150		42,671		42,671		C
Security Monitoring		3,500		2,042		1,461		581
Security Guards		100,000		58,333		55,204		3,129
Felephone & Internet		38,000		22,167		14,337		7,830
Insurance		106,238		106,238		99,742		6,496
Fitness Equipment Lease		27,921		27,921		27,921		0,170
[anitorial Services & Supplies (Vesta)		32,875		19,177		19,177		0
Pressure Washing		20,000		11,667		13,177		11,667
Pool Chemicals (Poolsure)		20,420		11,912		12,104		(192
Natural Gas		410		239		307		(67
Electric		37,000		21,583		21,276		308
Water & Sewer								(4,658
		45,000		26,250		30,908		(4,030
Repair and Replacements Refuse		110,000		68,786		68,786		(1.005
Pest Control		50,000		29,167		30,252		(1,085
		12,000		7,000		4,062		2,938
Fire Alarm System Maintenance		2,000		1,167		625		542
Access Cards		3,250		3,250		3,250		105
License & Permits		1,800		1,050		855		195
Other Current		8,000		4,667		7,574		(2,907
Special Events		50,000		43,825		43,825		•
Holiday Decorations		20,150		16,800		16,800		(0.0.0
Office Supplies & Postage Community Garden		3,500 500		2,042 500		2,977 9,000		(93 <i>6</i> (8,500
•	\$	1,034,447	\$	666,505	\$		\$	
Subtotal Amenity Center - River House	\$	1,034,447	\$	000,505	3	651,938	3	14,567
otal Operations & Maintenance	\$	3,030,684	\$	1,865,781	\$	1,751,009	\$	114,772

Rivers Edge Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted		Pro	Prorated Budget		Actual	
		Budget	Thi	ru 04/30/25	Th	ru 04/30/25	Variance
Reserves							
General Reserve - Grounds Maintenance	\$	100,000	\$	-	\$	-	\$ -
General Reserve - Amenity Center		180,000		-		-	-
Additional Reserves		231,000		-		-	-
Subtotal Reserves	\$	511,000	\$	-	\$	-	\$ -
Total Expenditures	\$	3,746,930	\$	1,994,733	\$	1,870,361	\$ 124,372
Excess (Deficiency) of Revenues over Expenditures	\$	(21,653)	\$	1,219,324	\$	1,322,643	\$ (145,424)
Other Financing Sources/(Uses):							
Transfer In/(Out)	\$	-	\$	-	\$	-	\$ -
Total Other Financing Sources/(Uses)	\$	-	\$	-	\$	-	\$ -
Net Change in Fund Balance	\$	(21,653)	\$	1,219,324	\$	1,322,643	\$ (145,424)
Fund Balance - Beginning	\$	21,653			\$	820,158	
		, 			<u> </u>	3,150	
Fund Balance - Ending	\$	(0)			\$	2,142,801	

Rivers Edge Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Special Assessments - Tax Roll	\$ - \$	170,231 \$	2,140,714 \$	- \$	125,089 \$	- \$	52,341 \$	- \$	- \$	- \$	- \$	- \$	2,488,374
Misc Income/Interest	2,567	281	633	627	6,477	5,747	6,880	-	-	-	-	-	23,212
Insurance Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	
Rental Revenue	2,854	375	2,250	2,355	306	1,300	1,025	-	-	-	-	-	10,465
Cost Share Landscaping Rivers Edge II	66,802	66,802	66,802	66,802	66,802	66,802	66,802	-	-	-	-	-	467,613
Cost Share Landscaping Rivers Edge III	8,623	8,623	-	17,247	8,623	8,623	-	-	-	-	-	-	51,740
Cost Share Amenity Rivers Edge II	7,373	7,373	7,373	7,373	7,373	7,373	7,373	-	-	-	-	-	51,612
Cost Share Amenity Rivers Edge III	12,987	12,987	12,987	12,987	12,987	12,987	-	-	-	-	-	-	77,924
Community Garden	-	-	-	-	1,275	425	75	-	-	-	-	-	1,775
Tennis Revenue	353	-	-	-	-	-	-	-	-	-	-	-	353
Special Events	1,404	1,837	2,151	1,594	8,688	1,636	2,623	-	-	-	-	-	19,935
Total Revenues	\$ 102,964 \$	268,510 \$	2,232,910 \$	108,986 \$	237,621 \$	104,894 \$	137,119 \$	- \$	- \$	- \$	- \$	- \$	3,193,004
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 2,000 \$	1,000 \$	1,000 \$	1,000 \$	1,000 \$	1,800 \$	1,000 \$	- \$	- \$	- \$	- \$	- \$	8,800
FICA Expense	153	77	77	77	77	138	77	-	-	-	-	-	673
District Engineer	414	1,445	3,238	928	688	814	444	-	-	-	-	-	7,970
District Counsel	5,290	3,593	4,005	3,844	5,855	4,520	4,377	-	-	-	-		31,483
District Management	4,670	4,670	4,670	4,670	4,670	4,670	4,670	-	-	-	-		32,690
Assessment Roll Administration	5,618	-	-	-	-	-	-	-	-	-	-		5,618
Dissemination Agent	871	571	571	571	571	571	1,171	-	_	_	_	_	4,898
Information Technology	270	270	270	270	270	270	270	_	_	_	_	_	1,892
Website Maintenance	139	139	139	139	139	139	139	_	_	_	_	_	975
Annual Audit	-	-	-	-	-	-	-	_	_	_	_	_	,
Trustee Fees	4,341	2,500	4.026	_	_	_	_	_	_	_	_	_	10,867
Arbitrage	600	600	-,020	_	_	_	_	_	_	_	_	_	1,200
Telephone	11	-	6	17	21	26	66	_	_	_		_	147
Postage	92	453	186	111	103	53	164	_	_	_			1,160
Printing & Binding	28	37	30	15	24	28	18					_	179
Insurance	10,300	37	30	13	24	20	10	-	-	-	-	-	10,300
Legal Advertising	10,300	-	-	206	90	-	-	-	-	-	-	-	296
-	-			206	90	-	-	-	-	-	-	-	
Other Current Charges	-		20	-	-	-	-	-	-	-	-	-	20
Office Supplies	1	2	1	1	1	1	1	-	-	-	-	-	9
Dues, Licenses & Subscriptions	175	-	-		<u>-</u>	-		-		-	-	-	175
Total General & Administrative	\$ 34,971 \$	15,357 \$	18,240 \$	11,848 \$	13,509 \$	13,031 \$	12,396 \$	- \$	- \$	- \$	- \$	- \$	119,352
Operations & Maintenance													
Ground Maintenance													
Field Operations Management (Vesta)	\$ 3,287 \$	3,287 \$		3,287 \$	3,287 \$	3,287 \$	3,287 \$	- \$	- \$	- \$	- \$	- \$	23,006
Landscape Maintenance	89,804	89,804	89,804	89,804	89,804	89,804	89,804	-	-	-	-	-	628,626
Landscape Contingency	4,785	2,077	4,640	7,900	1,340	4,900	7,475	-	-	-	-	-	33,117
Irrigation Repairs and Maintenance	9,653	3,253	4,937	10,380	12,694	5,722	12,718	-	-	-	-	-	59,357
Lake Maintenance	6,195	4,470	4,470	4,470	4,470	5,430	5,430	-	-	-	-	-	34,935
Irrigation Water Use	19,238	27,010	27,061	18,263	11,764	14,427	15,272	-	-	-	-	-	133,035
Electric	16,427	17,044	16,831	17,756	17,643	17,307	22,018	-	-	-	-	-	125,025
Street Lighting & Signage Repairs and Replacements	4,295	1,625	5,340	6,355	7,216	10,280	1,835	-	-	-	-	-	36,946
Street and Drainage Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	3,387	1,450	3,946	6,564	4,894	2,249	2,533	-	-	-	-	-	25,024

Rivers Edge Community Development District Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Amenity Center - River House													
General Manager (Vesta)	\$ 3,899 \$	4,019 \$	4,010 \$	4,044 \$	4,030 \$	4,027 \$	4,039 \$	- \$	- \$	- \$	- \$	- \$	28,069
Amenity Manager (Vesta)	2,469	2,469	2,469	2,469	2,469	2,469	2,469	-	-	-	-	-	17,285
Maintenance Service (Vesta)	8,785	8,785	8,785	8,785	8,785	8,785	8,785	-	-	-	-	-	61,493
Lifestyle Director (Vesta)	3,611	3,611	3,611	3,611	3,611	3,611	3,611	-	-	-	-	-	25,275
Lifeguards (Vesta)	-	-	-	-	-	3,984	2,720	-	-	-	-	-	6,704
Facility Attendant (Vesta)	6,096	6,096	6,096	6,096	6,096	6,096	6,096	-	-	-	-	-	42,671
Security Monitoring	209	209	209	209	209	209	209	-	-	-	-	-	1,461
Security Guards	7,483	10,029	6,999	7,397	7,155	5,152	10,990	-	-	-	-	-	55,204
Telephone & Internet	4,287	2,276	2,035	2,034	1,235	1,235	1,235	-	-	-	-	-	14,337
Insurance	99,414	-	-	-	328	-	-	-	-	-	-	-	99,742
Fitness Equipment Lease	-	-	-	-	27,921	-	-	-	-	-	-	-	27,921
Janitorial Services & Supplies (Vesta)	2,740	2,740	2,740	2,740	2,740	2,740	2,740	-	-	-	-	-	19,177
Pressure Washing	-	-	-	-	-	-	-	-	-	-	-	-	-
Pool Chemicals (Poolsure)	1,538	1,538	1,538	1,612	1,612	1,612	2,654	-	-	-	-	-	12,104
Natural Gas	43	45	46	42	43	45	43	-	-	-	-	-	307
Electric	3,003	2,816	3,011	3,471	3,465	2,685	2,825	_	-	-	-		21,276
Water & Sewer	3,308	4,475	4,064	4,795	4,601	4,470	5,194	-	-	-	-	-	30,908
Repair and Replacements	11,434	9,170	12,749	10,608	8,419	6,507	9,899	_	-	-	-	_	68,786
Refuse	4,628	4,628	5,357	5,175	5,124	5,340	-	_	-	-	-	_	30,252
Pest Control	593	593	593	611	611	611	449	_	_	_	_	_	4,062
Fire Alarm System Maintenance	-	-	-	-	-	625		_	_	_	_	_	625
Access Cards	3,250	_	_	_	_	023	_	_	_		_	_	3,250
License & Permits	101	_	_	754	_		_	_	_		_	_	855
Other Current	329	354	290	312	1,425	630	4,235	_				_	7,574
Special Events	11,641	2,533	3,198	8,323	3,937	8,599	5,594	_					43,825
Holiday Decorations	11,041	2,333	3,170	16,800	3,737	0,377	3,374					-	16,800
Office Supplies & Postage	379	413	505	550	557	22	551	_				-	2,977
Community Garden	377	713	303	9,000	-	- 22	551	_				-	9,000
Community darden				9,000									2,000
Subtotal Amenity Center - River House	\$ 179,240 \$	66,798 \$	68,304 \$	99,437 \$	94,372 \$	69,453 \$	74,336 \$	- \$	- \$	- \$	- \$	- \$	651,938
Total Operations & Maintenance	\$ 336,311 \$	216,816 \$	228,618 \$	264,215 \$	247,483 \$	222,858 \$	234,707 \$	- \$	- \$	- \$	- \$	- \$	1,751,009
Reserves													
General Reserve - Grounds Maintenance	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	_
General Reserve - Amenity Center	ş - ş	- y	- J	- y	- 4	- 9	- 9	- 4	- .	- y	- 4	- 9	
Additional Reserves								_				_	
Additional Reserves	-	_	-	-	-	-	-	-	-	-	-	-	_
Subtotal Reserves	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Total Expenditures	\$ 371,282 \$	232,173 \$	246,858 \$	276,063 \$	260,992 \$	235,889 \$	247,103 \$	- \$	- \$	- \$	- \$	- \$	1,870,361
n (2.01) (2.01)	* (0(0010) *	04004	4004050 4	(4 (= 0 = =)	(00.000) A	(400.004)	(1000001)						4.000.640
Excess (Deficiency) of Revenues over Expenditures	\$ (268,318) \$	36,336 \$	1,986,052 \$	(167,077) \$	(23,372) \$	(130,994) \$	(109,984) \$	- \$	- \$	- \$	- \$	- \$	1,322,643
Other Financing Sources/Uses:													
Transfer In/(Out)	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Total Other Financing Sources/Uses	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Net Change in Fund Balance	\$ (268,318) \$	36,336 \$	1,986,052 \$	(167,077) \$	(23,372) \$	(130,994) \$	(109,984) \$	- \$	- \$	- \$	- \$	_ ¢	1,322,643
Net Ghange III Funu Dalance	\$ (408,318) \$	30,330 \$	1,700,032 \$	(107,077) \$	(23,372) \$	(130,774) \$	(107,704) \$	- 3	- 3	- 3	- 3	- \$	1,344,043

Community Development District

Debt Service Fund Series 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pror	ated Budget		Actual		
	Budget	Thr	u 04/30/25	Thi	ru 04/30/25	V	ariance
Revenues:							
Special Assessments - Tax Roll	\$ 709,452	\$	709,452	\$	706,587	\$	(2,865)
Interest Income	5,000		5,000		17,784		12,784
Total Revenues	\$ 714,452	\$	714,452	\$	724,371	\$	9,919
Expenditures:							
Interest - 11/1	\$ 238,910	\$	238,910	\$	238,910	\$	-
Interest - 5/1	238,910		-		-		-
Principal - 5/1	230,000		-		-		-
Total Expenditures	\$ 707,820	\$	238,910	\$	238,910	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$ 6,632	\$	475,542	\$	485,461	\$	9,919
Other Financing Sources/(Uses):							
Transfer In/(Out)	\$ -	\$	-	\$	-	\$	-
Total Other Financing Sources/(Uses)	\$ -	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$ 6,632	\$	475,542	\$	485,461	\$	9,919
Fund Balance - Beginning	\$ 327,591			\$	576,120		
Fund Balance - Ending	\$ 334,222			\$	1,061,580		

Community Development District

Debt Service Fund Series 2018

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted		Pror	ated Budget		Actual		
		Budget	Thr	u 04/30/25	Thr	u 04/30/25	V	ariance
Revenues:								
Special Assessments - Tax Roll	\$	456,295	\$	456,295	\$	454,483	\$	(1,812)
Special Assessments - Prepayment		-		-		34,247		34,247
Interest Income		5,000		5,000		10,487		5,487
Total Revenues	\$	461,295	\$	461,295	\$	499,218	\$	37,922
Expenditures:								
Interest - 11/1	\$	168,955	\$	168,955	\$	168,955	\$	-
Principal Prepayment - 11/1		-		-		5,000		(5,000)
Interest - 5/1		168,955		-		-		-
Principal - 5/1		130,000		-		-		-
Total Expenditures	\$	467,910	\$	168,955	\$	173,955	\$	(5,000)
Excess (Deficiency) of Revenues over Expenditures	\$	(6,615)	\$	292,340	\$	325,263	\$	42,922
Other Financing Sources/(Uses):								
Transfer In/(Out)	\$	-	\$	-	\$	4,178	\$	4,178
Total Other Financing Sources/(Uses)	\$	-	\$	-	\$	4,178	\$	4,178
Net Change in Fund Balance	\$	(6,615)	\$	292,340	\$	329,440	\$	47,100
Fund Balance - Beginning	\$	203,962			\$	331,318		
Fund Balance - Ending	\$	197,348			\$	660,759		

Community Development District

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

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted		Pror	ated Budget		Actual		
		Budget	Thr	u 04/30/25	Thr	u 04/30/25	1	Variance
Revenues:								
Special Assessments - Tax Roll	\$	444,246	\$	444,246	\$	442,256	\$	(1,990)
Interest Income		5,000		5,000		10,775		5,775
Total Revenues	\$	449,246	\$	449,246	\$	453,031	\$	3,785
Expenditures:								
Series 2018A-1								
Interest - 11/1	\$	50,114	\$	50,114	\$	50,114	\$	-
Principal Prepayment - 11/1		-		-		5,000		(5,000)
Interest - 5/1		50,114		-		-		-
Principal - 5/1		165,000		-		-		-
Series 2018A-2								
Interest - 11/1		42,531		42,531		42,531		-
Principal Prepayment - 11/1		-		-		5,000		(5,000)
Interest - 5/1		42,531		-		-		-
Principal - 5/1		90,000		-		-		-
Total Expenditures	\$	440,291	\$	92,646	\$	102,646	\$	(10,000)
Excess (Deficiency) of Revenues over Expenditures	\$	8,955	\$	356,600	\$	350,385	\$	13,785
Other Financing Sources/(Uses):								
Transfer In/(Out)	\$	-	\$	-	\$	-	\$	-
Total Other Financing Sources/(Uses)	\$	-	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$	8,955	\$	356,600	\$	350,385	\$	13,785
Fund Balance - Beginning	\$	152,151			\$	314,974		
Fund Balance - Ending	\$	161,106			\$	665,359		
runu Daianee Enumg	4	101,100			Ą	003,339		

Community Development District

Capital Projects Fund Series 2018

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending April 30, 2025

		Actual
	Thru	04/30/25
Revenues		
Interest Income	\$	85
Total Revenues	\$	85
Expenditures:		
Capital Outlay	\$	-
Total Expenditures	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$	85
Other Financing Sources/(Uses)		
Transfer In/(Out)	\$	(4,178)
Total Other Financing Sources (Uses)	\$	(4,178)
Net Change in Fund Balance	\$	(4,093)
Fund Balance - Beginning	\$	4,093
Fund Balance - Ending	\$	-

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted		Pror	Prorated Budget		Actual		
		Budget	Thru	u 04/30/25	Th	ru 04/30/25	V	ariance
Revenues								
Interest	\$	10,000	\$	10,000	\$	22,731	\$	12,731
General Reserve - Grounds Maintenance		100,000		-		-		-
General Reserve - Amenity Center		180,000		-		-		-
Additional Reserves		231,000		-		-		-
Total Revenues	\$	521,000	\$	10,000	\$	22,731	\$	12,731
Expenditures:								
Repair and Replacements	\$	100,000	\$	58,333	\$	52,212	\$	6,122
Capital Outlay		150,000		261,709		261,709		-
Other Current Charges		1,000		583		-		583
Total Expenditures	\$	251,000	\$	320,625	\$	313,920	\$	6,705
Excess (Deficiency) of Revenues over Expenditures	\$	270,000			\$	(291,189)		
Other Financing Sources/(Uses)								
Transfer In/(Out)	\$	-	\$	-	\$	-	\$	-
Total Other Financing Sources (Uses)	\$	-	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$	270,000			\$	(291,189)		
Fund Balance - Beginning	\$	1,202,089			\$	1,229,639		
	Ψ	_, ,,						

Community Development District Long Term Debt Report

Series 2016, Capital Improve	ement Revenue Bonds and Re	funding Bon	ds						
Interest Rate:	4.5	5% - 5.3%							
Maturity Date:	5/1/2046								
Reserve Fund Definition	30% of Maximum	Annual Deb	t at Issu	iance					
Reserve Fund Requirement	\$	244,113							
Reserve Fund Balance		244,113							
Bonds outstanding - 10/19/2016			\$	10,765,000					
Less: May 1, 2017 (Mandatory)				(160,000					
Less: May 1, 2018 (Mandatory)				(170,000					
Less: November 1, 2018 (Optional)				(5,000					
Less: May 1, 2019 (Mandatory)				(175,000					
Less: May 1, 2019 (Optional)				(5,000					
Less: November 1, 2019 (Optional)				(5,000					
Less: May 1, 2020 (Mandatory)				(185,000					
Less: May 1, 2020 (Optional)				(15,000					
Less: November 1, 2020 (Optional)				(5,000					
Less: May 1, 2021 (Mandatory)				(195,000					
Less: May 1, 2022 (Mandatory)				(200,000)					
Less: May 1, 2022 (Optional)				(5,000					
Less: November 1, 2022 (Optional)				(30,000					
Less: May 1, 2023 (Mandatory)				(210,000)					
Less: May 1, 2023 (Optional)				(5,000					
Less: November 1, 2023 (Optional)				(10,000					
Less: May 1, 2024 (Mandatory)				(220,000					
Less: May 1, 2024 (Optional)				(15,000					
Current Bonds Outstanding			\$	9,150,000					

Series 2018, Cap	ital Improvement Revenue Bo	nds		
Interest Rate:	4.	1% - 5.3%		
Maturity Date:	5	/1/2049		
Reserve Fund Definition	25% of Maximun	n Annual Debt at	Issua	ance
Reserve Fund Requirement	\$	116,678		
Reserve Fund Balance		116,678		
Bonds outstanding - 9/30/2018		\$	5	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
Less: November 1, 2024 (Optional)				(5,000

Current Bonds Outstanding

Series 2018A-1, Capital	Improvement Revenue Refundi	ng Bonds		
Interest Rate:	2.99	%-3.75%		
Maturity Date:	5/:	1/2038		
Reserve Fund Definition	25% of Maximum A	Annual Deb	t at Issu	ance
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)
Less: November 1, 2024 (Optional)				(5,000)
Current Bonds Outstanding			\$	2,875,000

Community Development District Long Term Debt Report

Series 2018A-2, Capital	Improvement Revenue Refunding	g Bonds	
Interest Rate:	4.375	5%-5%	
Maturity Date:	5/1/	2038	
Reserve Fund Definition	50% of Maximum An	nual Debt at Issu	ance
Reserve Fund Requirement	\$	87,648	
Reserve Fund Balance		87,648	
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)			(85,00)
Less: May 1, 2024 (Optional)			(5,000
Less: November 1, 2024 (Optional)			(5,000
Current Bonds Outstanding		\$	1,745,000
Total Bonds Outstanding		\$	20,195,000

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT SUMMARY OF FISCAL YEAR 2025 ASSESSMENTS

				ASSESSED		
		SERIES 2018A1-	SERIES 2016	SERIES 2018		
		2 DEBT	DEBT INVOICED	DEBT INVOICED		TOTAL TAX ROLL
ASSESSED TO	# UNITS	INVOICED NET	NET	NET	FY25 O&M	NET
NET REVENUE TAX ROLL	1,518	444,019.54	709,404.74	456,295.34	2,498,297.43	4,108,017.04

				RECEIVED		
		SERIES 2018A1-	SERIES 2016	SERIES 2018		TOTAL
ST JOHNS COUNT DIST.	DATE	2 DEBT	DEBT	DEBT	O&M	RECEIVED
1	11/5/2024	1,401.69	2,239.47	1,440.45	7,886.69	12,968.30
2	11/15/2024	11,581.01	18,502.84	11,901.19	65,161.12	107,146.16
3	11/20/2024	17,272.27	27,595.70	17,749.79	97,183.25	159,801.00
4	12/6/2024	26,622.67	42,534.72	27,358.71	149,793.75	246,309.85
5	12/19/2024	25,543.76	40,810.96	26,249.97	143,723.20	236,327.88
6	1/9/2025	327,341.84	522,990.16	336,391.85	1,841,804.70	3,028,528.55
INTEREST	1/13/2025	958.38	1,531.20	984.88	5,392.39	8,866.85
7	2/20/2025	22,231.86	35,519.57	22,846.50	125,088.62	205,686.55
8	4/8/2025	8,829.01	14,106.01	9,073.11	49,676.86	81,684.99
INTEREST	4/14/2025	473.45	756.43	486.54	2,663.90	4,380.32
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
TOTAL TAX ROLL RECEIPTS		442,255.94	706,587.06	454,482.99	2,488,374.48	4,091,700.45
BALANCE DUE		1,763.60	2,817.68	1,812.35	9,922.95	16,316.59
PERCENT COLLECTED		99.60%	99.60%	99.60%	99.60%	99.60%

C.

Community Development District

Check Run Summary April 30, 2025

Fund	Date	Check No.	Amount
General Fund			
Payroll	4/17/25	50736-50740	\$ 923.50
		Sub-Total	\$ 923.50
Accounts Payable	4/4/25 4/10/25 4/18/25 4/25/25	6879-6888 6889-6900 6901-6915 6916-6944	\$ 41,279.78 107,545.42 11,564.38 32,369.81
		Sub-Total	\$ 192,759.39
Capital Fund Accounts Payable	4/25/25	39-40	\$ 161,316.21
		Sub-Total	\$ 161,316.21
Total			\$ 354,999.10

DLAUGHLIN	
EDGE	
RIVERS	
REDG	

PR300R	PAYROI	PAYROLL CHECK REGISTER	RUN	4/17/25 PAGE 1
CHECK #	EMP #	EMPLOYEE NAME	CHECK	CHECK DATE
50736	8 1	AHMED M MCINTYRE	184.70	
50737	ı	CHRISTOPHER P WHITE	184.70	4/17/2025
50738	21	FREDERICK T BARON	184.70	
50739	1 22 1 1	ROBERT I CAMERON	184.70	l
50740	1 53 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	184.70	4/17/2025
1 1 1 1	I I I I I	1	[] [[1 1 1 1 1 1

TOTAL FOR REGISTER

923.50

Attendance Sheet

District Name: Rivers Edge CDD

Board Meeting Date: April 16, 2025 Meeting

,	Name	In Attendance	Fee
1	Fred Baron Assistant Secretary		YES - \$200
2	Mac McIntyre Chairman		YES - \$200
3	Robert Cameron Assistant Secretary		YES - \$200
4	Christopher White Assistant Secretary		YES - \$200
5	Scott Maynard Vice Chairman		YES - \$200

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

Approved for Payment:	
"/J.h/	4/16/2028
District Manager Signature	Date ⁽

PLEASE RETURN COMPLETED FORM TO DANIEL LAUGHLIN

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 6/10/25 PAGE 1
*** CHECK DATES 04/01/2025 - 04/30/2025 *** RIVERS EDGE - GENERAL

*** CHECK DATES	04/01/2025 - 04/30/2025 ***	RIVERS EDGE - GENERAL BANK A RIVERS EDGE GENERAL			
CHECK VEND# DATE	INVOICEEXPENSED TO. DATE INVOICE YRMO DPT ACCT	VENDOR NAME # SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
4/04/25 00365	4/01/25 10055 202504 320-5720 APR LAKE MAINTENANCE	0-46800	*	5,430.00	
		FLORIDA WATERWAYS INC			5,430.00 006879
4/04/25 00294	4/01/25 1423 202504 320-5720 5/26 EMCEE/DJ MEMORIAL		*	400.00	
		MAGNETIX DJ SERVICES			400.00 006880
4/04/25 00073	4/01/25 13129562 202504 330-5720 APR POOL CHEMICALS	0-45210	*	2,653.65	
		POOLSURE			2,653.65 006881
4/04/25 00058	4/01/25 5378 202504 330-5720 APR CLUBHOUSE MONITOR	0-34500	*	125.72	
	4/01/25 5378 202504 330-57200 APR FITNESS CNTR MONITOR	0-34500	*	35.72	
	4/01/25 5378 202504 330-57200 APR PARK MONITOR	0-34500	*	47.23	
		SONITROL OF NORTH CENTRAL FLORID)A		208.67 006882
4/04/25 00260	3/27/25 2909-3 202503 330-5720	D-45700	*	357.25	
		THE SHERWIN-WILLIAMS CO			357.25 006883
	3/31/25 1129 202503 320-57200	0-46500	*	675.00	
	TEMT TIME EBBOTTO, CIRCO.	TMT ELECTRIC LLC			675.00 006884
4/04/25 00156	4/01/25 62040051 202504 330-5720 APR PEST CONTROL		*	225.16	
	THE THE CONTROL	TURNER PEST CONTROL			225.16 006885
4/04/25 00156	4/01/25 62040051 202504 330-5720	0-45900	*	385.98	
	THE THEM, THEN BEINVIOLED	TURNER PEST CONTROL			385.98 006886
4/04/25 00155	4/01/25 425493 202504 330-5720 APR GENERAL MANAGER SRV	0-34000	*	3,899.42	
	4/01/25 425493 202504 320-5720 APR FIELD OPS	0-46001	*	3,286.50	
	4/01/25 425493 202504 330-5720 APR LIFESTYLE SRVCS		*	3,610.67	
	4/01/25 425493 202504 330-57200 APR FACILITY ATTENDANT		*	6,095.83	
	4/01/25 425493 202504 330-5720 APR MAINTENANCE SRVCS	0-34100	*	8,784.75	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 6/10/25 PAGE 2
*** CHECK DATES 04/01/2025 - 04/30/2025 *** RIVERS EDGE - GENERAL

CHIECK BITTED	BANK A RIVERS	EDGE GENERAL		
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME STATUS	AMOUNT	CHECK AMOUNT #
	4/01/25 425493 202504 330-57200-45300	*	2,739.58	
	APR JANITORIAL SRVCS 4/01/25 425493 202504 330-57200-34402	*	2,469.33	
	APR AMENITY MANAGER VESTA PROPE	RTY SERVICES, INC.		30,886.08 006887
4/04/25 00389	3/24/25 25315406 202503 330-57200-45700		57.99	
	JANITORIAL SUPPLIES W B MASON C	O INC		57.99 006888
4/10/25 00356	4/04/25 04042025 202504 320-57200-49400	*	500.00	
	5/26 3HR DJ SERVICES ANDREW B RA 4/01/25 23473502 202504 330-57200-34510	TLIFF		500.00 006889
4/10/25 00071			2,572.64	
	SECURITY SRV 3/17-3/30/25 4/01/25 23473502 202504 330-57200-34510	*	331.43	
	MILEAGE GIDDENS SEC	URITY CORPORATION		2,904.07 006890
	4/01/25 276 202504 310-51300-34000	*	4,670.00	
	APR MANAGEMENT FEES 4/01/25 276 202504 310-51300-35100	*	139.25	
	APR WEBSITE ADMIN 4/01/25 276 202504 310-51300-35100	*	270.33	
	APR INFO TECH 4/01/25 276 202504 310-51300-32400	*	571.17	
	APR DISSEM AGENT SRVCS 4/01/25 276 202504 310-51300-51000	*	1.23	
	OFFICE SUPPLIES 4/01/25 276 202504 310-51300-42000	*	163.68	
	POSTAGE 4/01/25 276 202504 310-51300-42500	*	18.00	
	COPIES 4/01/25 276 202504 310-51300-41000	*	65.66	
	TELEPHONE GOVERNMENTA	L MANAGEMENT SERVICES		5,899.32 006891
	4/03/25 3810 202504 330-57200-45700	*	3,250.00	
	ACCESS CARDS INTEGRATED	ACCESS SOLUTIONS		3,250.00 006892
4/10/25 00155	3/31/25 425887 202503 330-57200-34200	*	3,984.08	
	MAR LIFEGUARD HOURS VESTA PROPE	RTY SERVICES, INC.		3,984.08 006893

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 6/10/25 PAGE 3
*** CHECK DATES 04/01/2025 - 04/30/2025 *** RIVERS EDGE - GENERAL

	B.	ANK A RIVERS EDGE GENERAL			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
4/10/25 00155	3/31/25 425896 202503 330-57200- MAR BILLABLE MILEAGE 1/3	34000	*	127.62	
	MAR BILLABLE MILEAGE 1/3	VESTA PROPERTY SERVICES, INC.			127.62 006894
	3/31/25 425916 202503 320-57200-		*	500.00	
	PRESSURE WASHING	VESTA PROPERTY SERVICES, INC.			500.00 006895
4/10/25 00389	4/02/25 25338409 202504 330-57200-		*	57.99	
	JANITORIAL SUPPLIES	W B MASON CO INC			57.99 006896
4/10/25 00389	4/07/25 25346923 202504 330-57200-	45700	*	58.98	
	JANITORIAL SUPPLIES				58.98 006897
4/10/25 00116	4/07/25 80431 202504 330-57200-	45/00	*	229.54	
	LINEAL/STAND .5 MOON VENT	WELCH TENNIS COURTS INC			229.54 006898
4/10/25 00255	4/08/25 20359 202504 330-5/200-	45700	*	230.14	
	DISINFECTANT WIPES CASE	WIPES COM			230.14 006899
4/10/25 00334	4/01/25 892246 202504 320-57200-	46100	*	89,803.68	
	APR LANDSCAPE MAINTENANCE	YELLOWSTONE LANDSCAPE			89,803.68 006900
4/18/25 00367	4/10/25 05262501 202504 320-57200-	49400		350.00	
	5/26 FACE PAINT 3HR EVENT				350.00 006901
4/18/25 00356	4/09/25 91325 202504 320-57200-	49400	*	1,250.00	
	9/13 4H RENAISSANCE EVENT	ANDREW B RATLIFF			1,250.00 006902
4/18/25 00103	2/23/25 14845635 202502 330-57200-	50000	*	143.89	
	10X 5G SPRING WATER 2/23/25 14845635 202502 330-57200-	50000	*	9.98	
	HOT&COLD COOLER W/SMARTFL 2/23/25 14845635 202502 330-57200-	50000	*	148.38	
	10X 5G SPRING WATER 2/23/25 14845635 202502 330-57200-		*	10.00	
	LATE CHARGE 2/23/25 14845635 202502 330-57200-		*	4.99	
	H&C BL COOLER UNIV RENTAL	CRYSTAI, SDRINGS			317.24 006903

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 6/10/25 PAGE 4
*** CHECK DATES 04/01/2025 - 04/30/2025 *** RIVERS EDGE - GENERAL
BANK A RIVERS EDGE GENERAL

	BA	NK A RIVERS EDGE GENERAL			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME UB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
4/18/25 00103	3/23/25 14845635 202503 330-57200-5	0000	*	131.89	
	10X 5G SPRING WATER 3/23/25 14845635 202503 330-57200-5	0000	*	9.98	
	HOT&COLD COOLER W/SMARTFL 3/23/25 14845635 202503 330-57200-5	0000	*	155.89	
	10X 5G SPRING WATER 3/23/25 14845635 202503 330-57200-5	0000	*	10.00	
	LATE CHARGE 3/23/25 14845635 202503 330-57200-5 H&C BL COOLER UNIV RENTAL		*	4.99	
		CRYSTAL SPRINGS			312.75 006904
4/18/25 00173	4/15/25 19 202504 310-51300-3		*	100.00	
	AMORT SCHED SE2016 5/1 4/15/25 19 202504 310-51300-3		*	250.00	
	AMORT SCHED SE2018A2 5/1 4/15/25 19 202504 310-51300-3	2400	*	250.00	
	AMORT SCHED SE2018 5/1	DISCLOSURE SERVICES LLC			600.00 006905
4/18/25 00181	3/27/24 299-9727 202503 330-57200-4 COVER UP DECALS			161.66	
	COVER UP DECALS	FAST SIGNS #171701			161.66 006906
4/18/25 00181	3/27/25 299-9726 202503 330-57200-4 PICKLEBALL COURT SIGN		*	208.27	
		FAST SIGNS #171701			208.27 006907
4/18/25 00071	4/15/25 23473692 202504 330-57200-3 SECURITY SRV 3/31-4/13/25	4510		2,572.64	
	SECURITY SRV 3/31-4/13/25 4/15/25 23473692 202504 330-57200-3 MILEAGE		*	354.36	
		GIDDENS SECURITY CORPORATION			2,927.00 006908
4/18/25 00345	4/09/25 36765-00 202504 320-57200-4 L EVENT 2 BARTEND OUTDOOR	9400	*	702.10	
		DESTINY WHITEHEAD			702.10 006909
4/18/25 00401	3/27/25 54328 202502 310-51300-3 FEB O & M	1100	*	814.40	
		PRIME AE GROUP INC			814.40 006910
4/18/25 00155	4/10/25 425975 202503 320-57200-4 WOODPECKERS BACKYARD BBQ	9400	*	812.00	
	WOODFECKERS BACKTARD BBQ	VESTA PROPERTY SERVICES, INC.			812.00 006911

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 6/10/25 PAGE 5
*** CHECK DATES 04/01/2025 - 04/30/2025 *** RIVERS EDGE - GENERAL

,	BA	NK A RIVERS EDGE GENERAL			
CHECK VEND# DATE D	INVOICEEXPENSED TO PATE INVOICE YRMO DPT ACCT# S	VENDOR NAME UB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
	11/25 80515 202504 330-57200-4 80LBS BAGS DELIVERY			873.26	
		WELCH TENNIS COURTS INC			873.26 006912
4/18/25 00334 12/	26/24 825691 202412 320-57200-4 DEC IRR SILKGRASS DECODER			665.70	
		YELLOWSTONE LANDSCAPE			665.70 006913
4/18/25 00334 12/	26/24 825693 202412 320-57200-4 DEC IRRIG 380 STERN WHEEL	6000	*	890.00	
		YELLOWSTONE LANDSCAPE			890.00 006914
4/18/25 00334 12/	26/24 825696 202412 320-57200-4 DEC IRRIG 324 SILKGRASS	6000	*	680.00	
		YELLOWSTONE LANDSCAPE			680.00 006915
4/25/25 00076 4/	14/25 42272134 202504 330-57200-4 ACTIVE SCRAPER/MAT ONYX	5700	*	125.21	
		CINTAS FIRE 636525			125.21 006916
	14/25 52643032 202504 330-57200-4 FIRST AID SUPPLIES			84.76	
		CINTAS FIRE 636525			84.76 006917
	01/24 14845635 202504 330-57200-5 11X 5G SPRING WATER	0000	*	156.88	
12/	01/24 14845635 202504 330-57200-5 HOT&COLD COOLER W/SMARTFL	0000	*	9.98	
	01/24 14845635 202504 330-57200-5 12X 5G SPRING WATER	0000	*	181.87	
12/	01/24 14845635 202504 330-57200-5 H&C BL COOLER UNIV RENTAL	0000	*	4.99	
		CRYSTAL SPRINGS			353.72 006918
4/25/25 00103 4/	20/25 14845635 202504 330-57200-5 12X 5G SPRING WATER			169.87	
4/	20/25 14845635 202504 330-57200-5 HOT&COLD COOLER W/SMARTFL		*	9.98	
4/	20/25 14845635 202504 330-57200-5	0000		188.86	
		CRYSTAL SPRINGS			368.71 006919
4/25/25 00300 4/	15/25 12046 202503 310-51300-3 MAR GENERAL COUNSEL	1500	*	4,520.04	
		KILINKSI VAN WYK PLLC			4,520.04 006920

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 6/10/25 PAGE 6 *** CHECK DATES 04/01/2025 - 04/30/2025 *** RIVERS EDGE - GENERAL BANK A RIVERS EDGE GENERAL

CHECK	VEND#	INV	OICE	EXP	ENSED TO		VENDO	OR NAME	STATUS	AMOUNT	CHECK
DATE		DATE	INVOICE	YRMO	DPT ACCT#	SUB	SUBCLASS				AMOUNT

CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
4/25/25 00340	4/23/25 1131 202504 320-57200- RPLC PARKING LOT LIGHTS	46500	*	755.00	
		TMT ELECTRIC LLC			755.00 006921
4/25/25 00340	4/23/25 1132 202504 320-57200- RPLC 6 LED SPOTLIGHTS			1,080.00	
		TMT ELECTRIC LLC			1,080.00 006922
4/25/25 00156	4/17/25 62052220 202504 330-57200- APR PEST CONTROL			62.65	
		TURNER PEST CONTROL			62.65 006923
4/25/25 00156	4/17/25 62052232 202504 330-57200- APR FLEA/TICK SERVICES	45900	*	385.98	
		TURNER PEST CONTROL			385.98 006924
4/25/25 00389	4/08/25 25349244 202504 330-57200-		*	76.94	
		W B MASON CO INC			76.94 006925
4/25/25 00389	4/09/25 25353415 202504 330-57200-	45700		58.98	
		W B MASON CO INC			58.98 006926
4/25/25 00389	4/15/25 25364103 202504 330-57200-	45700	*	36.32	
		W B MASON CO INC			36.32 006927
4/25/25 00334	3/31/25 883113 202503 320-57200- FRONT PARK WATER EDGE		*	4,900.00	
		YELLOWSTONE LANDSCAPE			4,900.00 006928
4/25/25 00334	3/31/25 883114 202503 320-57200- MAR ENTRANCE ROUND ABOUT	10000		,50.00	
		YELLOWSTONE LANDSCAPE			750.00 006929
4/25/25 00334	MAR 47 NARROWLEAF	46000	*	644.00	
		YELLOWSTONE LANDSCAPE			644.00 006930
4/25/25 00334	MAR 382 STERN WHEEL		*	575.00	
		YELLOWSTONE LANDSCAPE			575.00 006931
4/25/25 00334	3/31/25 883118 202503 320-57200- MAR RAIN/FREEZE SENSOR	46000	*	313.00	
		YELLOWSTONE LANDSCAPE			313.00 006932

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 6/10/25 PAGE 7
*** CHECK DATES 04/01/2025 - 04/30/2025 *** RIVERS EDGE - GENERAL
BANK A RIVERS EDGE GENERAL

BA	ANK A RIVERS I	EDGE GENERAL			
CHECK VEND#INVOICE EXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# S		VENDOR NAME S	STATUS	AMOUNT	CHECK AMOUNT #
4/25/25 00334 3/31/25 883119 202503 320-57200-4	16000		*	552.80	
DECODER RPLC NORTH LAKE	YELLOWSTONE	LANDSCAPE			552.80 006933
4/25/25 00334 3/31/25 883120 202503 320-57200-4			*	651.70	
VALVE RPLC RIVER WALK	YELLOWSTONE	LANDSCAPE			651.70 006934
4/25/25 00334 6/05/24 710124A 202504 320-57200-4			*	2,088.00	
MAY IRRG 484 INDIAN GRASS	YELLOWSTONE	LANDSCAPE			2,088.00 006935
4/25/25 00334 11/04/24 797630 202504 320-57200-4	 46102		*	 7,475.00	
HURRICANE PREP/CLEAN-UP	YELLOWSTONE	LANDSCAPE			7,475.00 006936
4/25/25 00334 11/07/24 801795 202504 320-57200-4	 46000			721.00	
MAINLINE RPR/BALL VALVE	YELLOWSTONE	LANDSCAPE			721.00 006937
4/25/25 00334 11/07/24 801797 202504 320-57200-4				1,998.00	
THE ARBORS TROUBLESHOOT	YELLOWSTONE	LANDSCAPE			1,998.00 006938
4/25/25 00334 4/22/25 897734 202504 320-57200-4	 46000		*	213.00	
APR IRRIG RPR 44 CALUMET	YELLOWSTONE	LANDSCAPE			213.00 006939
4/25/25 00334 4/22/25 897735 202504 320-57200-4	 46000		*	187.00	
APR IRRIG RPR SORRELL CT	YELLOWSTONE	LANDSCAPE			187.00 006940
4/25/25 00334 4/22/25 897736 202504 320-57200-4	46000			400.00	
APR IRR 1754 OLIVETTE CT	YELLOWSTONE	LANDSCAPE			400.00 006941
4/25/25 00334 4/22/25 897737 202504 320-57200-4				393.00	
APR 2105 ORANGE BRANCH TL		LANDSCAPE			393.00 006942
4/25/25 00334 4/22/25 897738 202504 320-57200-4	46000			 113.00	393.00 006942
APR IRRIG RPR 17 BAYA CT	YELLOWSTONE	LANDSCAPE			113.00 006943
4/25/25 00334 11/07/24 801796 202504 320-57200-4				 2,487.00	
2198 KENDALL CROSSING RPR	YELLOWSTONE	LANDSCAPE		·	2,487.00 006944
		TOTAL FOR BANK A	1	92,759.39	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 6/10/25 PAGE 8
*** CHECK DATES 04/01/2025 - 04/30/2025 *** RIVERS EDGE - GENERAL
BANK A RIVERS EDGE GENERAL

CHECK VEND#INVOICE.... ..EXPENSED TO... VENDOR NAME STATUS AMOUNTCHECK.....

DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS AMOUNT #

TOTAL FOR REGISTER 192,759.39

Invoice

Florida Waterways, Inc.

3832-010 Baymeadows Road PMB 379 Jacksonville, FL 32217 904.801.LAKE (5253) www.FloridaLake.com Date: Invoice No.: Due Date: 04/01/2025 10055 05/01/2025

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

- l@ijy	liem	Description	Unitipates		Trottal
1	Recuring Monthly Service	Aquatic Weed and Algae Control	\$4,470.00		\$4,470.00
		Treatment for Midge Control	\$960.00		\$960.00
		Bti (AQUABACxt) 8 Treatments - \$960/acres			
		Pond Z (8± acres)			
			a MAZILIA CORONA XI MAZINDO.		
		SECEIV			
L		APR 0 2 202		Total	\$5,430.00

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 Submitted to AP 4.2.25 By Kevin McKendree

Balance Due \$5,430.00

Kevin McKendree

MACNETIX

INVOICE

DJ SERVICES

'YOUR ENTERTAINMENT CONNEXION'

P.O. Box 23766
Jacksonville, FL 32241
904.607.7111
Mike@Magnetix.Rocks

Date: 04/01/2025 INVOICE # 1423

Approved CDD I Submitted to AP on 4.1.25 by Kimberly Fatuch

Kimberly Fatuch



To Rivers Edge CDD

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

Contact	Order Description	Date
Kim Fatuch	DJ for RiverLodge Member Event	05/26/2025

	Description	Unit Price	Line Total
2pm –5pm	Emcee & DJ Memorial Day Party		\$400.00
1.3a AAAA	a Lambata		
		. No. 2-100 P 1.01 TO 100 P P	
		- 1/2/11/11/11/11/15	
			1
		and A. V. Walder	
		0-1A-000/AN - 4-0-0	
- 10.00MF 01 - 7		Total	\$400.00

Make all checks payable to - Magnetix DJ Services ©

Thank you for your business



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

Invoice

Date Invoice# 4/1/2025 131295627813

Terms	Net 20
540 5400	4/21/2025
PO #	na en albert a care a marcha esta en activa en

Ship To

Rivers Edge CDD 140 Landing Street Saint Johns FL 32259

Rivers Edge c/o Government Management Services 475 West Town Place Suite 114

St Augustine FL 32092

Bill To

LATE FEE: This constitutes notice under the truth in lending act that any accounts remaining unpaid after the due date are subject to 1 1/2% per month late charge and attorney fees

Item	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	\$2,603.65
WM-XPC Upgrade	XPC System Upgrade	1	ea	\$50.00

Approved RECDD Submitted to AP 3.19.25 By Kevin McKendree

Kevin McKendree

Subtotal \$2,653.65

Tax \$0.00

Total \$2,653.65

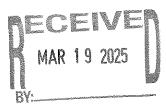
Amount Paid/Credit Applied

\$0.00

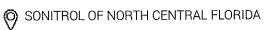
Balance Due \$2,653.65

Click Here to Pay Now





Invoice #5378







RIVERTOWN

ECEIVE)
MAR 3 1 2025

Access Code



05AVG0K1U68V

Due Date:

Apr 1st 2025

Balance (USD):

\$208.67

SELECT YOUR PAYMENT METHOD:

Pay with card









Return Policy:

MERCHANT DISCRETION

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



ACCOUNT: 7879-1630-3

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

No. 2909-3

JOB 1 RIVERS EDGE COMMUNITY DEVLPMTRC# 827426

PAGE 1 OF 1

0#

ORDER: 0E0387275A702422

DATE: 03/27/2025 TIME: 11:36 AM

2-S106 E11/18414

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

TERMS: NET PAYMENT DUE ON APR. 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION				
6511-41921	5 GAL	K48W1951	EMRLD RNRF EXSA EW Color: SW9139 DEBONA Location: 221-C4 CCE*Color Cast	IR OZ	32	64	128
			B1 Black	14	34	1	-
			G2 New Green	2	16	-	-
			L1 Blue Sher-Color Formula DEBONAIR	-	28	1	1

Thank You receipt required for refund

 SUBTOTAL BEFORE TAX
 357.25

 7.500% SALES TAX:1-103222300
 0.00

 CHARGE
 \$357.25

MERCHANDISE RECEIVED IN GOOD ORDER BY:

STEVE CASSIDY

STORE HOURS

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

MAR 2 8 2025

Approved RECDD Submitted to AP 3.28.25 By Kevin McKendree

Kevin McKendree

TMT Electric, LLC

290 Circle Dr S Saint Augustine, FL 32084 US (904) 315-1248 tmtelectriclic@gmail.com



904-789-0193

Veteran Owned

INVOICE

BILL TO

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

 INVOICE
 1129

 DATE
 03/31/2025

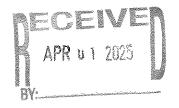
 TERMS
 Net 30

 DUE DATE
 04/30/2025

DATE ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Services	Damaged electrical box and tripping circuit breaker in the Play Park at the Riverhouse. Replaced parts as needed and removed shorted circuit. Verified correct operation upon completion.	1	675.00	675,00
Please make check payable to TMT Electric LLC.	SUBTOTAL			675.00
	TAX			0.00
	TOTAL			675.00
	BALANCE DUE			\$675.00

Approved RECDD Submitted to AP 4.1.25 By Kevin McKendree

Kevin McKendree



Sarvice Slip/Invoice

INVOICE:

620400511

DATE:

03/26/2025

ORDER:

620400511

Pest

Turner

PAYMENT ADDRESS: Turner Pest Control ELC • P.O. Box 600323 • Jacksonville, Florida 32260-0323 904-355-5300 • Toll Free: 800-225-5305 • turnerpest.com

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	Targel Pest	[Goldenser	Timedia
03/26/2025 01:33 PM			01:33 PM
Purchase Order	Terms -	Last Service 1	Map Gode Time Out
	NET 30	03/26/2025	01:33 PM

	Submitted to A/P 04-01-25 By Richard Losco Richard Losco	AMOUNT DUE	\$225.16
	Approved RECDD 1	TOTAL	\$225.16
		AMT. PAID	\$0.00
		TAX	\$0.00
		SUBTOTAL	\$225,16
CPCM	Commercial Pest Control - Monthly Service		\$225.16
Service	Description		Pages





TECHNICIAN SIGNATURE

Rangen

CUSTOMER SIGNATURE

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 4.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

834

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

Service Slip/Invoice

INVOICE:

620400615

DATE:

03/26/2025

ORDER:

620400615

Turner Pest

PAYMENT ADDRESS:
Turner Pest Control LLC • P.O. Box 600323 • Jacksonville, Florida 32260-0323
904-356-6300 • Toll Free: 800-225-6306 • turnerpest.com

Bill To:

[233943]

Rivers Edge CDD Richard Losco 475 West Town Place

Suite 114

Saint Augustine, FL 32092-3648

Work

[233943] Location:

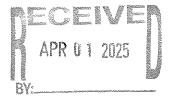
904-679-5523

RiverHouse(RECDD 1) Richard Losco

140 Landing Street Saint Johns, FL 32259-8621

- Wankidate II.	Time Tanget Pes	i Technician	Timean
03/26/2025	01:33 PM		01:33 PM
Pageonisa	e Ordea Term	s Last Service Map Code	Time Out
ALCOHOLOGO COMO CONTROL CONTRO	NET 30	03/26/2025	02:26 PM

Service	Description		Piles
СРСМ	Commercial Pest - Flea/Tick Monthly Service		\$385.98
		SUBTOTAL	\$385.98
		TAX	\$0.00
		AMT. PAID	\$0.00
		TOTAL	\$385.98
	Approved RECDD 1	Land American Control of the Control	
	Submitted to A/P 04-01-25	AMOUNT DUE	\$385.98
	By Richard Losco	· ···· · · · · · · · · · · · · · · · ·	••••
	By Richard Losco Richard Losco		





TECHNICIAN SIGNATURE

Rangen

ĸ **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.



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

Invoice

Invoice # Date 425493 04/01/2025

Terms

Net 30

Due Date

05/01/2025

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.	Opening.	Batter	Adding the same of
General manager services	1	3,899.42	3,899.42
Field Ops	1	3,286.50	3,286.50
Lifestyle services	1	3,610.67	3,610.67
Facility Attendant	1	6,095.83	6,095.83
Maintenance services	1	8,784.75	8,784.75
Janitorial services	1	2,739.58	2,739.58
Amenity Manager	1	2,469.33	2,469.33

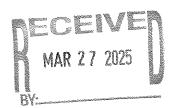
Thank you for your business.

Total

30,886.08

Corbin de Nagy

3/27/2025





W.B.MASON CO., INC. 59 Centre St Brockton, MA 02301

Address Service Requested 888-WB-MASON www.wbmason.com

Invoice Number	253154065
Customer Number	C3178876
Invoice Date	03/24/2025
Due Date	04/23/2025
Order Date	03/18/2025
Order Number	\$151486500
Order Method	WEB

Delivery Address
Rivers Edge CDD 1

Attn.: Ken

140 Landing Street Saint Johns FL 32259

W.B. Mason Federal ID #: 04-2455641

Rivers Edge CDD 1 475 W. Town Place Saint Augustine FL 32092

Important Messages

IMPORTANT UPDATE REGARDING W.B. MASON RETURNS POLICY:

Unopened items must be returned within 30 days. Missing, damaged, defective or expired items must be <u>reported</u> within 14 days. Visit www.wbmason.com to view our entire Return Policy

Thank you for your business! We encourage you to visit www.wbmason.com/Payment for 24/7 access to your account. We offer the ability to pay online, and view or download invoices.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
ALM275	TISSUE TOILET.4.4X3.1.2PLY.500SHT.96/CT	1	CT	57.99	57.99

SUBTOTAL: TAX & BOTTLE DEPOSITS TOTAL:

ORDER TOTAL: Total Due: 57.99 0.00 57.99 57.99

To ensure proper credit, please detach and return below portion with your payment



W.B. MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101

Approved RECDD 1 Submitted to A/P 04-01-25 By Richard Losco

Richard Losco

Remittance Section						
Customer Number	C3178876					
Invoice Number	253154065					
Invoice Date	03/24/2025					
Terms	Net 30					
Total Due	57.99					

PLEASE REFERENCE INVOICE NUMBER WHEN MAKING PAYMENT. PAY ON OUR WEBSITE OR SEND PAYMENT TO:

Rivers Edge CDD 1 475 W. Town Place Saint Augustine FL 32092

> W.B. MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101

Andrew B. Ratliff DBA Entertain Jax LLC

2778 Taylor Hill Dr. Jacksonville, FL 32221 andrewratliff17@yahoo.com 904-923-7194



Invoice #52625 sent on 4/4/25

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: 5/26/2025 Time: 12:00 PM - 3:00 PM

Location: RiverHouse at 140 Landing St, St. Johns, FL 32259

Services to be provided: DJ services including family friendly party dance music and children entertainment.

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!



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

INVOICE NO.	23473502	
DATE	04/01/25	

CUSTOMER

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

SERVICE LOCATION

Rivertown 39 Riverwalk Blvd Saint Johns, FL 32259-8621

TERMS: Upon Receipt					
Description		Quantity	Unit of Measure	Price	Amount
Security Service 03/17/2025-03/30/20 Security Officer Mileage)25	112.00 506.00	Hours	22.97 0.655	2,572.64 331.43
APR U 4 2025 BY: Please remit payment to: Giddens Security Corporation	ation 528 Edgewood Av	By Richard Richard	to A/P 04-0 Losco Losco	4-25	
			Sub-Total Sales Tax		2,904.07
			TOTAL(\$)		\$2,904.07

Governmental Management Services, LLC

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

Invoice

Invoice #: 276
Invoice Date: 4/1/25

Due Date: 4/1/25

Case: P.O. Number:

Payments/Credits

Balance Due

\$0.00

\$5,899.32

Bill To:

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

Description	Hours/Qty	Rate	Amount
Management Fees - April 2025		4,670.00 139.25	4,670.00 139.25
Website Administration - April 2025 Information Technology - April 2025		270.33	270.33
Dissemination Agent Services - April 2025		571.17 1.23	571.17 1.23
Office Supplies Postage		163.68 18.00	163.68 18.00
Copies Telephone	ggepresse des estreg	65.66	65.66
APR U3 2075			
	Total		\$5,899.32

Integrated Access Solutions, LLC

2227 Crystal Cove Dr. Green Cove Springs, FL 32043-9604 USA chris@lasnfl.com



INVOICE

BILL TO Rivers Edge CDD (Rivertown) 475 West Town Pl.

STE. 114

St. Augustine, FL.

INVOICE

3810

DATE

04/03/2025

TERMS

Due on receipt

DUE DATE

04/03/2025

DATE

SERVICE

DESCRIPTION

QTY

RATE

AMOUNT

03/26/2025

Prox Cards w/Rivertown

Logo

Drop off key cards to Ken. Fcc: 007

Numbers 35150-35649. Job complete.

500

6.50

3,250.00

3,250.00

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

SUBTOTAL

XAT

0.00

TOTAL

3,250.00

BALANCE DUE

\$3,250.00

Approved RECDD 1 Submitted to A/P 04-04-25 By Richard Losco

Richard Losco





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

Bill To

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

Invoice

Invoice # Date 425887 03/31/2025

Terms

Net 30

Due Date

04/30/2025

Memo

Lifeguard Hours

Description	enants,	larate.	Z-Mangarini
Lifequard hours	201.93	19.73	3,984.08

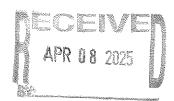
Thank you for your business.

Total

3,984.08

Corbin de Nagy

04/08/2025





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

Billable Services Invoice

Invoice #: 2025 - 3

Date: 4-1-2024

Vested in your community.

To:

Rivers Edge CDD 1 475 W. Town Place Suite 114 St. Augustine, Florida 32092 904-679-5523

For:

Non-contractual Billable Services Lifeguard Hours

DESCRIPTION	HOURS	RATE	AMOUNT
March 1 - March 31	201.93	19.73	\$3984.08
•			

TOTAL

\$3984.08



VESTA PROPERTY SERVICES INC Client: (0YC07)

Employee: ATHERTON, ADDISON GRACE (A48R)

Department: Aquatics

Regular

Onboarding Pay

Time Detail Report

Badge #: 408068

Pay Class: PT Hourly Hire Date: 03/01/2024 Trm Gp: Web Time Clock

Status: Active **Home Allocation:** Aquatics-VESTA-District

Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown

Date	Pay Code	IN .	our	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs,	Total Hrs./Day	Employee Approval	Supervisor Approve
Sat (03/01)												kcouncii (03/01/2025)
al Units/Hours F	or Week:					1 1 1 1	****	0		0,00		kcouncil
Sun (03/02)												(03/02/2025)
Mon (03/03)												kcouncil (03/03/2025)
Tue (03/04)												kcouncil (03/04/2025)
Wed (03/05)												kcouncil (03/05/2025)
Thu (03/06)		**										kcouncil (03/06/2025)
Fri (03/07)												kcouncil (03/07/2025)
Sat (03/08)		••						1.11				kcouncil (03/08/2025)
tal Units/Hours I	For Week:					<u> </u>		0.00		0,06		kcouncil
Sun (03/09)			20 C. 🛥 C. O									(03/09/2025)
Mon (03/10)		**										kcouncil (03/10/2025)
Tue (03/11)			-									kcouncil (03/11/2025)
Wed (03/12)			-			1						kcouncil (03/12/2025)
Thu (03/13)												kcouncil (03/13/2025)
Fri (03/14)	34. 04.00 (4	-	**									kcouncil (03/14/2025)
Sat (03/15)			15-20-0						(6)			kcouncil (03/15/2025)
tal Units/Hours	Far Week:					400000000000000000000000000000000000000	4 :::::::::::::::::::::::::::::::::::::	0.00		0,00		
Sun (03/16)		+-										kcouncil (03/16/2025)
Mon (03/17)				Substitution of the substi				30000				kcoungii (03/17/2025)
Tue (03/18)		ID-11:00 AM	OD-03:00 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Riverto	wn 1				4.00	4.0	0	kcouncil (03/18/2025)
Wed (03/19)						o sens						kcouncil (03/19/2025)
Thu (03/20)	Fixed: (OBP)	n/a	n/a	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Riverto	wn 1				2,00	2.0		kcouncil (03/20/2025)
Fri (03/21)				ang a								kcouncii (03/21/2025)
Sat (03/22)		(D-10:59 AM	OD-03:06 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Riverto	1				4.12	4,1	2	kcouncil (03/22/2025)
la! Units/Hours	For Week:			Set Alega-Mat dieser dans en ar Friedoria Predaga a de cere			10000000	0.00		10.12		kcouncii
Sun (03/23)												(03/23/2025)
Mon (03/24)			••									kcouncil (03/24/2025)
Tue (03/25)												kcouncil (03/25/2025)
Wed (03/26)		**										kcouncil (03/26/2025)
Thu (03/27)					je e e							kcouncil (03/27/2025)
Fri (03/28)	A Comment of the Comm											kcouncil (03/28/2025)
Sat (03/29)		-										kcouncil (03/29/2025)
otal Units/Hours	For Week:	10.000					1 100 100	0.00		6.00		Note: No
Sun (03/30)								<u></u>				kcouncil (03/30/2025)
Mon (03/31)												kcouncil (03/31/2025)
otal Units: 0 Tota	al Hours: 10.17											

10.12

Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown (1)

Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown (1)

[AQU] -VESTA-District

[AQU] -VESTA-District

FL/FL/FL 8.12

FL/FL/FL $_{2.00}$

Employee: BRUEN, FRANCIS PATRICK (A4OJ)

Department: Aquatics

Status: Active

Pay Code

Onboarding Pay

Allocation

Home Allocation: Aquatics-VESTA-District

Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown

Badge #: 914817

Pay Class: PT Hourly Hire Date: 03/13/2025 Trm Gp: Web Time Clock

Date	Pay Code	IN	оит	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Sat (03/01)			100									
otal Units/Hours					1,014 15 11 11 1 1	Theoret Saging	17	0 -	1 1 1 1 1 1 1	0.00		1
Sun (03/02) Mon (03/03)		 	<u>.</u>									
Tue (03/04)										and an industry to the same of		
Wed (03/05)		400										
Thu (03/06) Fri (03/07)			- -									
Sat (03/08)			-					0.00		0.00		<u> </u>
Fotal Units/Hours Sun (03/09)								0.00		0.00		
Mon (03/10)		_	-					1				kcouncil (03/10/2025)
2.00.000.000.000.000.000						F-107110-501-45	194600000000					kcouncil
Tue (03/11)								100000000000000000000000000000000000000				(03/11/2025) kcouncil
Wed (03/12)		**	-	And the state of t								(03/12/2025)
Thu (03/13)	Fixed: (OBP)	n/a	nla	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown	1				2.00	2,00		kcouncil (03/13/2025)
Fri (03/14)		en e	-	A distribution of the second o								kcouncil (03/14/2025)
Sat (03/15)	la company											kcouncil
aat (03/13) Total Units/Hours								0.00		2.00		(03/15/2025)
Sun (03/16)	T				T	1	1					kcouncil
	-						erena u u meneral a left (u					(03/16/2025) kcouncil
Mon (03/17)												(03/17/2025) kcouncil
Tue (03/18)		-	-	;				<u> </u>			<u> </u>	(03/18/2025)
Wed (03/19		00 00 - 0 00 6										kcouncil (03/19/2025)
Thu (03/20	1	-				1				a contract and the second of the second of		kcouncil
	-											(03/20/2025) kcouncil
Fri (03/21)									<u> </u>		(03/21/2025) kcouncil
Sat (03/22)		-	ļ								(03/22/2025)
Total Units/Hour	s For Week:							0,00		0.00		kcouncil
Sun (03/23)										1	(03/23/2025)
Mon (03/24		-										kcouncil (03/24/2025)
Tue (03/25			1 = =									kcouncil (03/25/2025)
**************************************												kcouncil
Wed (03/26	1	-	-			ļ						(03/26/2025) kcouncil
Thu (03/27	y											(03/27/2025)
Fri (03/28	0	-									-	kcouncil (03/28/2025)
Sat (03/29	ļ											kcouncil (03/29/2025)
Total Units/Hour			1				1	0.00		0.00	1	(03/24/2025)
Sun (03/30	1				1		1		Ì			kcouncil (03/30/2025)
Ton the Selection Attacked by the	ranco o o o o o o o o o o											kcouncil
Mon (03/31	λ				de Caralli							(03/31/2025)

2.00

 $[AQU] \mbox{-} VESTA-District & FL/\\ Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown (1) \\$

TaxPrf

FL/FL/FL 2.00

Hours

Units

Employee: CLAY, DEVAUNTE TREMAINE (A4OK)

Department: Aquatics

Status: Active

Home Allocation: Aquatics-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown

Badge #: 819730

Pay Class: PT Hourly Hire Date: 03/12/2025 Trm Gp: Web Time Clock

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approv
Sat (03/01)					YEAR STREET							
al Units/Hours	For Week:		egalaaten er e		nansaljelikas		in Augustin	0		0.00		
Sun (03/02)			••									SST Receipt and being
Mon (03/03) Tue (03/04)							<u>Makikugiinnii</u>	25018251125				
Wed (03/05)								(82) (52) (6				
Thu (03/06)			**		<u> </u>				<u> </u>			
Fri (03/07)		26 VIII + (1000)	-					.330 page 198				
Sat (03/08) al Units/Hours		**	L				!	0.00	1	0,00	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
Sun (03/09)								\$740EEE				
Mon (03/10)		**										kcouncil (03/10/2025)
Tue (03/11)			-									kçouncil (03/11/2025)
Wed (03/12)	Fixed: (OBP)	n/a	n/a	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown	1		a habitati e e e e e e e e e e e e e e e e e e e		2.00	2.00)	kcouncil (03/12/2025)
Thu (03/13)												kcouncii (03/13/2025)
Fri (03/14)			-									kcouncil (03/14/2025)
Sal (03/15)												kcouncil (03/15/2025)
l Units/Hours	For Week:					1	·	0.00		2.00		kcouncil
Sun (03/16)			-									(03/16/2025) keouncil
Mon (03/17)												(03/17/2025) kcouncil
Tue (03/18)		**	-					120000000000				(03/18/2025) kcoencil
Wed (03/19)		7	70 S 94									(03/19/2025) kcouncil
Thu (03/20)		-	-									(03/20/2025) kcouncil
Fri (03/21)					56.50				288			(03/21/2025) kcouncil
Sat (03/22)	·		-		<u> </u>							(03/22/2025)
al Units/Hour	For Week:						(lasta esperantes esperantes esperantes esperantes esperantes esperantes esperantes esperantes esperantes espe Cartes esperantes esperantes esperantes esperantes esperantes esperantes esperantes esperantes esperantes espe	0.00		0.00		kcouncil
Sun (03/23												(03/23/2025)
Mon (03/24)			**				<u> </u>	ļ				kcouncil (03/24/2025)
Тве (03/25											 	kcouncil (03/25/2025) kcouncil
Wed (03/26			-					ļ				(03/26/2025) kcouncil
Thu (03/27)		4									(03/27/2025) kcouncil
Fri (03/28			-							1		(03/28/2025) kcouncil
Sat (03/29			5 5 - 6 8		1	1		1 000		0.00		(03/29/2025)
tal Units/Hour Sun (03/30)		-	August 1966 19 State Control of English Control of The Control	I			0,00		0.00		
Mon (03/31	i de la companya de	10000000 10 000000										

TaxPrf Hours Units Pay Code Allocation FL/FL/FL 2.00 [AQU] -VESTA-District Onboarding Pay Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown (1)



Tax Profile

Allocation

Employee: GARRETT, TEAGAN ELISE (A4ND)

Department: Aquatics

Pay Code

Status: Active

Date

Home Allocation: Aquatics-VESTA-District

Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown

OUT

Badge #: 904788

Missing

Pay Class: PT Hourly

Dollars

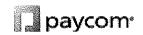
Trm Gp: Web Time Clock

Units Total Hrs. Total Hrs./Day Employee Approval Supervisor Approval

	•	•
Hire Date:	03/11/2025	

			TO THE STATE OF TH		COLUMBICO CORRECTO	Standard - Balantin	100000000000000000000000000000000000000	THE VEHICLE	220000000000000000000000000000000000000		8500E588888800000095	
Sat (03/01) otal Units/Hours I	n u1					100 to	Service Control	0		0.00	The state of the s	
Sun (03/02)	ror week:	· ·			·	· · ·						
Mon (03/03)												
Tue (03/04)									MINARO NEL CONTROL DE LA CONTR			
Wed (03/05)				- Control of the Cont				ATTENDED				
Thu (03/06)		**	**			ļ						
Fri (03/07)		<u> </u>	-				Alabaman water	900,00000000000000000000000000000000000				
Sat (03/08) otal Units/Hours I	For Wook		**		•	!	,	0.00	7.7.7	0.00	7 - 2 - 7 - 7 - 7 - 7	s - 1 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4
Sun (03/09)	LUI WEGKI							200000000000000000000000000000000000000				
Mon (03/10)			**			Ì						kcouncil (03/10/2025)
Tue (03/11)	Fixed: (OBP)	n/a	n/a -	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown	1				2.00	2.00		kcouncil (03/11/2025)
Wed (03/12)		-	**						TO A STATE OF THE		namel (), have all () () of the last of	kcouncil (03/12/2025)
Thu (03/13)		-	-									kcouncil (03/13/2025)
Fri (03/14)			**									kcouncil (03/14/2025)
Sat (03/15)		1D-03:00 PM	QD-07:00 PM	[AQU]-VESTA-District	1				4.00	4.00		kcouncil (03/15/2025)
Total Units/Hours	For Wook	eus compression produces		Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown	200, 47, 40, 2000	general entreprise territori	* 15-30, 5 (52.5 (64.6))	0.00	0.000000000000000000000000000000000000	6.00	200	
	A GA TH COR.	,	, , , , , , , , , , , , , , , , , , , 					1				kcouncil
Sun (03/16)		-	**			<u> </u>	ļ					(03/16/2025) kcouncil
Mon (03/17)		IL-01:39 PM	OD-04:00 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown					2.35	2,35		(03/17/2025)
Tue (03/18)		-	**									kcouncil (03/18/2025)
Wed (03/19)		ID-02:53 PM	OD-07:05 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown	1	100 (3) (3)			4.20	4.20		kcouncil (03/19/2025)
Thu (03/20)		ID-10:59 AM	OD-03:01 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown	1				4.03	4,03		kcouncil (03/20/2025)
Fri (03/21)		3.00										kcouncil (03/21/2025)
Sat (03/22)		ID-10;56 AM	OL-03:03 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown	1				4.12			kcouncil (03/22/2025)
Sat (03/22)		1L-03:33 PM	OD-07:00 PM	(AQU)-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown	1				3.45	7.57		kconncil (03/22/2025)
Total Units/Hours	For Week:	him ny spilinai	salistika Kultiere t.		14.650.10	i ja teritadi		0.00		18,15		
Sun (03/23)		ID-02:58 PM	OD-07:00 PM	[AQU]-VESTA-District	1				4.03	4.03		kcouncil (03/23/2025)
				Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown			4550000000000	120000000000000000000000000000000000000				kcouncil
Mon (03/24)		-										(03/24/2025)
Tue (03/25)												kconneil (03/25/2025)
Wed (03/26)			**				<u> </u>					kcouncil (03/26/2025)
Thu (03/27)		-	**************************************									kcouncil (03/27/2025)
1131790000000000000000			11,000,000,000,000,000		<u> </u>		1,000,000,000,000				1	kconneil
Fri (03/28)			**			1				1		(03/28/2025)
Sat (03/29)						1						kcouncil (03/29/2025)
Total Units/Hours	For Week:	do se sustanti di sustanti di su			# 2000 (2000 (1000))	4	14 02/08/2005/00/	0.00	2012	4.03		
Sun (03/30)		1D-02:57 PM	OD-07:01 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown	1	1			4.0	4.01		kcouncil (03/30/2025)
-1-0-200-200-100-200-									000 SEA (50)		0.030 (0.000 (0.000)	kcouncil (03/31/2025)
(IEVED) cold						1	1			1		(03/31/2028)
Mon (03/31)		5						·				
	a) Hours; 32,2											
Total Units: 0 Tota	a) Hours; 32,2		Allocatio	n	r	FaxPrf 1	Hours		Units	Ra	te	Dollars
Mon (03/31) Total Units: 0 Total Pay Code	al Hours; 32,2		Allocatio				Hours		Units	Ra	te	Dollars
Total Units: 0 Tota			V- [UOA]	n ESTA-District Northeast-Rivertown-Lifeguard-Lifeguard-Ri	vertown (FL/FL/FL	2.00		Units	Ra	te	Dollars

32.25



Employee: JAMES, EMERSON LEIGH (A3CB)

Department: Clubhouse Personnel

Staff -Clubhouse Staff -Rivertown

Status: Active

Pay Code

Regular

Home Allocation: Clubhouse Personnel-VESTA-District Services-Northeast-Rivertown-Clubhouse

Pay Class: PT Hourly Hire Date: 04/16/2022

Badge #: 324960

Trm Gp: Web Time Clock

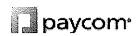
Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	
Sat (03/01)												kcouncil (03/01/2025)
tal Units/Hours	For Week:					I		0		0.00		kcouncil
Sun (03/02)		-					280 480 400	553703537.4E				(03/02/2025) kcouncil
Mon (03/03)			<u></u>									(03/03/2025) kcouncil
Tue (03/04)							07000	Yes Table Street				(03/04/2025) keouncil
Wed (03/05)		20.000	30 - 00 33 33									(03/05/2025)
Thu (03/06)												kcouncil (03/06/2025)
Fri (03/07)												kcouncil (03/07/2025)
Sat (03/08)												kcouncil (03/08/2025)
tal Units/Hours	For Week:						resolven	0.00	Vale (1888)	0.00		kcouncil
Sun (03/09)												(03/09/2025) kcouncil
Mon (03/10)						<u> </u>						(03/10/2025)
Tue (03/11)									1 (Carantar)			kcouncil (03/11/2025)
Wed (03/12)		••	-				İ					kcouncil (03/12/2025)
Thu (03/13)												kcouncil (03/13/2025)
Pri (03/14)	Talia proportional Com Library and	A STATE OF THE PARTY OF THE PAR										kcouncil (03/14/2025)
Sat (03/15)		ID-10:55 AM	OL-02:30 PM	[AQU]-VESTA District Services Northeast-Rivertown-Lifeguard-Lifeguard-Rivertow	S 301				3.58			kcouncil (03/15/2025)
Sat (03/15)		IL-03:00 PM	OD-06:54 PM	[AQU]-VESTA-District			300 621068		3,90	7.48	i	kcouncii (03/15/2025)
tal Units/Hours	termination of the second		l control	Services Northeast Rivertown Lifeguard-Lifeguard Rivertow	Heren was a server of		San Barrioga	0.00		7.48		
Sun (03/16)		-										kcouncil (03/16/2025)
Mon (03/17)			785.000.20	5.00					(B. 68. 69.			kcouncil (03/17/2025)
Tue (03/18)			-									kcouncil (03/18/2025)
Wed (03/19)			50,550 (0.00)		3035-500		6 48 56			0.0000		kcouncil (03/19/2025)
Thu (03/20)		-	-					T				kcouncil (03/20/2025)
Fri (03/21)	-							15555				kcouncil (03/21/2025)
Sat (03/22)						- Company	A Children Colle	i sansanika		100000000000000000000000000000000000000		kcouncii (03/22/2025)
ital Units/Hours	1	1. 1	<u> </u>		<u></u>	<u> </u>	1	0.00		0.00		To the second second
Sun (03/23)	ĺ	ID-10:53 AM	OL-03:06 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertow	a i				4,22			kcouncil (03/23/2025)
Sun (03/23)	j	IL-03:36 PM	OD-06:58 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertow	1				3,37	7.5	9	kcouncil (03/23/2025)
Mon (03/24))	-	-						1			kcouncil (03/24/2025)
Tue (03/25)											i e e e e e	kcouncii (03/25/2025)
Wed (03/26)	Service Contracts	-	-		-							kcouncil (03/26/2025)
Thu (03/27)						1		1				kcouncil
		<u>.</u>									er parte filosoffi (1800 1800 1800)	(03/27/2025) kcouncil
Fri (03/28)	dana in total			[AQU]-VESTA-District	450000000000000000000000000000000000000				4.01	3 4.0		(03/28/2025) kcouncil
Sat (03/29) otal Units/Hour		ID-02:54 PM	OD-06:59 PM	Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertow	n 1			0.00	4.0	11.67		(03/29/2025)
Sun (03/30)	1	ID-10:54 AM	OL-02:10 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertow	1		T	1-2-	3.2	·		kcouncil (03/30/2025)
Sun (03/30)	1	IL-02:39 PM	OD-04:18 PM	[AQU]-VESTA-District	,		<u> </u>	1	1.6	4.9	2	kcouncil (03/30/2025)
	7	1	1	Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertow	'nį			1			_1	kcouncil

24.07

Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown (1)

Allocation

[AQU] -VESTA-District



TaxPrf

FL/FL/FL 24.07

Hours

Units

Time Detail Report

Employee: LOFTIN, ELIZAVETA CHARLIZE (A4MP)

Department: Aquatics

Status: Active

Pay Code

Regular

Home Allocation: Aquatics-VESTA-District

Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown

Badge #: 904618

Pay Class: PT Hourly

Trm Gp: Web Time Clock

Hire Date: 02/22/2025

Date	Pay Code	IN	DUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approv
Sat (03/01)	na kodenko u kolevida.											kcouncil (03/01/2025)
tal Units/Hours	entra properties de la constante de la constan				**************************************			0		0.00		
Sun (03/02)												kcouncil (03/02/2025)
Mon (03/03)		2000										kcouncil (03/03/2025)
Tue (03/04)				A CONTRACTOR OF THE CONTRACTOR								kcouncil (03/04/2025)
Wed (03/05)			19 4 E S									kcouncil (03/05/2025)
Thu (03/06)												kcouncil (03/06/2025)
Fri (03/07)												kcouncil (03/07/2025)
Sat (03/08)							100000000000000000000000000000000000000					kcouncil (03/08/2025)
al Units/Hours							100000000000000000000000000000000000000	0.00	1.5 1.5.	0.00		eli tuti egifte eti e sesse ele
Sun (03/09)			-									kcouncil (03/09/2025)
Mon (03/10)		**					1]			kcouncil (03/10/2025)
Tue (03/11)												kcouncil (03/11/2025)
Wed (03/12)			-									kcouncil (03/12/2025)
Thu (03/13)			8 6 <u>4</u> 7 5		# \$4.50 BB \$							kcouncil (03/13/2025)
Fri (03/14)		*** *** *** *** *** *** *** *** *** **										kcouncil (03/14/2025)
Sat (03/15)	-	-				445703746						kcouncil (03/15/2025)
tal Units/Hours							1 1 1 1 1 1 1 1	0.00		0.00		
Sun (03/16))	-	-				<u></u>	<u> </u>				kconncii (03/16/2025)
Mon (03/17))		-									kcouncil (03/17/2025)
Tue (03/18)			**									kcouncil (03/18/2025)
Wed (03/19)												kcouncil (03/19/2025)
Thu (03/20)		**	-									kcouncii (03/20/2025)
Fri (03/21)								0.650	d Bours		1	kcouncil (03/21/2025)
Sat (03/22)	HIBOTOTES STATE	_										kcouncil (03/22/2025)
tal Units/Hour	1	1.000	<u> </u>			1		0.00		0.00		1111
Sun (03/23)	ID-02:58 PM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Riverto	wn 1				4.0	9 4.0	8 8 8 8 8	kcouncil (03/23/2025)
Mon (03/24)											kcouncil (03/24/2025)
Tue (03/25)											kcouncil (03/25/2025)
Wed (03/26		-										kcouncil (03/26/2025)
Thu (03/27								1				kcouncil (03/27/2025)
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Mon (03/31								4		a establista estab		kcouncil (03/31/2025)

4.03

[AQU] -VESTA-District FL Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown (1)

Allocation



TaxPrf

FL/FL/FL 4.03

Hours

Units

Employee: LOPEZ, LEIALOHA K (A4O6)

Department: Aquatics

Status: Active

Pay Code

Onboarding Pay

Home Allocation: Aquatics-VESTA-District

Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown

Badge #: 619721

Pay Class: PT Hourly Hire Date: 03/26/2025

Hours

TaxPrf FL/FL/FL 2.00 Units

Trm Gp: Web Time Clock

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approvi
Sat (03/01)												
tal Units/Hours I	For Week:				grand and the		e delegere y	0	ļ	0.00	ļ	
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Thu (03/13)			-									kcouncil (03/13/2025)
Fri (03/14)		••										kcouncil (03/14/2025)
Sat (03/15)			<u>.</u>									kcouncil (03/15/2025)
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Tue (03/18)												kcouncil (03/18/2025) kcouncil
Wed (03/19)		T	8 8 7 8 8									(03/19/2025) kcouncil
Thu (03/20)			-									(03/20/2025) kcouncil
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Sat (03/22)						İ				1		(03/22/2025)
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Thu (03/27)		-	-									kcouncil (03/27/2025)
Fri (03/28)		-	-									kcouncil (03/28/2025) kcouncil
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Sun (03/30)	i l	••	**	1		<u>Į</u>		-			4	1

Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown (1)

Allocation

[AQU] -VESTA-District

Employee: ROTH SIR, BRAYDEN MATTHEW (A4O7)

Department: Aquatics

Status: Active

Pay Code

Regular

Onboarding Pay

Home Allocation: Aquatics-VESTA-District

Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown

Badge #: 904528

Pay Class: PT Hourly Hire Date: 03/07/2025 Trm Gp: Web Time Clock

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	1
Sat (03/01)					I							kcouncil (03/01/2025)
al Units/Hours	For Week:				Tarana and Tarana and Tarana		Marin Salahan	0		0.00		
Sun (03/02)												kcouncil (03/02/2025)
Mon (03/03)												kcouncil (03/03/2025)
Tue (03/04)												kcouncil (03/04/2025)
Wed (03/05)			•									kcouncil (03/05/2025)
Thu (03/06)	1	**										kcouncil (03/06/2025)
Fri (03/07)	Fixed: (OBP)	n√a	n/a	[AQU]-VESTA-District Services Northeast Rivertown Lifeguard-Lifeguard-Rivertown	1				2.00	2.00		kcouncil (03/07/2025)
Sat (03/08)												kcouncil (03/08/2025)
Units/Hours	For Week:		harry and the second				*	0.00		2.00		
Sun (03/09)												kcouncil (03/09/2025)
Mon (03/10)												kcouncil (03/10/2025)
Tue (03/11))		_									kcouncil (03/11/2025)
Wed (03/12)			-				<u> </u>	<u></u>	- Cincamponery (2000)			kcouncil (03/12/2025)
Thu (03/13)											kcouncil (03/13/2025)
Fri (03/14)	A.										kcouncil (03/14/2025)
Sat (03/15												kcounci) (03/15/2025
ıl Units/Houn	s For Week:		tin territoria (j. 1934)		Ng Namen		1	0.00		0,00		kcouncil
Sun (03/16)	ID-11:00 AM	OL-01:57 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown	1				2.95			(03/16/2025)
Տաո (03/16)	IL-02:27 PM	OD-04:01 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown	1				1.57	4.53	2	kcouncil (03/16/2025
Mon (03/17)	1D-03:57 PM	OD-08:00 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown	1				4.08	4.0	5	kcouncil (03/17/2025
Tue (03/18	7		-						<u> </u>			kcouncil (03/18/2025
Wed (03/19	ole se se	ID-11:02 AM	OD-03:04 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertow	1				4.03	4.0	3	kcouncil (03/19/2025
Thu (03/20)	ID-03:00 PM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertow	n 1				4.00	4.0	0	kcouncil (03/20/2025
Fri (03/21	j											kcouncil (03/21/2025
Sat (03/22)		-									kcouncil (03/22/2025
al Units/Hour	s For Week:		Transition of the				Terren	0.00	1	16.60		
Sus (03/23)											kcouncil (03/23/2025
Mon (03/24)											kcouncil (03/24/2025
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tal Units/Hour	s For Week:		<u> </u>		1	 	T	0.00	1	0,00		kcouncil
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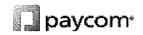
18.60

Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown (1)

[AQU] -VESTA-District FL/Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown (1)

Allocation

[AQU] -VESTA-District



TaxPrf

FL/FL/FL 2.00

FL/FL/FL 16.60

Hours

Units

Rate

Dollars

Employee: STAFFEY, ELAINE MORROW (A48W)

Department: Clubhouse Personnel

Status: Active

Badge #: 404934

Pay Class: PT Hourly Hire Date: 03/01/2024 Trm Gp: Web Time Clock

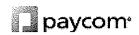
 $\textbf{Home Allocation:} \ \textbf{Clubhouse Personnel-VESTA-District Services-Northeast-Rivertown-Clubhouse}$

Staff -Clubhouse Staff -Rivertown

Date	Pay Code	IN	out	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	
Sat (03/01)												kcouncil (03/01/2025)
d Units/Hours	For Week:						r	G.		0.00		kcouncil
Sun (03/02)		-	**									(03/02/2025) kcouncil
Mon (03/03)												(03/03/2025)
Tue (03/04)					<u> </u>							kcouncil (03/04/2025)
Wed (03/05)			**									kcouncii (03/05/2025)
Thu (03/06)			_									kcouncil (03/06/2025)
Pri (03/07)		-	-									kcouncil (03/07/2025)
Sat (03/08)			-									kcouncil (03/08/2025)
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Tue (03/11)												kcouncil (03/11/2025)
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al Units/Hours								0.00	441,711.414	0.00	a marriage processes a	1,144,144,14
Sun (03/16)									<u> </u>			kcouncil (03/16/2025)
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Tue (03/18)		-										kcouncil (03/18/2025)
Wed (03/19)		ID-10:54 AM	OL-02:32 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown	1				3.63			kcouncil {03/19/2025
Wed (03/19)		IL-03;02 PM	OD:07:24 PM	[AQU]-VESTA District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown					4.37	8.0	o	kcouncil (03/19/2025
Thu (03/20)	Ì	ID-10:45 AM	OL-02:45 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown	1				4.00			kcouncil (03/20/2025
Thu (03/20)	ļ	IL-03:15 PM	OD-07:15 PM	[AQU]-VESTA-District	,				4.00	8.0	0	kcouncil (03/20/2025
Fri (03/21)	i Name and the second second	ID-10:56 AM	OL-02:30 PM	Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown [AQU]-VESTA-District					3,57			kcouncil (03/21/2025
Fri (03/21)		IL-03:00 PM	OD-07:01 PM	Services Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown [AQU]-VESTA-District					4.02	7.5	9	kcouncil
AND CONTRACTOR OF	100000000000000000000000000000000000000	-	_	Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertow	ai							(03/21/2025 kcouncil
Sat (03/22) tal Units/Hours	<u> </u>	L	I		<u> </u>	4,5,5,5,5,5,5,5	!	0.00		23,59		(03/22/2025
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Wed (03/26)	1							S English Salvery				kcouncil (03/26/2025
Thu (03/27)			-									kconncii
	**************************************	5										(03/27/2025 kcouncil
Fri (03/28)	1			[AQU]-VESTA-District	<u> </u>	 		1	3.5	1		(03/28/2025 kcouncil
Sat (03/29)		ID-10:56 AM	OL-02:30 PM	Services-Northeast-Rivertown-Lifeguard-Illeguard-Rivertow [AQU]-VESTA-District					4			(03/29/2025 kcouncil
Sat (03/29)		1L-03:00 PM	OD-07:02 PM	Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertow	n 1	l.	Į,	0.00	4,0:	7.6 7,60	U	(03/29/2025
tal Units/Hour Sun (03/30							T	3.00		7,00		kcouncil (03/30/2025
Mon (03/31	ļ.,				1							kcouncil (03/31/2025

Pay Code Allocation TaxPrf Hours Units Regular [AQU] -VESTA-District FL/FL/FL Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown (1) 31.19							
Regular [AQU] -VESTA-District FL/FL/FL 31.19 Services-Northeast-Rivertown-Lifeguard-Rivertown (1)	Pay Code	Allocation	TaxPrf	Hours	Units	r	
	Regular	$[AQU] \hbox{-}VESTA-District \\ Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown \\$	FL/FL/FL (1)	31.19			

31.19



Employee: STUBBS, AVA GABRIELLE (A48N)

Department: Aquatics

Status: Active

Pay Code

Regular

Home Allocation: Aquatics-VESTA-District

Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown

Badge #: 107260

Pay Class: PT Hourly

Trm Gp: Web Time Clock

Hire Date: 03/01/2024

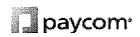
Date	Pay Code	IN	our	Alfocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Appro
Sat (03/01)							33 (5 (2))					kcouncil (03/01/2025)
al Units/Hours	For Week:							0		0.00		kcouncil
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Tue (03/04)									ļ			(03/04/2025)
Wed (03/05)			200									kcouncii (03/05/2025)
Thu (03/06)		**									<u> </u>	kcouncil (03/06/2025)
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Sat (03/08)												kcouncil (03/08/2025)
d Units/Hours	For Week:				remanda de la composición del composición de la composición de la composición del composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la co	tivesgrape available	Processor Control	0.00		0.00		kcouncil
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Mon (03/10)		**										(03/10/2025)
Tue (03/11)												kcouncil (03/11/2025)
Wed (03/12)		**						L				kcouncil (03/12/2025)
Thu (03/13)			<u> </u>			1888						kcouncii (03/13/2025)
Fri (03/14)		ID-11:00 AM	OL-03:00 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown	1				4.00)		kcouncil (03/14/2025)
Fri (03/14)		IL-03:30 PM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown					3.50	7,5		kcouncil (03/14/2025)
Sat (03/15)			-	SELATES-LIAITIECSS, Idast (Oat) - Triedage - Triedage a trace to sail								kcouncil (03/15/2025)
al Units/Hours					Processor .		100000000000000000000000000000000000000	0,00		7.50		Maria Maria
Sun (03/16)		ID-11:00 AM	OL-03:00 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown	1				4.0	0		kcouncil (03/16/2025)
Sun (03/16)		1L-03:30 PM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown	1 .				3,5	7.5	0	kcouncil (03/16/2025)
Mon (03/17))				460 (50 (50 (50)							kcouncil (03/17/2025)
Tue (03/18))		-				Ì					kcouncil (03/18/2025)
Wed (03/19)		ID-11:00 AM	OL-03:00 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown	i i				4,0	0		kcouncil (03/19/2025)
Wed (03/19		IL-03:30 PM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown					3,5	7.5	0	kcouncil (03/19/2025)
Thu (03/20		-	-	Services-Northeast-ravertown-Litegual a-Attegual a-ravertown	ente collecte d'entre fait en				200000000000000000000000000000000000000			kcouncil (03/20/2025)
Fri (03/21)	d week week week								1			kcouncil (03/21/2025)
Sat (03/22	is suggested asset	-	-									kcouncil
tal Units/Hour			<u> L</u>			ļ.,	<u> </u>	0.00		15.00		(03/22/2025)
Sun (03/23) <mark>i</mark>		-									kcouncil (03/23/2025)
Mon (03/24		**	**									kcouncil (03/24/2025)
Tue (03/25												kcouncil (03/25/2025)
Wed (03/26	200000000000000000000000000000000000000	-	-				and the state of t	200000000000000000000000000000000000000				kcouncil (03/26/2025)
Thu (03/27								1				kcouncil (03/27/2025)
Fri (03/28	edat probredsedado				1		 	4-15-50				kcouncil
72-10-12-11-11-11-1	100000000000000000000000000000000000000									1		(03/28/2025) kcouncii
Sat (03/29 tal Units/Hour				1			1	0.00		0,00		(03/29/2025)
Sun (03/30	T.	ID-10:59 AM	OL-02:30 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown	1	1	T		3,5			kcouncil (03/30/2025)
Sun (03/30))	IL-03:00 PM	OD-07:03 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown				1	4.0	5 7.5	57	kcouncil (03/30/2025)
Mon (03/31	<u> </u>			Set Arres-Morriegar-Inner rown-Thedrata-Friedraud-Robertom	1			i co				kcouncil (03/31/2025)

30.07

Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown (1)

Allocation

[AQU] -VESTA-District



TaxPrf

Hours

Units

VESTA PROPERTY SERVICES INC Client: (0YC07)

RECDD1 Sup: 45.6 RECDD3 Sup: 45.6 Freeze Time (04/01/2025 09:45:39) Generated (04/01/2025 10:11:36)

Time Detail Report

Employee: ADAMS, JOSHUA DAVID (A3QB)

Department: Aquatics

Status: Active

 $\textbf{Home Allocation:} \ A \textbf{quatics-VESTA-District Services-Northeast-Rivertown-Lifeguard Supervisor-Lifeguard Supervisor-Rivertown$

Badge #: 627660

Pay Class: PT Hourly

Hire Date: 03/01/2023

Trm Gp: Web Time Clock



Time Detail Report

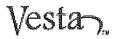
Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Sat (03/01)		-										kcouncil (03/01/2025)
l Units/Hours	For Week:	1 /100 /100 /100 /100 /100 /100 /100 /1			1	I	I	0	ļ	0.00		kcouncil
Sun (03/02)		**			E Anthon (Service of Service)							(03/02/2025) kcouncil
Mon (03/03)												(03/03/2025) kcouncil
Tue (03/04)									1245000000000000000000000000000000000000			(03/04/2025) kcouncil
Wed (03/05)			-									(03/05/2025) kcouncil
Thu (03/06)	1		v-	14 mg - 1	The second secon							(03/06/2025)
Fri (03/07)	ĺ											kcouncil (03/07/2025)
Sat (03/08)		ID-05:53 PM	OD-10:06 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard Supervisor-Rivertown Supervisor-Rivertown	1				4.22	4.22		kcouncil (03/08/2025)
al Units/Hours	s For Week:						Established St.	0.00		4.22		kcouncii
Sun (03/09)												(03/09/2025) kcouncil
Mon (03/10		-	accessors and the contract of									(03/10/2025) kcouncil
Tue (03/11)											(03/11/2025) kcouncil
Wed (03/12)	**		, og gjegnest sinner et sinner en en en en en en en en en en en en en				- estimate de de de la con-		Acres to Annies Constitution of the Party of		(03/12/2025)
Thu (03/13		ID-10:24 AM	OD-12:38 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguan	al 1				2,23	2.2	3	kcouncil (03/13/2025)
	1			Supervisor-Lifeguard Supervisor-Rivertown								(0.014014020)
Pri (03/14)	ID-10:00 AM	OL-02:09 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguar Supervisor-Lifeguard Supervisor-Rivertown	d 1				4.06		, j	kcouncil (03/14/2025)
Fri (03/14)	IL-02:30 PM	OL-05;30 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguar Supervisor-Lifeguard Supervisor-Rivertown	d 1				3.00	P		kcouncil (03/14/2025)
Fri (03/14)	IL-06:00 PM	OD-08:00 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguar Supervisor-Lifeguard Supervisor-Rivertown	1				2.00	9.0	0	kcouncil (03/14/2025)
Sat (03/15		ID-09:49 AM	OL-02:00 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguar Supervisor-Lifeguard	d i				4.11	3		kcouncil (03/15/2025)
Sat (03/15)	IL-02:30 PM	OL-05;30 PM	Supervisor-Rivertown [AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguar Supervisor-Lifeguard	d 1				3.0	0		kcouncil (03/15/2025)
Sat (03/15	1)	1L-06:00 PM	OD-08:12 PM	Supervisor Rivertown [AQU]-VESTA-District Services Northeast Rivertown Lifeguar Supervisor Lifeguard	d 1				2.2	0 9.3	8	kcouncil (03/15/2025)
				Supervisor-Rivertown				0.00		20.61		
tal Units/Hour	s For Week:			[AQU]-VESTA-District	T	Ť	T	0.00		-		kcouncil
Sun (03/16	3)	ID-10:45 AM	OL-02:30 PM	Services-Northeast-Rivertown-Lifeguar Supervisor-Lifeguard Supervisor-Rivertown [AQU]-VESTA-District	t 1				3.7	5		(03/16/2025)
Sun (03/16	3)	IL-03:00 PM	OL-05:00 PM	Services-Northeast-Rivertown-Lifeguar Supervisor-Lifeguard Supervisor-Rivertown	nd 1				2.0	0		kcouncil (03/16/2025)
Sun (03/16	5)	IL-05:30 PM	OD-07:59 PM	(AQU)-VESTA-District Services-Northeast-Rivertown-Lifeguar Supervisor-Lifeguard Supervisor-Rivertown	rd 1				2.4	8 8.2	3	kcouncil (03/16/2025)
Mon (03/1	n	ID-10:00 AM	OL-02:00 PM	[AQU]-VESTA-District Services-Northeast-Rivertowa-Lifegua Supervisor-Lifeguard Supervisor-Rivertown	rd 1				4.0	0		kcouncil (03/17/2025)
Mon (03/1°	7)	IL-02;30 PM	OL-05:30 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguar Supervisor-Lifeguard Supervisor-Rivertown	rd 1				3.0	o		kcouncil (03/17/2025)
Mon (03/1	7)	IL-06:00 PM	OD-08:00 PM	[AQU]-VESTA-District Services-Northeast-Rivertown-Lifegua Supervisor-Lifeguard	rd 1				2,0	9.0	90	kcouncil (03/17/2025)
Tue (03/1	8)			Supervisor-Rivertown				ter an Sauth Marie (1994)				kcouncil (03/18/2025)
	1			[AQU]-VESTA-District								
Wed (03/1	9)	ID-02:47 PM	OD-07:15 PM	Services-Northeast-Rivertown-Lifegua Supervisor-Lifeguard Supervisor-Rivertown	nd 1				4,4	(7) 4. /	17) 	kcouncil (03/19/2025) kcouncil
Thu (03/2	0)	-										(03/20/2025)

91.20



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IL-03,00 PM	OL-05:30 PM	1			2,50		(03/23/2025)
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Wed (03/26)							kcouncil (03/26/2025)
Thu (03/27) -							kcouncil (03/27/2025) kcouncil
Fri (03/28)	- [AQU]-VES	TA-District					(03/28/2025)
Sat (03/29) ID-10:02 AM	OL-01:30 PM Services-Northeast-I Supervisor Supervisor	tivertown-Lifequard ,			3.47		kcouncil (03/29/2025)
Sat (03/29) IL-02:00 PM	[AQU]-VES Services-Northeast-I	TA-District Rivertown-Lifeguard			3.50		kcouncil (03/29/2025)
	Supervisor [AOU]-VES	Rivertown TA-District	<u>_l</u>				(03/23/2023)
Sat (03/29) IL-06:00 PM	OD-08:02 PM Services-Northeast-1 Supervisor Supervisor	Rivertown-Lifeguard 1 -Lifeguard			2.03	9.00	kcouncil (03/29/2025)
al Units/Hours For Week:	[AQU]-VES	TA-District		().00	17.61	
Sun (03/30) ID-10:48 AM	OL-02:00 PM Services-Northeast- Supervisor Supervisor	-Lifeguard			3.20		kcouncil (03/30/2025)
Sun (03/30) 1L-02:30 PM	[AQU]-VES Services-Northeast-	TA-District Rivertown-Lifeguard			2.50		kcouncil (03/30/2025)
	Supervisor	-Lueguaru -Rivertown TA-District					
Sun (03/30) IL-05:30 PM	OD-08:12 PM Services-Northeast- Supervisor Supervisor	Rivertown-Lifeguard 1 -Lifeguard			2.70	8.40	kcouncil (03/30/2025)
Mon (03/31) -	•						kcouncil (03/31/2025)
al Units: 0 Total Hours: 91.20		<u> </u>	3 334 3 3				111100000000000000000000000000000000000
ay Code	Allocation		TaxPrf	Hours	Units	Rate	Dollars
egular	[AQU] -VESTA-District Services-Northeast-Rivertov Supervisor-Lifeguard Super		FL/FL/FL (1)	90.84		15.00	\$1,362.60
vertime	[AQU] -VESTA-District Services-Northeast-Riverton		FL/FL/FL	0.36		22.50	\$8.10





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

Bill To

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

Invoice

Invoice # Date 425896 03/31/2025

Terms

Net 30

Due Date

04/30/2025

Memo

Billable Mileage split

Pesaliption March 2025	(Gueinilly	Rate (Fig. 1)	Aldrexitat
Billable Mileage Sep t split in 3	1	127.62	127.62

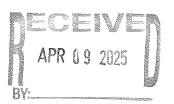
Total

127.62

Received 04/07/2025

Corbin deNagy

04/0 /2025



		Mileage	58.9	46.3	22	25.4	15.8	49.7	44.1	21.2	35.9	18.3	36.4	38.5	12.6	29.3	8.5	60.4	31.2	33.9	23.6	29.8	54.3	969	-
		Non-billable Miles)			()		0			(Total Mileage	
.		Community Billed To:	Riversedge CDD	iversedge CDD	iversedge CDD	Riversedge CDD	iversedge CDD																		
:		Billable Miles	58.9	46.3	22	25.4	15.8	49.7	44.1	21.2	35.9	18.3	36.4	38.5	12.6	29.3	8.5	60.4	31.2	33.9	23.6	29.8	54.3		
Vesta Mileage Report	Mar-25	Destination (To)	Rivertown	Rivertown	Rivertown	Rivertown	Rivertown	Rívertown	Rivertown																
Vesta	Month	Location (From)	Rivertown	Rivertown	Rivertown	Rivertown	Rivertown	Rivertown	Rivertown	Rivertown	Rivertown	Rivertown	Rivertown	Rivertown	Rivertown	Rivertown	Rivertown	Rivertown	Rivertown	Rivertown	Rivertown	Rivertown	Rivertown		
	Name: Kevin McKendree	Purose	Daily mileage	Daily mileage	Daily mileage	Daily mileage	Daily mileage	Daily mileage	Daily mileage	Daily mileage	Daily mileage	Daily mileage	Daily mileage	Daily mileage	Daily mileage	Daily mileage	Daily mileage	Daily mileage	Daily mileade	Daily mileage	Daily mileage	Daily mileage	Daily mileage	Authority (Aller) (All	
•	Name:	Date	3/3	3/4	3/5	3/6	3/7	3/10	3/11	3/12	3/13	3/14	3/17	3/18	3/19	3/20	3/21	3/24	3/25	3/26	3/27	3/28	3/31		

Reimbursement Rate	\$0.550
Total	70 (000)
Reimbursement	9907
Date Submitted in	
Paycom	4/1/25



Vesta Property Services, Inc. 245 Riverside Avenue

Suite 300 Jacksonville FL 32202

Invoice

Invoice # Date

425916 03/31/2025

Terms

Net 30

Due Date

04/30/2025

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 Pressure washing loading dock/outdoor kitchen area	<u> </u>	(\$\text{E}(\text{\$\text{\$\text{\$00.00}}}\)	/ <u>((100</u> 11))); 500.00

Total

500.00

Received 04/07/2025

Corbin de Nagy

4/8/2025





CUSTOMER INVOICE NO. 160

Rivers Edge CDD c/o GMS, LLC 475 West Town Place, Suite 114 St. Augustine, FL. 32092 Order No: 032525

Valid For: 30 Days 03/25/2025

Description:

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

AMG will provide all labor and material for the successful completion of this project. This proposal will include pressure washing the loading dock area/outdoor kitchen area at River club. The area will be pre-treated and completely pressure-washed to prepare the area for county inspection.

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

\$500.00





W.B.MASON CO., INC. 59 Centre St Brockton, MA 02301

Address Service Requested 888-WB-MASON www.wbmason.com

253384096 Invoice Number C3178876 **Customer Number** 04/02/2025 Invoice Date 05/02/2025 Due Date 04/01/2025 Order Date S151855065 Order Number WEB Order Method

> **Delivery Address** Rivers Edge CDD 1

Attn.: Lynn

140 Landing Street Saint Johns FL 32259

W.B. Mason Federal ID #: 04-2455641

Rivers Edge CDD 1 475 W. Town Place Saint Augustine FL 32092

Important Messages

IMPORTANT UPDATE REGARDING W.B. MASON RETURNS POLICY:

Unopened items must be returned within 30 days. Missing, damaged, defective or expired items must be reported within 14 days. Visit www.wbmason.com to view our entire Return Policy

Thank you for your business! We encourage you to visit www.wbmason.com/Payment for 24/7 access to your account. We offer the ability to pay online, and view or download invoices.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
ALM275	TISSUE,TOILET,4.4X3.1,2PLY,500SHT,96/CT	1	CT	57.99	57.99

SUBTOTAL:

TAX & BOTTLE DEPOSITS TOTAL:

0.00 ORDER TOTAL: 57.99

Total Due:

57 99

57.99

To ensure proper credit, please detach and return below portion with your payment



W.B. MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101

> Rivers Edge CDD 1 475 W. Town Place Saint Augustine FL 32092

Approved RECDD 1 Submitted to A/P 04-08-25 By Richard Losco

Remittance Section			
Customer Number	C3178876		
Invoice Number	253384096		
Invoice Date	04/02/2025		
Terms	Net 30		
Total Due	57.99		

PLEASE REFERENCE INVOICE NUMBER WHEN MAKING PAYMENT. PAY ON OUR WEBSITE OR SEND PAYMENT TO:

W.B. MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101



W.B.MASON CO., INC. 59 Centre St Brockton, MA 02301

THO BUT

Address Service Requested 888-WB-MASON www.wbmason.com

Saint Augustine FL 32092

Rivers Edge CDD 1 475 W. Town Place

	1 111(1)
Invoice Number	253469238
Customer Number	C3178876
Invoice Date	04/07/2025
Due Date	05/07/2025
Order Date	04/04/2025
Order Number	S151948415
Order Method	WEB

Delivery Address Rivers Edge CDD 1 Attn.: Ken 140 Landing Street Saint Johns FL 32259

W.B. Mason Federal ID #: 04-2455641

Important Messages

IMPORTANT UPDATE REGARDING W.B. MASON RETURNS POLICY:

Unopened items must be returned within 30 days. Missing, damaged, defective or expired items must be <u>reported</u> within 14 days. Visit www.wbmason.com to view our entire Return Policy

Thank you for your business! We encourage you to visit www.wbmason.com/Payment for 24/7 access to your account. We offer the ability to pay online, and view or download invoices.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
MRCP200N	TOWEL,MFOLD,16PK/250,NTTN, 16PK/CT	2	CT	29.49	58.98

SUBTOTAL: TAX & BOTTLE DEPOSITS TOTAL:

 SUBTOTAL:
 58.98

 POSITS TOTAL:
 0.00

 ORDER TOTAL:
 58.98

 Total Due:
 58.98

To ensure proper credit, please detach and return below portion with your payment



W.B. MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101

> Approved RECDD 1 Submitted to A/P 04-08-25 By Richard Losco

Rivers Edge CDD 1 475 W. Town Place Saint Augustine FL 32092 Richard Losco

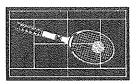
Richard Losco

APR US 2005

Remittance Section				
Customer Number	C3178876			
Invoice Number	253469238			
Invoice Date	04/07/2025			
Terms	Net 30			
Total Due	58.98			

PLEASE REFERENCE INVOICE NUMBER WHEN MAKING PAYMENT. PAY ON OUR WEBSITE OR SEND PAYMENT TO:

W.B. MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101



Invoice

4/7/2025	80431
Date	Invoice #

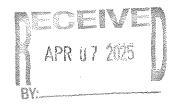
Welch Tennis Courts, Inc. Welch Sport Surfaces P.O. Box 7770 Sun City, FL 33586 Phone: 813-641-7787

1000	Bill To
	Rivers Edge CDD 475 West Town Place Suite 114 World Golf Village St Augustine FL 32092

Ship To	
RiverTown Amenity Center 140 Landing St St Johns FL 32259	

Terms			PO#		Due Date			
Net 30			Kevin McKendree		5/7/2025			
Sales Re	p		Ship Via		Ship Date			
Kimberl	y Valen	icia			4/7/2025	5		
Notes								
Estimate	d Lead	Time 3 weeks	from order date.					
Quantity	Units	Description		Options		Unit Pric	е	Amount
46		WTC Premium lineal foot with Vents - 1 @ 6'H x 46'L	80% 6' Black per Standard Half-Moon			4	.99	229.54
1			Handling for WTC			0	.00	0.00
Thank you for your business.					То	otal		\$229.54

ALL PAST DUE ACCOUNTS ARE SUBJECT TO AN ANNUAL INTEREST CHARGE OF 1-1/2% PER MONTH THIS REPRESENTS AN ANNUAL INTEREST RATE OF 18%. MATERIALS AND EQUIPMENT SHALL REMAIN THE PROPERTY OF WELCH TENNIS COURTS, INC. UNTIL PAID IN FULL. ALL RETURNS ARE SUBJECT TO A RESTOCKING FEE.



Approved RECDD Submitted to AP 4.7.25 By Kevin McKendree

Kevin McKendree

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 SHIP TO Rivertown - St Johns FL 140 Landing St St Johns, FL 32259 SHIP DATE SHIP VIA 04/08/2025 UPS INVOICE DATE TERMS DUE DATE 20359 04/08/2025 Net 30 05/08/2025

\$230.14

St. Augustine, Fl. 32092

	DESCRIPTION	Ωτ		RATE AN	OUNT
Wipes.com Disinfectant Wipes Case	One (1) Case - Four (4) - 800 count rolls of EPA registered disinfecting wipes		2	98.96	197.92
Shipping	Freight Cost	:	2	16.11	32.22
Sales Tax	Sales Tax calculated by AvaTax for 53104-V0 a Apr 8 05:25:24 UTC 2025	t Tue	1	0.00	0.00
V = 0 F = 2 D T = E Y C 2 D 7 C C 3 - E E E E E		SUBTOTAL		,	230.14
		TOTAL		;	230.14
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BALANCE DUE

Approved RECDD 1 Submitted to A/P 04-09-25 By Richard Losco

Richard Losco





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

INVOICE

INVOICE#	INVOICE DATE
892246	4/1/2025
TERMS	PØ NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: May 1, 2025

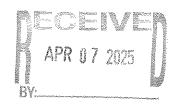
Invoice Amount: \$89,803.68

Description	Current Amount
Monthly Landscape Maintenance April 2025	\$89,803.68

Invoice Total \$89,803.68

IN COMMERCIAL LANDSCAPING

Approved RECDD I Submitted to AP on 4.7.2025 by Jason Davidson



Jason Davidson

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



May. 26 2025 | 12pm-3pm | "Memorial Day Party" Face **Painting**

Company Name: Rivertown Community

Event Title: Memorial Day Party

Event Location: RiverHouse (140 Landing St.)

This invoice is for event services on Monday, May 26th 12-3pm. Adventures N Art LLC will be providing a Face Painter for the Memorial Party event taking place at the RiverHouse 140 Landing Street.

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. Cancelations must be made 48 hours in advance, if not a cancelation 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 April 10, 2025 \$350,00 Service date May 26, 2025

Payment

Due May 26, 2025 \$350.00

Items	Quantity	Price	Amount
We have the control of the first of the control of	engan kananan arab ada ara arab arab arab arab arab a		
Face Painter - 3 Hour Event	1	\$350.00	\$350.00

An artist will travel to your event location, setup and provide guests with the fun and memorable experience of face painting for THREE hours. Artist will arrive ahead of booked time for setup and breakdown will occur once booking time is completed.

Subtotal

Included Tax (\$0.00)

\$350.00



Pay online

To pay your invoice go to https://squareup.com/u/aQINhCj4 Or open the camera on your mobile device and place the QR code in the camera's view.

Page 1 of 2



Issue date Apr 10, 2025

Total Due \$350.00



Andrew B. Ratliff DBA Entertain Jax LLC

2778 Taylor Hill Dr. Jacksonville, FL 32221 andrewratliff17@yahoo.com 904-923-7194



Approved CDD I Submitted to AP on 4.10.25 by Kimberly Fatuch

Kimberly Fatuch

Invoice #91325 sent on 4/9/25

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: 9/13/2025 Time: 4:00 PM - 8:00 PM

Location: RiverHouse at 160 RiverGlade Run, St. Johns, FL 32259

Services to be provided: Stilt Walking, Juggling, Escape Show and Fire performing and one fire safety person all in Renaissance themed costuming.

Fee for services: \$1250

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!

Upcoming Delivery Dates

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



Crystal

Bottled Water * Flitration * Coffee

Great news! We are proud to now offer iconic brands like Saratoga Spring Water and Pure Life Purified Water, and other regional water brands, available in a variety of sizes from 8-ounce mini bottles to 1-gallon bottles. Add these to your next delivery order at water.com/myaccount.

Customer Account#:662311414845635

RIVERTOWN FITNESS CENTER

See Account Summary Details

Invoice Date: Invoice #: 02-23-25 14845635 022325

Purchase Order #:

See Details Below

Date Transaction#

Details

Qty. Each

Amount

02-18-25

Previous Balance Payment - Thank You Remaining Balance **665.48** -311.76 353.72

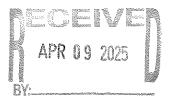
Products and Other Charges Ship To Reference # 14845634

0.00

Ship To Reference # 15261387
Total Products and Other Charges

302.27 **302.27**

Summary continued on next page...



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

Previous Balance \$665.48 Payment \$311.76 redia

Total New Charges \$317.24 --- (

Pay This Amount \$670.96

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



Crystal

200 Eagles Landing Blvd Lakeland, FL 33810 Customer Account#:

Due By:

Late Fees May Apply After:

Total Amount Due:

662311414845635

Upon Receipt 03-18-25

\$670.96

Check here and see reverse for address and phone corrections.



\$ Mail Remittance With Payment To:

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CRYSTAL SPRINGS PO BOX 660579 DALLAS, TX 75266-0579

Date	Détails			Qty.	Each	Amount
		Rental Ship To Reference # 14845634 Ship To Reference # 15261387 Total Rental				0.00 14.97 14.97
		Deposits Ship To Reference # 14845634 Ship To Reference # 15261387 Total Deposits				0.00 0.00 0.00
		Total New Charges:				317.24
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Customer Account#:662311414845635

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		Total for Location				0.00
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Customer Account#:662311414845635 Invoice #:14845635 022325

Date	Détails		Qty.	Each	Amount
		Ship-To Reference #15261387 JASON DAVIDSON RIVERTOWN FITNESS CENTER 140 LANDING ST FRUIT COVE, FL 32259		жен ден жен ден жен ден жен ден жен ден жен ден жен ден жен ден жен ден жен ден жен ден жен ден жен ден жен де	
01-28-25	T250286970020	CRYSTAL SPRINGS 5G SPRING WATER 5.0 GALLON BOTTLE RETURN 5.0 GALLON BOTTLE DEPOSIT DELIVERY FEE Sales Tax Total	10 -10 10 1	12.99 6.00 6.00 13.99	129.90 -60.00 60.00 13.99 0.00 143.89
	Rec'd By:			n njegoveni dovoda	
onnia e generalijon e e englana i i bosi i akti aktion	R2503421545799	BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO	1	9.98	9.98 0.00
		Sales Tax Total		Action of the Control	9.98
	Rec'd By:				
02-11-25	T250426970018	CRYSTAL SPRINGS 5G SPRING WATER CUP PLASTIC FLAT 7 OZ CLEAR 50 CT 5.0 GALLON BOTTLE RETURN 5.0 GALLON BOTTLE DEPOSIT DELIVERY FEE Sales Tax	10 1 -10 10 1	12.99 4.49 6.00 6.00 13.99	129.90 4.49 -60.00 60.00 13.99 0.00
	Rec'd By:	Total			148.38
02-21-25	46769277	LATE CHARGE Sales Tax Total	1	10.00	10.00 0.00 10.00
	Rec'd By:				
	R2505221545799	TOP LOAD H&C BLACK COOLER (UNIVERSAL) RENTAL Sales Tax Total	1	4,99	4.99 0.00 4.99
	Rec'd By:				
		Total for Location			317.24
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How to Read Your Bill	((((((((((((((((((((Important Monthly Promotions:
Delivery Calendar:	March A.2	Register online for access to your account. You can view and pay your bill, oheck delivery schedule and order
Your scheduled deliveries for	Sanisharry amazonay king kina mankan	products all online.
the next three months.	Continues Arquinis a Pine (4794) AMES	•
	20-13	
Customer Account Number: For prompt service, please use this number when referring to your account.		Bottle Deposits: Highlights bottle deposits and returns.
	COMMUNICATION CONTROL PRODUCTS CONTROL PARTIES 3 TO CONTROL PRODUCTS CONTROL PARTIES 3 TO CONTROL PRODUCTS	--
Summary: Previous balance and posted payments since last bill.	CONTINUENT OF THE PROPERTY OF	Pay your invoice through the mail, online at www.water.com or call us to expedite your remittance with automatic credit card payment
	(May per trem that a billion to the may bill above and the large and the state of the large and the state of the large and the state of the large and the la	
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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 curs 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 futher information, please write DS Services of America, Inc. at P.O. Box 660579, Dallas, TX 75266-0579.

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

Address Changes	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Mailing address only [Mailing and delivery address [
Name			
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City	State	Zip Code	
()			
Phone Number	E-mail Address		
Customer Account Number		Do Not Forget To:	

@ 2019 D.S. Services of America, Inc. All rights reserved

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

Upcoming Delivery Dates

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



Crystal

Bottled Water * Filtration * Coffee

We are proud to offer iconic brands like Pure Life Purified Water and Saratoga Spring Water, plus other regional water brands, available in a variety of sizes from 8-ounce bottles to 1-gallon bottles. Add these to your next delivery order at water.com/myaccount.

Customer Account#:662311414845635

RIVERTOWN FITNESS CENTER

See Account Summary Details

Invoice Date: Invoice #: Purchase Order #:

03-23-25 14845635 032325 See Details Below

Transaction # Date

Details **Previous Balance** Pavment

Remaining Balance

Amount

670.96 0.00 670.96

Products and Other Charges Ship To Reference # 14845634

0.00 297.78

Ship To Reference # 15261387 Total Products and Other Charges 297.78

Summary continued on next page...



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

Previous Balance \$670.96 \$0.00

Total New Charges \$312.75

Amount \$983.71

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

PRIMO

200 Eagles Landing Blvd Lakeland, FL 33810

Customer Account#:

Due By:

Late Fees May Apply After:

Total Amount Due:

662311414845635 **Upon Receipt**

04-15-25 \$983.71

n56-P-0040

Check here and see reverse for address and phone corrections

> [...]]...].[[[....].]....].[.]..[. **RIVERTOWN FITNESS CENTER** kenneth coucil 475 W TOWN PL STE 114 ST AUGUSTINE, FL 32092

\$ Mail Remittance With Payment To:\$

CRYSTAL SPRINGS

PO BOX 660579 DALLAS, TX 75266-0579

Date	Détails				Qty.	Each	Amount
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Date	Détails		Qty.	Each	Amount
		Ship-To Reference #14845634 Jason Davidson RIVERTOWN FITNESS CENTER 475 W TOWN PL STE 114 ST AUGUSTINE, FL 32092 Sales Tax Total			0.00 0.00
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Customer Account#:662311414845635 Invoice #:14845635 032325

Date	Détails		Qty.	Each	Amount
		Ship-To Reference #15261387 JASON DAVIDSON RIVERTOWN FITNESS CENTER 140 LANDING ST FRUIT COVE, FL 32259		жее наме учитация выйода долже быние долже	
02-25-25	T250566970020	CRYSTAL SPRINGS 5G SPRING WATER 5.0 GALLON BOTTLE DEPOSIT 5.0 GALLON BOTTLE RETURN DELIVERY FEE Sales Tax Total	10 10 -12 1	12.99 6.00 6.00 13.99	129.90 60.00 -72.00 13.99 0.00 131.89
	Rec'd By:			and in the control of	
	R2506221545799	BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO Sales Tax	1	9.98	9.98 0.00
	Rec'd By:	Total		CODE VIA PROPERTY OF THE CODE	9.98
03-11-25	T250706970019	CRYSTAL SPRINGS 5G SPRING WATER 5.0 GALLON BOTTLE DEPOSIT 5.0 GALLON BOTTLE RETURN DELIVERY FEE Sales Tax	10 10 -8 1	12.99 6.00 6.00 13.99	129.90 60.00 -48.00 13.99 0.00
	Rec'd By:	Total			155.89
03-21-25	46882246	LATE CHARGE Sales Tax Total	1	10.00	10.00 0.00 10.00
	Rec'd By:				
	R2508021545799	TOP LOAD H&C BLACK COOLER (UNIVERSAL) RENTAL Sales Tax Total	1	4.99	4.99 0.00 4.99
	Rec'd By:	Total for Location			312.75
		Total for Location			312.73
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	tri MANESTORI	esca e. B1254917 830425 eschara Greior e.	
Customer Account Number: For prompt service, please use this number when referring to your account.	Produce Bearing CD 62 dis Paperer - Conta Cod al (6466 - Thurb House Morroway) Produce	5224 5224 5224	Bottle Deposits: Highlights bottle deposits and returns.
Additional and the second	COLORS II INVESTMENT STATEMENT OF COLORS STATE		Face-An Street
Summary: Previous balance and posted	What have the former.	5371	Easy to Pay: / Pay your invoice through the mail, online at www.water.com or call us to expedite your remittance with automatic credit card payment
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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 6605/9, 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 75286-0579.

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

We appreciate your business.

As a food product, bottled water is subject to rules and regulations promutgated by the Federal Food and Drug Administration (FDA).

For futher information, please write DS Services of America, Inc. at P.O. Box 660579, Dallas, TX 75266-0579.

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

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© 2019 DS Services of America, Inc. All rights reserved

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

Disclosure Services LLC

1005 Bradford Way Kingston, TN 37763

Invoice

Date	Invoice #
4/15/2025	19

Terms	Due Date
Net 30	5/15/2025

Description	Amount
Amortization Schedule Series 2016 5-1-25 Prepay \$5,000 Amortization Schedule Series 2018A2 5-1-25 Prepay \$60,000 Amortization Schedule Series 2018 5-1-25 Prepay \$40,000	250.00 250.00
APR 16 2025	

Phone #	
865-717-0976	

E-mail	
tcarter@disclosureservices.info	

Total	\$600.00
Payments/Credits	\$0.00
Balance Due	\$600.00



8535 Baymeadows Rd Ste 7 Jacksonville, FL 32256 (904) 443-7446

STATEMENT

fastsigns.com/299

Payment Terms: Net 30

Statement Date: 4/8/2025

Biil To: Rivers Edge CDD

Brian Sanchez 475 W. Town Place

Suite 114

St. Augustine, FL 32092

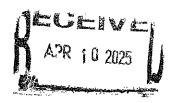
US

We appreciate your business, here is a statement of the business we have conducted.

INVOICE	DATE	DUE DATE	DESCRIPTION	AMOUNT	PAID	BALANCE
299-97270	3/27/2025	4/26/2025	Cover Up Decals	\$161.66	\$0,00	\$161.66
Contact; Ken Cou	ıncil					
299-97269	3/27/2025	4/26/2025	Pickleball Court Sign	\$208,27	\$0,00	\$208.27
Contact: Ken Cou	ancil					
1					Total:	\$369.93

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
\$369,93	\$0,00	\$0.00	\$0.00	\$0.00	\$369.93

Thank you for your business.
This FASTSIGNS location is independently owned and operated.





8535 Baymeadows Rd Ste 7 Jacksonville, FL 32256 (904) 443-7446

STATEMENT

fastsigns.com/299

Payment Terms: Net 30

Statement Date: 4/8/2025

Bill To: Rivers Edge CDD

Brian Sanchez 475 W. Town Place

Suite 114

St. Augustine, FL 32092

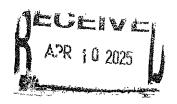
US

We appreciate your business, here is a statement of the business we have conducted.

INVOICE	DATE	DUE DATE	DESCRIPTION	AMOUNT	PAID	BALANCE
299-97270	3/27/2025	4/26/2025	Cover Up Decals	\$161.66	\$0,00	\$161.66
Contact; Ken Co	uncil					
299-97269	3/27/2025	4/26/2025	Pickleball Court Sign	\$208,27	\$0,00	\$208.27
Contact: Ken Co	uncil					
-				Т	otal:	\$369.93

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
\$369,93	\$0,00	\$0.00	\$0.00	\$0.00	\$369.93

Thank you for your business.
This FASTSIGNS location is independently owned and operated.





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

INVOICE NO.	23473692	
DATE	04/15/25	

CUSTOMER

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

SERVICE LOCATION

Rivertown 39 Riverwalk Blvd Saint Johns, FL 32259-8621

TERMS: Upon Receipt			JOB N 1946	Ю.	P.O. NO.	
Description		Quar	ntity	Unit of Measure	Price	Amount
Security Service 03/31/2025-04/13/20 Security Officer Mileage	025	1	112.00 541.00	Hours	22.97 0.655	2,572.64 354.36
Please remit payment to: Giddens Security Corpora	ation 528 Edgewood A	ve S Suite	Si By Pu	Richard Lo	/P - 04-15-25 sco	
				Sub-Total Sales Tax		2,927.00
				TOTAL(\$)		\$2,927.00

INVOICE

Bill to

Rivers Edge CDD1

475 West Town #114

St. Augustine, FL 32092

kfatuch@vestapropertyservices.com

720-285-6311

Invoice#

PO#

36765-000764

Date issued

Next payment due

Apr 9, 2025

May 28, 2025

SERVICE INFO

QTY

UNIT

UNIT PRICE GRATUI

TOTAL



Large Event 2 Bartender\$

Hours

\$130

\$520



Outdoor Bar Serving

Flat rate for serving outdoors

\$75

\$75

Subtotal

\$595

Gratuity

\$107.10

\$702.10

Make Checks Payable To: Destiny Whitehead

Approved CDD I Submitted to AP on 4.11.25 by Kimberly Fatuch

Kimberly Fatuch



Columbus Office 8415 Pulsar Place, Suite 300, Columbus, OH 43240 P: 614.839.0250 F: 614.839.0251

March 27, 2025

Project No:

P0113094.60

Invoice No:

54328

Rivers Edge CDD c/o Governmental Management Services, LLC Attn: Corgin deNagy 3196 Merchants Row Blvd. Ste 130 Tallahassee, FL 32311

Project

P0113094.60

Rivers Edge CDD - O & M

For services including attending February CDD meeting.

Professional Services from February 01, 2025 to February 28, 2025

Professional Personnel

	Hours	Rate	Amount	
Vice President	3.00	250.00	750.00	
Totals	3.00		750.00	
Total Labor				750.00
Reimbursable Expenses				
Travel - Reimbursable - Mileage			35.60	
Travel - Reimbursable- Mileage Client OV			20.40	
Total Reimbursables		1.15 times	56.00	64.40
		Total this In	voice	\$814.40

Invoice received 4/14/2025

Corbin deNagy

4/14/2025





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

Invoice

Invoice # Date 425975 04/10/2025

Terms

Net 30

Due Date

05/10/2025

Memo

Bill To

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

Plesialityling	leteraphilay is	Kenter Annender
Billable Expenses Kimberly Fatuch - 2025-03-01 - WOODPECKERS BACKYARD BBQ -	AA COLOMA AA AA AA AA AA AA AA AA AA AA AA AA A	812.00
Pass-thru event catering expense Total Billable Expenses	75aa17444417444	812.00

Total

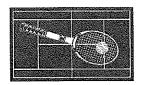
812.00

Catering for Mother/Son Dance on February 29. This catering order was to feed 128 attended for that event at the RiverHouse. District credit card did not have sufficient available credit the day of payment for this order.

04/11/2025

Corbin deNagy

APR 11 2025



Invoice

Welch Tennis Courts, Inc. Welch Sport Surfaces P.O. Box 7770 Sun City, FL 33586 Phone: 813-641-7787

1769711155	Bill To
	Rivers Edge CDD 475 West Town Place Suite 114 World Golf Village St Augustine FL 32092

Ship To			885	
RiverTo 140 Lan	wn Amenity	Center		
	FL 32259			

Terms		PO#			Due Date				
Net 30			Kevin McKendree		5/11/20				
Sales Re	р		Ship Via		Ship Da	ate			
Kimberly	y Valen	cia			4/11/2025				
Notes									
R&L Clay Delivery - "Curb Side Delivery, No Forklift"									
Quantity	Units	Description	Description			Unit Pric		Amount	
1.4		HT80# bags Each pallet is 1.4 Ton or 35 bags Shipping Clay Truckloads via R&L		Size: 80lb		455.00 236.26		637.00 236.26	
		Forklift"	rriers - "Curbside Delivery, No rklift"				T		
Thank you for your business.				-	Total		\$873.26		

ALL PAST DUE ACCOUNTS ARE SUBJECT TO AN ANNUAL INTEREST CHARGE OF 1-1/2% PER MONTH THIS REPRESENTS AN ANNUAL INTEREST RATE OF 18%. MATERIALS AND EQUIPMENT SHALL REMAIN THE PROPERTY OF WELCH TENNIS COURTS, INC. UNTIL PAID IN FULL. ALL RETURNS ARE SUBJECT TO A RESTOCKING FEE.



Approved RECDD Submitted to AP 4.14.25 By Kevin McKendree Kevin McKendree



Bill To:

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

Property Name: Rivers Edge CDD I

Address:

475 West Town Place Suite 114

St. Augustine, FL 32092

INVOICE

INVOICE#	INVOICE DATE
825691	12/26/2024
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

invoice Due Date: January 25, 2025

Invoice Amount:

\$665.70

Description Current Amount
December irrigation repairs******Silkgrass decoders******

Irrigation Repairs

\$665.70

Invoice Total

\$665.70

COMMERCIALLANDSCAPING

BY.

Approved RECDD I Submitted to AP on 4.14.2025 by Jason Davidson

ason Davidson

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



completed

W. O. # NAME ADDRESS DATE

River Town					
Silkgrass	CDD2				
12/16/2024	PG	OF			

#					П	EACH	E)	(TNSN
1	Decoders		<u> </u>		$\dagger \dagger$	\$420.00	\$	420.00
6	wire caps				\parallel	\$9.95	-	59.70
-	wite Caps				H	- 45.55	Ť	33.70
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				p	ARI	S TOTAL	3	479.70
	Please stamp here		DESCRIPTION	HOURS		RATE		TOTAL
			Tech	2	ŧ	\$93.00	\$	186.00
							\$	
							\$	_
							\$	
				LABOR & R	ENT	TAL TOTAL	\$	186.00
	Approved							
	Not Approved							
								
Comm	ents:	·			RO	POSED WORK	TI	
replace	ed Decoder at silkgrass				M	ATERIALS	-	\$479.70
 				LAB	OR	& RENTAL	\$	186.00
Aspi	re #3906194							
,						TOTAL	\$	665.70
	•							
			CLI	ENT				



Bill To:

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

Property Name: Rivers Edge CDD I

Address:

475 West Town Place Suite 114

St. Augustine, FL 32092

INVOICE

INVOICE#	INVOICE DATE
825693	12/26/2024
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017

Atlanta, GA 30392-1017

Invoice Due Date: January 25, 2025

Invoice Amount: \$890.00

Description

December irrigation repairs*****380 Stern Wheel*****

Irrigation Repairs

Current Amount

Invoice Total

\$890.00

\$890.00

IN COMMERCIAL LANDSCAPING

Approved RECDD I Submitted to AP on 4.14.2025 by Jason Davidson

ason Davidson

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



COMPLETED WORK

W. O. #	
NAME	Rivertown
ADDRESS	380 Stern Wheel
DATE	12/12/2024

#		Ц			L	EXTENTION
15	Nozzle		\$	2.50	\$	37.50
1	12" Spray		\$	22.50	\$	22.50
1	6" Spray		\$	17.00	\$	17.00
1	Rotor	П	\$	25.00	\$	25.00
1	Pipe fittings for 1.5" break	П	\$	44.00	\$	44.00
		П			\$	-
		П			\$	-
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DATE	DESCRIPTION	HOURS	<u> </u>	RATE	1	OTAL
		8	\$	93,00	\$	744.00
					\$	**
					\$	_
			-		S	744.00

CON AN APPRITO	•		\$	744.00
COMMENTS:	· · · · · · · · · · · · · · · · · · ·	_		
Aspire #3908074				
		— MATERIALS	l s	146.00
		LABOR & RENTAL	\$	744.00
		TOTAL	\$	890.00
DATE COMPLETED	TECHNICIAN:	CLIENT		



Bill To:

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

Property Name: Rivers Edge CDD I

Address:

475 West Town Place Suite 114

St. Augustine, FL 32092

INVOICE

INVOICE#	INVOICE DATE
825696	12/26/2024
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape.

PO Box 101017

Atlanta, GA 30392-1017

Invoice Due Date: January 25, 2025

Invoice Amount:

\$680.00

	2	
Descr	Current Ai	nount
		<i>1</i> 000000000000000000000000000000000000
Decem	gation repairs*****324 Silkgrass******	

Irrigation Repairs

\$680.00

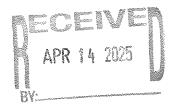
Invoice Total

\$680.00

TO MARROLAL LAPIDSOAPING

Approved RECDD I Submitted to AP on 4.14.2025 by Jason Davidson

ason Davidson



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



COMPLETED WORK

W. O. #	CDD1	
NAME	RIVERTOWN	
ADDRESS	324 silkgrass pl	
DATE	12/18/2024	

#					EXT	ENTION
2	reroute broken 3/4 lateral line from fence line misic fitting an pipe		\$	25.00	\$	50.00
5	mpr nozzle		\$	15.00	\$	75.00
1	broken 12" spray + mpr nozzles		\$	40.00	\$	40.00
2	broken 1/2 lateral line under fence		\$	8.00	\$	16.00
2	broken 6" spray + nozzles		\$	17.00	\$	34.00
					\$	-
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	I. I	PART	S TO	TAL	\$	215.00

DATE	DESCRIPTION	HOURS	-	RATE	٦	TOTAL
12/19/2024	tech	5	\$	93.00	\$	465.00
					\$	-
					\$	**
	JV-MMI -		<u> </u>		\$	
			·1		ς	465.00

			1 -	
COMMENTS:				
Aspire #3908395				
	3	MATERIALS	Πs	215.00
		LABOR & RENTAL	 	465.00
		TOTAL	\$	680.00
DATE COMPLETED 12/19/24	TECHNICIAN davon	albert CLIENT		



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 # PAYMENT INQUIRY**

904-741-6116 866-636-0160

INVOICE

SHIP TO:

BILL TO:

RIVERS EDGE CDD

RIVERS EDGE CDD

475 W TOWN PL STE 114

ST AUGUSTINE, FL 32092-3649

140 LANDING ST

SAINT JOHNS, FL 32259

INVOICE #

4227213419

INVOICE DATE

04/14/2025 4227213419

SERVICE TICKET # STORE#

SOLD TO #

PAYER#

21060308 21049176

PAYMENT TERMS

NET 10 EOM

SORT#

02800012730

CINTAS ROUTE

22 / DAY 1 / STOP 018

EMP#/LOCK#	MATERIAL	DESCRIPTION		FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
	X10184	3X5 ACTIVE SCRAPER		04	F	3	9.000	27.00	N
	X10186	4X6 ACTIVE SCRAPER		04	F	2	10.501	21.00	Ν
	X10189	3X5 XTRAC MAT ONYX		04	F	2	14.249	28.50	Ν
	X10192	4X6 XTRAC MAT ONYX		04	F	1	18.000	18.00	Ν
	X10202	3X10 XTRAC MAT ONYX		04	F	1	22.500	22.50	N
			SUBTOTAL					117.00	
		SERVICE CHARGE						8,21	N
		SUBTOTAL						125.21	
		TAX						0.00	
		TOTAL USD						125.21	

Approved RECDD 1 Submitted to A/P 04-16-25 By Richard Losco

Richard Losco

Signature:

Cust. Name: RIVERS EDGE CDD

SeldYe# 0021060308 Invoice Total

\$125.21

11:16 AM 04/14/25 50# 4227213419 Payment on Account



CINTAS P.O. Box 631025 CINCINNATI, OH 45263-1025 Service / Billing # Fax # (904)562-7000 (904)562-7020

Payment Inquiry #

(866)636-0160

Invoice

Ship To

RIVERS EDGE 1

140 LANDING STREET ST JOHNS, FL 32259 Invoice # 5264303208 Invoice Date 04/14/2025 Credit Terms NET 30 DAYS Customer # 10528780

Store# RIVERS EDGE COMMUNITY DEV DISTRICT

Cintas Route LOC #0292 ROUTE 0009

Order # 7054785227

Order # 7054785227 Payer # 10596960

Bill To RIV

RIVERS EDGE 1 140 LANDING STREET ST JOHNS, FL 32259

Jnit	000000000004761083	Unit Description:	Pool Office				
10		SERVICE ACKNOWLEDGEMENT		1	EΑ	\$0.00	\$0.00
20		CABINET ORGANIZED		1	EA	\$0.00	\$0.00
30		EXPIRATION DATES CHECKED		1	EA	\$0.00	\$0.00
32		BBP KIT CHECKED		1	EA	\$0.00	\$0.00
3239		KNUCKLE BANDAGE SMALL		1	BAG	\$12.97	\$12.97
4249		ELASTIC STRIP SMALL		1	BAG	\$11.89	\$11.89
0239		HYDROGEN PEROXIDE 2 OZ		1	EA	\$14.07	\$14.07
1019		COLD PACK, SMALL, 1/BOX		1	BOX	\$7.22	\$7.22
50800		SCISSORS 4.5IN LISTER BAND		1	EA	\$15.66	\$15.66
					ι	Init Subtotal:	\$61.81
Jnit	000000000999900999	Unit Description:	Other				
00		SERVICE CHARGE		1	EA	\$22.95	\$22.95
					ι	Init Subtotal:	\$22.95
					invo	ice Sub-total	\$84.76
						Tax	\$0.00
						Invoice Total	\$84.76

Remit To

CINTAS

P.O. Box 631025

CINCINNATI, OH 45263-1025

Note

Approved RECDD 1 Submitted to A/P 04-16-25 By Richard Losco

Richard Losco





Upcoming Delivery Dates

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



Crystal.

Bottled Water * Filtration * Coffee

Tis the season to stay hydrated! Add still or sparkling single serve bottled water to your orders this month to keep everyone refreshed during the holidays. Stock up by ordering now at water.com/myaccount.

Customer Account#:662311414845635

RIVERTOWN FITNESS CENTER

See Account Summary Details

Invoice Date: Invoice #: Purchase Order #:

12-01-24 14845635 120124 See Details Below

Date

Transaction #

Details

Each

Amount

11-25-24

Previous Balance

Payment - Thank You Remaining Balance

Products and Other Charges Ship To Reference # 14845634

Ship To Reference # 15261387 **Total Products and Other Charges**

Summary continued on next page...

353.72

-353.72 0.00

0.00

326.75 326.75

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

Previous Balance \$353.72 Payment \$353.72

Total New Charges \$353.72

Pay This \$353.72

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



200 Eagles Landing Blvd Lakeland, FL 33810

Customer Account#:

Due By:

Late Fees May Apply After: **Total Amount Due:**

662311414845635 **Upon Receipt**

12-24-24

0356-P-0040

₹

\$353.72

Check here and see reverse for address and phone corrections.

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

§ Mail Remittance With Payment To: 3

Harbldon blen Hallan blan blandi CRYSTAL SPRINGS PO BOX 660579 DALLAS, TX 75266-0579

ate	Détails	4.4 ***********************************		Qty.	Each	Amount
		Rental Ship To Reference # 14845634 Ship To Reference # 15261387 Total Rental				0.00 14.97 14.97
		Deposits Ship To Reference # 14845634 Ship To Reference # 15261387 Total Deposits				0.00 12.00 12.00
		Total New Charges:				353.72
		Sub	roved RECDD 1 mitted to A/P 04-2 Richard Losco	4-25	proprieta in constructiva de la construcción de construcción de construcción de construcción de construcción d	
		Ric	hard Losco			ANTINATURA PROGRAMMA
Admir		ight on delayed payment.				
	•	ce was not received (rlasco@v	estapropertysery	ices.cor	n). This h	as been
corre	cted with the v	endor.	ootap.oportyco.v	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	
Additi Whic	ionally, vendor h wasn't receiv	sent (2) invoices in December: red) and one dated 12/29/24 (w	this one dated 1 hich was receive	2/01/20: d).	24	Acadasa marana marana Acadasa Acadasa Acadasa Acadasa Acadasa Acadasa Acadasa Acadasa Acadasa Acadasa Acadasa Acadasa Acadasa Acadasa Acadasa Acadasa Acadas
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(whicl There Howe	h wasn't receiv e have been tin ever, it was reit	red) and one dated 12/29/24 (white initial issues between payment perated to staff to investigate and repotentially a missing invoice. Corbin devagy 4/25/2025	hich was receive osting and invoic y statement balar	d). ing fron	the vend	for. hether

Date Détails		Qty.	Each	Amount
	Ship-To Reference #14845634 Jason Davidson RIVERTOWN FITNESS CENTER 475 W TOWN PL STE 114 ST AUGUSTINE, FL 32092 Sales Tax			0.00
	Total			0.00
Rec'd By:	No Activity For This Billing Period			1000-1000-1000-1000-1000-1000-1000-100
	Total for Location			0.00
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			Grandon and Adolfor	(Vierpose) de la desta de la dela dela dela dela dela dela de

Date	Détails		Qty.	Each	Amount
		Ship-To Reference #15261387 JASON DAVIDSON RIVERTOWN FITNESS CENTER 140 LANDING ST FRUIT COVE, FL 32259		Wichell Washington Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carr	World World Control of the Control o
11-05-24	T243106970022	CRYSTAL SPRINGS 5G SPRING WATER 5.0 GALLON BOTTLE DEPOSIT 5.0 GALLON BOTTLE RETURN DELIVERY FEE Sales Tax Total	11 11 -11 1	12.99 6.00 6.00 13.99	142.89 66.00 -66.00 13.99 0.00 156.88
	Rec'd By:			engaline Promografy (Cyclining)	
Mario America (Mario America)	R2431621545799	BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO Sales Tax	1	9.98	9.98 0.00 9.98
Artist F	Rec'd By:	Total		S (P) P (P)	9.90
11-19-24	T243246970017	CRYSTAL SPRINGS 5G SPRING WATER 5.0 GALLON BOTTLE DEPOSIT 5.0 GALLON BOTTLE RETURN DELIVERY FEE Sales Tax Total	12 12 -10 1	12.99 6.00 6.00 13.99	155.88 72.00 -60.00 13.99 0.00 181.87
	Rec'd By:				
	R2433421545799	TOP LOAD H&C BLACK COOLER (UNIVERSAL) RENTAL Sales Tax Total	1	4.99	4.99 0.00 4.99
	Rec'd By:				
		Total for Location		:	353.72
		Effective 1/1/2025, 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.			
					AND THE PROPERTY OF THE PROPER
			Application of the contract of		Transportation description

17 - 1 - m 1 24 Bell	1 ann 4 mail fair () and and dutty
How to Read Your Bill	Memory Person Market North Promotions: Memory Person Market North
Delivery Calendar: Your scheduled deliveries for the next three months.	Account. You can view and pay your bill, check delivery schedule and order products all online.
UIO IIGAL UNGO INCHUIO.	Continues BrowerM 1735477173433
	250 2 200
Customer Account Number: For prompt service, please use this number when referring to your account.	Bottle Deposits: Highlights bottle deposits and returns.
Halling Wifel folding to your adduct.	COOPS INDICACES CONTROL CONTROL OF STREET AND STREET
Summary: Previous balance and posted	Easy to Pay: Pay your invoice through the mall, online at www.water.com or call us to expedite your remittance with automatic credit card paymen
payments since last bill.	Total New Designation of Early Control of Co
Total New Charges: This information provides totals for	Mail Remittance With Payment To:
various products and transactions	Godd December 1990 Control of the Party of t
important Monthly Message	O Committee and American
	\$ 2.53.2 Ho militarious West Degree of To 1

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 balleve 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 75268-0579.

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

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 futher information, please write DS Services of America, Inc. at P.O. Box 660579, Dallas, TX 75266-0579.

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

Address Changes			ACTIVITIES OF PROPERTY AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION ADMINISTRATION ADMINISTRATION AND ADMINISTRATION ADMINIST
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:	

@ 2019 DS Services of America, Inc. Alt rights reserved

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

Upcoming Delivery Dates

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





Bottled Water * Filtration * Coffee

We are proud to offer iconic brands like Pure Life Purified Water and Saratoga Spring Water, plus other regional water brands, available in a variety of sizes from 8-ounce bottles to 1-gallon bottles. Add these to your next delivery order at water.com/myaccount.

Customer Account#:662311414845635

RIVERTOWN FITNESS CENTER

See Account Summary Details

Invoice Date: invoice #: Purchase Order #:

04-20-25 14845635 042025 See Details Below

Date

Transaction#

Previous Balance Payment

Remaining Balance

Products and Other Charges Ship To Reference # 15261387 Total Products and Other Charges

Rental

Ship To Reference # 15261387

Total Rental

Summary continued on next page...

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Fach

Amount 983.71

0.00

983.71

362.73

362.73

9 98

9.98

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

Previous Balance \$983,71

\$0.00

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

Total New Charges \$378.71

Pay This \$1,362.42

PRIMO

200 Eagles Landing Blvd Lakeland, FL 33810

8856983

Customer Account#:

Due By: Late Fees May Apply After:

Total Amount Due:

662311414845635 **Upon Receipt** 05-13-25

\$1,362.42

Check here and see reverse for address and phone corrections.

|..||...|.|||...|.|...|.|| RIVERTOWN FITNESS CENTER Rivers Edge Community Development District 1 475 W TOWN PL STE 114 ST AUGUSTINE, FL 32092

§ Mail Remittance With Payment To: 3 Hadabhadallaalladhanlalaallalaalla **CRYSTAL SPRINGS**

PO BOX 660579 DALLAS, TX 75266-0579

Date	Détails			Qty.	Each	Amount
		Deposits Ship To Reference # 152613 Total Deposits	87			6.00 6.00
		Total New Charges:				378.71
					Aces of Secondary	
			Approved REC Submitted to A By Richard Lo Richard L	sco		
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				distribution	SACE CANADA SACE	
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Date	Détails		Qty.	Each	Amount
		Ship-To Reference #15261387 JASON DAVIDSON RIVERTOWN FITNESS CENTER 140 LANDING ST FRUIT COVE, FL 32259		g promise programme programme account of the second of the	
03-25-25	T250846970020	CRYSTAL SPRINGS 5G SPRING WATER 5.0 GALLON BOTTLE DEPOSIT 5.0 GALLON BOTTLE RETURN DELIVERY FEE Sales Tax Total	12 12 -12 1	12.99 6.00 6.00 13.99	155.88 72.00 -72.00 13.99 0.00 169.87
	Rec'd By:			de-jumentale desproyences	
., .,	R2509021545799	BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO	1	9.98	9.98
		Sales Tax Total			0.00 9.98

	Rec'd By:			The state of the s	
04-08-25	T250986970035	5.0 GALLON BOTTLE RETURN CRYSTAL SPRINGS 5G SPRING WATER 5.0 GALLON BOTTLE DEPOSIT DELIVERY FEE	-12 13 13	6.00 12.99 6.00 13.99	-72.00 168.87 78.00 13.99
		Sales Tax Total		SPT MUSICAL STATES AND	0.00 188.86
	Rec'd By:			no proping page 1	
04-18-25	46991965	LATE CHARGE Sales Tax Total	1	10.00	10.00 0.00 10.00
	Rec'd By:			o j	
		Total for Location			378.71
		**** Your account is severely past due and is scheduled to be sent to a Third-Party Collection Agency. The Agency will seek payment for your balance due and any unreturned equipment charges up to \$290 per unit. Please call us immediately at 1-800-492-8377 to resolve your unpaid balance. ****			
					Printing Comments and Comments
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					Personal

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How to Read Your Bill	Special State Control of Special State Control of Special Spec	Important Monthly Promotions: Register online for access to your account. You can view and pay your bill,
Delivery Calendar: Your scheduled deliveries for the pext three months.	Provide 50 Provide page (der aller mille viel gegen between der scholar plant oder aller der scholar plant oder d	account. You can view and pay your bill, oheok delivery schedule and order products all online.
nie liekt uitee monuie.	Continues Account 471466737336683	
	## 200	
Customer Account Number: For prompt service, please use this number when referring to your account.	Province Bulling 416 CD 52 In Province County of Colonia Values Value Value 5 3.20 Desputing Engine 75 252 CD 52 25 CD 52 25 252 CD 52 25 252 CD 52 25 252 CD 52 25 252 CD 52 25 252 CD 52 25 252 CD 52 252	Bottle Deposits: Highlights bottle deposits and returns.
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Summary: Previous balance and posted payments since last bilk.	ESTRUCTURENTS OF THE TOTAL COLD COLD COLD COLD COLD COLD COLD COL	Easy to Pay: Pay your invoice through the mail, online at www.watar.com or call us to expedite your remittance with automatic credit card payment
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Total New Charges: This information provides totals for	Consideration of the state of t	Mali Remittance With Payment To:
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Important Monthly Message	Girchard San Carlotte San Carlo	
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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, Dalias,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 75288-0579.

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

We appreciate your business.

As a food product, bottled water is subject to rules and regulations promutgated by the Federal Food and Drug Administration (FDA).

For futher information, please write DS Services of America, Inc. at P.O. Box 660579, Dallas, TX 75266-0579.

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

Address Changes		
Mailing address only [Mailing and delivery address	
Name		
Address		
City	State	Zip Code
()		
Phone Number	E-mail Addre	89
Customer Account Numbe		Do Not Forget To:

@ 2019 DS Services of America, Inc. All rights reserved

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



INVOICE

Invoice # 12046 Date: 04/15/2025 Due On: 05/15/2025

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	03/03/2025	Prepare aquatics facility license agreement with British Swim School for summer swim program.	0.80	\$260.00	\$208.00
Service	MGH	03/04/2025	Analyze District records to determine whether waiver is used for recreational trails per request from insurer representative.	0.40	\$260.00	\$104.00
Service	MGH	03/05/2025	Analyze waiver language in resident facility registration application form and confer with District staff regarding same to determine latest version being used; review resident correspondence and updates regarding trademark application and private legal actions.	0.50	\$260.00	\$130.00
Service	LG	03/05/2025	Edit proposed estoppel certificate; follow up on status of termination for outdated agreement.	0.80	\$285.00	\$228.00
Service	LG	03/06/2025	Review and revise swim license agreement.	0.40	\$285.00	\$114.00
Service	LG	03/07/2025	Review CDD dedications on Rivertown Shores plat; confer with District engineer regarding same.	0.60	\$285.00	\$171.00
Service	LG	03/07/2025	Attend agenda call; coordinate preparation of agenda items.	0.90	\$285.00	\$256.50
Service	LG	03/07/2025	Research case law regarding public comment periods; prepare	0.10	\$285.00	\$28.50

Service	LG	03/10/2025	Respond to Toll Bros. email regarding CDD infratructure.	0.30	\$285.00	\$85.50
Service	MGH	03/11/2025	Further prepare and revise draft British Swim School license agreement for swim program; advise District staff regarding waiver requirements for same. Analyze Rivertown Forest (Parcel 39, Phase 1) plat and issues related to county ownership of roadways; confer with JK and LG regarding same.	1.20	\$260.00	\$312.00
Service	JK	03/14/2025	Confer with supervisor re: plat/ ownership impacts on RECDD budget; coordinate with Vesta on dissemination of communication	0.30	\$285.00	\$85.50
Service	LG	03/17/2025	Prepare for board meeting.	0.30	\$285.00	\$85.50
Service	MGH	03/17/2025	Review and analyze agenda package and materials for Board consideration, including meeting minutes, financial statements, staff reports and supporting materials, discussion topics and supporting materials, license agreement for British Swim School program, FY25 goals and objectives, and related District documents, in preparation for Board meeting.	0.90	\$260.00	\$234.00
Service	JK	03/17/2025	Call with Maynard on SJC items	0.20	\$285.00	\$57.00
Service	JK	03/18/2025	Confer re: plat status	0.10	\$285.00	\$28.50
Service	LG	03/19/2025	Provide information on legislative bills affecting CDDs.	0.30	\$285.00	\$85.50
Service	LG	03/19/2025	Travel to and attend Board meeting.	3.80	\$285.00	\$1,083.00
Expense	КВ	03/19/2025	Travel: Mileage - LG.	77.83	\$0.67	\$52.15
Expense	KB	03/19/2025	Travel: Hotel - LG.	1.00	\$32.93	\$32.93
Expense	КВ	03/19/2025	Travel: Meals - LG.	1.00	\$10.96	\$10.96
Service	LG	03/20/2025	Research legal considerations for livestreaming board meetings; circulate social media memo to Board.	0.80	\$285.00	\$228.00
Service	LG	03/24/2025	Finalize Vesta contract for signatures.	0.30	\$285.00	\$85.50
						,,,,

Service	MGH	03/25/2025	Review District Manager meeting notes.	0.40	\$260.00	\$26.00
Expense	KB	03/19/2025	Travel: Meals - MGH.	4.00	\$ 9.25	\$9 .25
Expense	KB	03/19/2025	Travel: Mileage - MGH.	54.00	\$0.67	\$3 6. 18
Service	MGH	03/19/2025	Prepare for and attend Board meeting.	3.30	\$260.00	\$858.00
Service	MGH	03/07/2025	Prepare for and attend agenda planning call with District staff; analyze legal takeaways and follow- up items needed.	1.10	\$260.00	\$286.00
Service	LG	03/06/2025	Due diligence for Rivertown Shores conveyances.	0.70	\$ 285.00	\$199.5 0
Non-billal	ble entries					
Service	LG	03/28/2025	Receive executed pool contract; coordinate with staff regarding next steps; research e-bike regulations.	0.90	\$285.00	\$256.50
Service	MGH	03/26/2025	Analyze license agreement with British Swim School and advise regarding additional revisions needed following Board meeting and staff feedback; update agreement accordingly.	0.30	\$260.00	\$78.00
		00/20/20/20	agreement; coordinate CDD signature; prepare limited notice to proceed related to same; review status of action items from meeting.			
Service	LG	03/26/2025	same. Receive partially signed pool repair	0.80	\$285,00	\$228.00
Service	RVW	03/25/2025	Monitor legislation affecting District and provide newsletter summary of	0.20	\$285.00	\$57.00
Service	LG	03/25/2025	Review and provide comments to March meeting minutes.	0.50	\$285.00	\$142.50

Detailed Statement of Account

Current Invoice

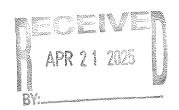
			Total Amount Outstanding	\$4,520.04
			Outstanding Balance	\$4,520.04
12046	05/15/2025	\$4,520.04	\$0.00	\$4,520.04
Invoice Numi	ber Due On	Amount Due	Payments Received Bala	ance Due

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

Please pay within 30 days.

Corbin de Nagy

4/21/2025



TMT Electric, LLC

290 Circle Dr S Saint Augustine, FL 32084 US (904) 315-1248 tmtelectriclic@gmail.com



904-789-0193

Veteran Owned

INVOICE

BILL TO Rivers Edge CDD 1 475 West Town Place Suite 114 Saint Augustine, Florida 32092 INVOICE 1131
DATE 04/23/2025
TERMS Net 30
DUE DATE 05/23/2025

DATE ACTIVITY	DESCRIPTION	QTY RATE	AMOUNT
Services	Parking lot light not working in the Riverhouse parking lot. Replaced LED driver and verified proper operation upon completion.	755.00	755.00
Please make check payable to TMT Electric LLC.	SUBTOTAL		755.00
	TAX		0.00
	TOTAL		755.00
	BALANCE DUE		\$755.00

Approved RECDD Submitted to AP 4.23.25 By Kevin McKendree

Kevin McKendree



TMT Electric, LLC

290 Circle Dr S Saint Augustine, Fl. 32084 US (904) 315-1248 tmtelectricilc@gmail.com



904-789-0193

Veteran Owned

INVOICE

BILL TO Rivers Edge CDD 1 475 West Town Place Suite 114 Saint Augustine, Florida 32092 INVOICE 1132
DATE 04/23/2025
TERMS Net 30
DUE DATE 05/23/2025

DATE ACTIVITY	DESCRIPTION	QTY RATE	AMOUNT
Services	LED spotlights not working on exit side of Rivertown Blvd. Provided and replaced six LED spotlights. Verified correct operation upon completion.	1,080.00	1,080.00
X3 4 11 4 11 12 13 13 13 14 14 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	***************************************		y = 11 = 12 = 12 = 12 = 12 = 12 = 12 = 1
Please make check payable to TMT Electric LLC.	SUBTOTAL		1,080.00
	TAX		0.00
	TOTAL		1,080.00
	BALANCE DUE		\$1,080.00

Approved RECDD Submitted to AP 4.23.25 By Kevin McKendree Kevin McKendree



Service Slip/Inveice

INVOICE:

620522209

DATE:

04/17/2025

ORDER:

620522209

Turner Pest

PAYMENT ADDRESS: Turner Past Control LLC - P.O. Box 500323 - Jacksonville, Florida 32260-0323 904-355-5300 - Toll Free: 800-225-5305 - turnerpast.com

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

Purejera Ordan

Service

NET 30

Terms

Time in

11:50 AM

04/17/2025

11:50 AM

04/17/2025

Lari Selaures MajarGode

Description

_Time Out

11:50 AM

CPCM

200

Commercial Pest Control - Monthly Service

\$225.16

SUBTOTAL

\$225,16

TAX AMT. PAID

\$0,00 (\$162.51)

TOTAL

\$62.65

AMOUNT DUE

\$62.65

Submitted to A/P 04-23-25 By Richard Losco

Richard Losco

Approved RECDD 1

TECHNICIAN SIGNATURE

Ken **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.

Service Slip/Invoice

INVOICE:

620522321

DATE:

04/17/2025

ORDER:

620522321

Turner
Pest
Control

PAYMENT ADDRESS: Turner Peat Control LLC - P.O. Box 600323 - Jacksonville, Florida 32250-0323 904-355-5300 - Toll Free: 800-225-6305 - turnerpest.com

Bill To:

CPCM

[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	Taga Pesi	Telepia (Chara	Time In
04/17/2025	11:50 AM			11:50 AM
Eurdina	e Order	Terms	Last Stanties Majo	Code Time Out
		NET 30	04/17/2025	12:47 PM

Service Description		Philips
Commercial Pest - Flea/Tick Monthly Service		\$385.98
	SUBTOTAL	\$385,98
	TAX	\$0.00
	AMT. PAID	\$0.00
	TOTAL	\$385.98
Approved RECDD 1		111111111111111111111111111111111111111
Submitted to A/P 04-23-25	AROUNT DUE	£20E 00

By Richard Losco
Richard Losco

APR 23 2025

Em

TECHNICIAN SIGNATURE

AMOUNT DUE

\$385.98

MC

Ken 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.



W.B.MASON CO., INC. 59 Centre St Brockton, MA 02301

Address Service Requested 888-WB-MASON www.wbmason.com

Invoice Number	253492442
Customer Number	C3178876
Invoice Date	04/08/2025
Due Date	05/08/2025
Order Date	04/01/2025
Order Number	S151855065
Order Method	WEB

Delivery Address

Rivers Edge CDD 1 Attn.: Lynn 140 Landing Street Saint Johns FL 32259

W.B. Mason Federal ID #: 04-2455641

Rivers Edge CDD 1 475 W. Town Place Saint Augustine FL 32092

Important Messages

IMPORTANT UPDATE REGARDING W.B. MASON RETURNS POLICY:

Unopened items must be returned within 30 days. Missing, damaged, defective or expired items must be reported within 14 days. Visit www.wbmason.com to view our entire Return Policy

Thank you for your business! We encourage you to visit www.wbmason.com/Payment for 24/7 access to your account. We offer the ability to pay online, and view or download invoices.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
TRKMB540	MULTIFOLD HAND TOWEL WHITE 250/PK 16PK/CT	2	CT	38.47	76.94

SUBTOTAL:

TAX & BOTTLE DEPOSITS TOTAL:

ORDER TOTAL:

76.94

Total Due:

76.94

To ensure proper credit, please detach and return below portion with your payment



W.B. MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101

> Rivers Edge CDD 1 475 W. Town Place Saint Augustine FL 32092

Approved RECDD 1 Submitted to A/P 04-16-25 By Richard Losco



Remittance Section		
Customer Number	C3178876	
Invoice Number	253492442	
Invoice Date	04/08/2025	
Terms	Net 30	
Total Due	76.94	

PLEASE REFERENCE INVOICE NUMBER WHEN MAKING PAYMENT. PAY ON OUR WEBSITE OR SEND PAYMENT TO:

W.B. MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101



W.B.MASON CO., INC. 59 Centre St Brockton, MA 02301

Address Service Requested 888-WB-MASON www.wbmason.com

Rivers Edge CDD 1 475 W. Town Place Saint Augustine FL 32092

	1 144(1)
Invoice Number	253534157
Customer Number	C3178876
Invoice Date	04/09/2025
Due Date	05/09/2025
Order Date	04/08/2025
Order Number	\$152031417
Order Method	WEB

Delivery Address Rivers Edge CDD 1 Attn.: Ken 140 Landing Street Saint Johns FL 32259

W.B. Mason Federal ID #: 04-2455641

Important Messages

IMPORTANT UPDATE REGARDING W.B. MASON RETURNS POLICY:

Unopened items must be returned within 30 days. Missing, damaged, defective or expired items must be <u>reported</u> within 14 days. Visit www.wbmason.com to view our entire Return Policy

Thank you for your business! We encourage you to visit www.wbmason.com/Payment for 24/7 access to your account. We offer the ability to pay online, and view or download invoices.

	ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
MRCP20	30N	TOWEL,MFOLD,16PK/250,NTTN, 16PK/CT	2	СТ	29.49	58.98

SUBTOTAL:

TAX & BOTTLE DEPOSITS TOTAL:

ORDER TOTAL: Total Due: 58.98 0.00 58.98 58.98

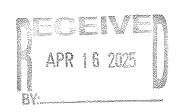
To ensure proper credit, please detach and return below portion with your payment



W.B. MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101

Approved RECDD 1
Submitted to A/P 04-16-25
By Richard Losco
Richard Losco

Rivers Edge CDD 1 475 W. Town Place Saint Augustine FL 32092



Remittance Section		
Customer Number	C3178876	
Invoice Number	253534157	
Invoice Date	04/09/2025	
Terms	Net 30	
Total Due	58.98	

PLEASE REFERENCE INVOICE NUMBER WHEN MAKING PAYMENT. PAY ON OUR WEBSITE OR SEND PAYMENT TO:

W.B. MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101



W.B.MASON CO., INC. 59 Centre St Brockton, MA 02301

Address Service Requested 888-WB-MASON www.wbmason.com

Rivers Edge CDD 1 475 W. Town Place Saint Augustine FL 32092

Invoice Number	253641039
Customer Number	C3178876
Invoice Date	04/15/2025
Due Date	05/15/2025
Order Date	04/01/2025
Order Number	S151855065
Order Method	WEB

Delivery Address Rivers Edge CDD 1 Attn.: Lynn 140 Landing Street Saint Johns FL 32259

W.B. Mason Federal ID #: 04-2455641

Important Messages

IMPORTANT UPDATE REGARDING W.B. MASON RETURNS POLICY:

Unopened items must be returned within 30 days. Missing, damaged, defective or expired items must be <u>reported</u> within 14 days. Visit www.wbmason.com to view our entire Return Policy

Thank you for your business! We encourage you to visit www.wbmason.com/Payment for 24/7 access to your account. We offer the ability to pay online, and view or download invoices.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
CLO60607	PINE SOL CLOROX PRO CLEANER LEMON FRESH 3/80FO	2	EΑ	18.16	36.32

SUBTOTAL:

TAX & BOTTLE DEPOSITS TOTAL:

ORDER TOTAL:

36,32 0.00 36,32 36,32

Total Due:

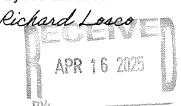
To ensure proper credit, please detach and return below portion with your payment



W.B. MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101

Approved RECDD 1 Submitted to A/P 04-16-25 By Richard Losco

Rivers Edge CDD 1 475 W. Town Place Saint Augustine FL 32092



Remittance Section		
Customer Number	C3178876	
Invoice Number	253641039	
Invoice Date	04/15/2025	
Terms	Net 30	
Total Due	36.32	

PLEASE REFERENCE INVOICE NUMBER WHEN MAKING PAYMENT. PAY ON OUR WEBSITE OR SEND PAYMENT TO:

W.B. MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101



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

INVOICE

INVOICE#	INVOICE DATE
883113	3/31/2025
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape

PO Box 101017

Atlanta, GA 30392-1017

Invoice Due Date: April 30, 2025

Invoice Amount: \$4,900.00

Description Current Amount

River Front Park Waters Edge Buffer Trimming

Landscape Enhancement CORE

\$4,900.00

Invoice Total \$4,900.00

IN COMMERCIAL LANDSCAPING

Approved RECDD I Submitted to AP on 4.22.2025 by Jason Davidson

Jason Davidson Jason Davidson APR 22 2025



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

INVOICE

INVOICE#	INVOICE DATE
883114	3/31/2025
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Atlanta, GA 30392-1017

Invoice Due Date: April 30, 2025

Invoice Amount: \$750.00

Description Current Amount

March irrigation repairs-2025******Entrance at round about*****

Irrigation Repairs

\$750.00

Invoice Total \$750.00

IN CONNERCIAL LANDSCAPING

Approved RECDD I Submitted to AP on 4.22.2025 by Jason Davidson

Jason Davidson





Irrigation Inspection Report

W. O. #
NAME
ADDRESS
DATE

cdd1	Ļ		
RIVERTO	NWC		
ENTRANCE NEXT TO	ROUND	ABOUT	
3/13/2025	PG	1 OF	2

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					RU	N DAYS										
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START TIME(S)	5:30	MAC	В	s		W	F		C	LOCK .	TYPE		R	RAINBIRI	D ESP-L)	⟨D
START TIME(S)			С	S	мт	w T	FS	l	RAIN/I	FREEZI	E SWI	ТСН		Y	ES	
ZONE #	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
TYPE (S,R,B,D)	R	S	R	R	R	R	R	R	S	S	S	S	S	S	R	R
RUN TIME	45	15	30	30	40	30	30	45	20	20	20	20	20	20	30	30
PROGRAM	Α	В	Α	Α	Α	Α	А	Α	Α	Α	Α	Α	Α	Α	Α	Α
		S≃ spray	/ neads		R=rotor	heads		B=bubb	ers	D≕o	rip, neta	tim or m	icro spra	ys		
ADJUSTMENTS	***************************************															
PARTIAL CLOGS						.,										
STRAIGHTENED																
		Note: A	bove iter	ทร are pa	art of Irri	gation w	et check	<u></u>				<u> </u>				
BROKEN PIPE											1					
BROKEN HEADS			1	1					1	1						
BROKEN NOZZLES					1						2					
SEVERELY CLOGGED INCORRECT NOZZLES		1							1	2				2		
CHANGE TO 6 "																
CHANGE TO 12"																
CHANGE POP UP TO RISER																
RAISE HEADS (coverage)								:								
MISSING HEADS																
NON TURNING ROTORS																
VALVE FAILURE			ļ	ļ	 	├──		1	 				1			E .

Contraction of the contract of	

DATE COMPLETED

3/13/2025

TECHNICIAN

DAVON ALBERT

CLIENT



Irrigation Inspection Report

W. O. # NAME ADDRESS DATE

CDD	1		
RIVERTO	NWC		
ENTRACE NEXT TO	ROUND	ABOUT	
3/13/2025	PG	2 OF	2

LANDSCA	PE											С	D D	1		
			_		RU	N DAYS										
START TIME(S)	84	AM	Α		м	Т			WA	TER S	OURC	Ē		REC	LAIM	
START TIME(S)	5:30	MAC	В	s		w	F		C	LOCK	TYPE		R	AINBIR	D ESP-LX	(D
START TIME(S)			С	s	МТ	w T	F S		RAIN/	FREEZ	E SWI	TCH		Y	'ES	
ZONE #	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
TYPE (S,R,B,D)	R	R	R	S	S	S	S	S	S	S	R		S		S	
RUNTIME	20	30	30	20	20	20	20	20	20	20	30		20		20	30
PROGRAM	Α	Α	Α	Α	Α	Α	Α	Α	Α	Α	Α	Α	Α	Α	Α	Α
		S= spray	heads	L	R=rotor	heads		B=bubb	lers	D=0	rlp, neta	tim or m	icro spra	ıys		····
ADJUSTMENTS																
PARTIAL CLOGS																
STRAIGHTENED																
	``	Note: A	bove ite	ms are p	art of Irri	gation w	et check			1	T	1	1			T
BROKEN PIPE				<u>.</u>												
BROKEN HEADS		1		1						1						<u> </u>
BROKEN NOZZLES						<u> </u>										
SEVERELY CLOGGED INCORRECT NOZZLES							1						1		1	
CHANGE TO 6 "																
CHANGE TO 12"																
CHANGE POP UP TO RISER																
RAISE HEADS (coverage)																
MISSING HEADS																
NON TURNING ROTORS	1										1					
VALVE FAILURE												1		1		1

	Note: Circled litems are completed ts:ZONE 20 AND 26 BROREN 12" SPRAY 30 AN 32 NOT WORKING					
Comments:ZONE 20 AND 26 B	ROREN 12" SPRAY		·			,,
ZONE 28,30 AN 32 NOT WORK	NG					

DATE COMPLETED	3/13/2025	TECHNICIAN	DAVON ALBERT	CLIENT		



COMPLETED WORK

W. O. #

CDD 1

NAME

RIVER TOWN

ADDRESS

ENTRANCE N ROUND ABOUT

DATE

3/14/2025

CDD 1

#			Π		EXT	ENTION
5	BROKEN ROTOR AND NON TURNING ROTOR		\$	26.00	\$	130,00
2	BROKEN 12" SPRAY + NOZZLES		\$	24.00	\$	48.00
9	CLOG AND BROKEN NOZZLES		\$	4.00	\$	36.00
4	BROKEN 6" SPRAY + NOZZLES		\$	16.00	\$	64.00
1	BROKEN 1/2 LATERAL LINE MISC FITTING/PIPE		\$	7.00	\$	7.00
					\$	
					\$	_
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<u> </u>					\$	-
					\$	
					\$	_
	I I	ARTS	TO	TAL	\$	285.00

DATE	DESCRIPTION	HOURS	RATE		TOTAL
3/14/2025	TECH	5	\$ 93.00	\$	465.00
				\$	-
				\$	-
				\$	_
LL			·	Ś	465,00

		¥	-705,00
COMMENTS :ZONE 11 BROKEN LATERAL PIPE IN TREE ROOT			
	MATERIALS	Πŧ	285.00
		 '' 	
	LABOR & RENTAL	\$	465.00
	TOTAL	\$	750.00
TEOLIS (0.14)	NICAL ALDEDT CLIENT		

DATE COMPLETED 3/14/25

TECHNICIAN DAVON ALBERT

CLIENT



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

Property Name: Rivers Edge CDD I

Address:

475 West Town Place Suite 114

St. Augustine, FL 32092

INVOICE

INVOICE#	INVOICE DATE
883116	3/31/2025
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017

Atlanta, GA 30392-1017

Invoice Due Date: April 30, 2025

Invoice Amount: \$644.00

Description	Current Amount
March irrigation repairs-2025*******47 Narrowleaf******	

Irrigation Repairs

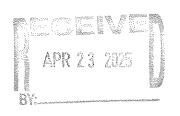
\$644.00

Invoice Total

COMMERCIAL LANDSCAPING

Approved RECDD I Submitted to AP on 4.23.2025 by Jason Davidson

ason Davidson





DATE COMPLETED

3/19/2025

TECHNICIAN

CLIENT

DAVON ALBERT

Irrigation Inspection Report

W. O. #
NAME
ADDRESS
DATE

RIVERTO	WN		
47 NARROWI	EAF DF	l	
3/19/2025	PG	1 OF	2

CDD1

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START TIME(S)	81	M	A		М	Т			WA	TER S	OURC	Ē		REC	LAIM	
START TIME(S)	91	M	В		Т		F		CLOCK TYPE RAINBIRD ESP-LXD			(D				
START TIME(S)			С	s	мт	w T	F S		RAIN/	FREEZ	E SWI	TCH		Y	ES	
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	R	R	R	S	R	R	R	R	R	R	R	R
RUN TIME	30	40	25	25	45	45	45	25	40	45	45	45	45	45	40	25
PROGRAM	Α	Α	Α	Α	Α	Α	Α	Α	Α	Α	Α	Α	Α	Α	Α	В
	· · · · · · · · · · · · · · · · · · ·	S= spray	/ heads	····	R=rotor	heads		B=bubb	lers	D=0	irip, neta	itim or m	icro spra	ays	Τ	
ADJUSTMENTS																
PARTIAL CLOGS		<u> </u>					ļ	ļ		<u> </u>						
STRAIGHTENED	-						1									
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BROKEN PIPE					<u> </u>	<u> </u>		ļ				1	1_			
BROKEN HEADS					1					1		<u> </u>				-
BROKEN NOZZLES			ļ		ļ	ļ	<u> </u>				ļ	ļ	<u> </u>			ļ
SEVERELY CLOGGED INCORRECT NOZZLES				2									ļ			
CHANGE TO 6 "										ļ						
CHANGE TO 12"		ļ														
CHANGE POP UP TO RISER									ļ			ļ			ļ	
RAISE HEADS (coverage)				ļ		<u> </u>	<u> </u>									
MISSING HEADS	ļ			<u> </u>		<u> </u>		ļ				ļ				
NON TURNING ROTORS										<u> </u>		<u> </u>	<u> </u>			
VALVE FAILURE			ļ	ļ	<u> </u>	ļ							ļ			ļ
		<u> </u>	111						<u></u>	<u> </u>					<u></u>	<u> </u>
		Note: C	ircied itė	ms are c	omplete	C .										
Comments: ZONE 12 AND 13 BRO	OKEN 1/	2 LINE														



Irrigation Inspection Report

W. O. # NAME **ADDRESS** DATE

RIVERTO	NW		
47 NORROW	LEAF DF	t	
3/19/2025	PG	2 OF	2

CDD1

			_			RU	NΙ
ſ	START TIME(S)	8PM	Α		М		
Ī	START TIME(S)	9PM	В			Т	
	START TIME(S)		С	s	М	T	V

RUN DAYS										
	Ν			Τ						
		Т			F					
S	М	T	W	T	F	S				

17 19 10 20 21 22 23 24 25 26 27 28

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

ZONE #	17	18	19	20	21	22	23	24	25	26	2/	28				
TYPE (S,R,B,D)	R	R		R	S	S	S	S		R	S	S				
RUN TIME	25	25		15	15	20	20	15		25	20	20				
PROGRAM	В	В		В	В	В	В	В		В	В	В				
	·······	S= spray	/ heads		R=rotor	heads		B≃bubb	ers	D=0	irip, neta	fim or mi	cro spra	γs	 1	
ADJUSTMENTS									-							
PARTIAL CLOGS									ļ							
STRAIGHTENED																
		Note: A	bove ite	ms are p	art of irri	gation w	et check		<u> </u>							
BROKEN PIPE				1												
BROKEN HEADS		1		2												
BROKEN NOZZLES																
SEVERELY CLOGGED INCORRECT NOZZLES						2										
CHANGE TO 6 "										<u> </u>						
CHANGE TO 12"																
CHANGE POP UP TO RISER										ļ						
RAISE HEADS (coverage)												<u> </u>				
MISSING HEADS							<u> </u>	ļ								
NON TURNING ROTORS					<u> </u>											
VALVE FAILURE																

Note: Circled Items are completed

Comments: ZONE 20 BROKEN 3/4 LINE		
,		
	 	 ,

DATE COMPLETED

3/19/2025

TECHNICIAN

DAVON ALBERT

CLIENT

YELLOWSTONE LANDSCAPE

COMPLETED WORK

W. O. #

NAME RIVERTOWN

ADDRESS 47 NORROWLEAF DR

DATE 3/19/2025

CDD1

#	bill after irrigation inspection				EXT	ENTION
4	nozzles		\$	4.00	\$	16.00
9	broken rotors		\$	26.00	\$	234.00
2	broken 1/2 pipe		\$	6.00	\$	12.00
1	broken 3/4 pipe		\$	10.00	\$	10.00
			<u> </u>			
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					\$	
		·			\$	_
	,	PARTS	S TO	TAL	\$	272.00

DATE	DESCRIPTION	HOURS	RATE	٦	ΓΟΤΑL
3/19/2025	tech	4	\$ 93,00	\$	372.00
				\$	-
				\$	-
				\$	-
L			 	Ś	372.00

COMMENTS :ZONE 12 AND 13 BROKEN 1/2 L	INE		1	
ZONE 20 BROKEN 3/4 LINE				
		MATERIALS	\$	272.00
	LA	ABOR & RENTAL	\$	372.00
		TOTAL	\$	644.00
DATE COMPLETED 3/19/25	TECHNICIAN DAVON ALBER	T CLIENT		



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

INVOICE

INVOICE#	INVOICE DATE
883117	3/31/2025
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: April 30, 2025

Invoice Amount: \$575.00

Description Current Amount

March irrigation repairs-2025******382 Stern Wheel******

Irrigation Repairs

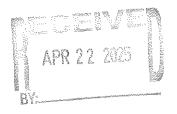
\$575.00

Invoice Total \$575.00

IN COMMERCIAL LANDSCAPING

Approved RECDD I Submitted to AP on 4.22.2025 by Jason Davidson

Jason Davidson





Irrigation Inspection Report

W. O. #
NAME
ADDRESS
DATE

CDD	1		
RIVERTO	NWC		
380 stern v	vheel dr		
3/20/2025	PG	1 OF	2

	RUN DAYS																
START TIME(S)	81	PΜ	Α		М		Т		WATER SOURCE RECLAIM		<u> </u>						
START TIME(S)	8:3	0PM	В		Ţ	r		F	CLOCK TYPE RAINBIRD ESP-LXI		(D						
START TIME(S)	5/	M/	С	s	М	w	Т	F S		RAIN/	FREEZI	E SWI	TCH		Υ	ES	
			-														
ZONE #	1	2	3	4	5	(5	7	8	9	10	11	12	13	14	15	16
TYPE (S,R,B,D)	S	R	R	S	R	9	S	S	R	S	S	R	R	R		S	S
RUN TIME	10	30	30	15	30	1	5	15	30	15	15	15	30	30	30	15	15
PROGRAM	Α	Α	Α	Α	Α	ļ	4	A	Α	Α	Α	Α	Α	Α	Α	Α	Α
		S= spray	heads		R≃roto	or head	ds.		B≃bubb	lers	D≕d	irip, neta	ilm or m	icro spra	ays		
ADJUSTMENTS																	
PARTIAL CLOGS																	
STRAIGHTENED																	
										<u> </u>							
	r	Note: A	bove iter	ns are pa	art of ir	rigatio	n we	et cneck				· · · · · · · · · · · · · · · · · · ·	T		1		
BROKEN PIPE													1				
BROKEN HEADS					1								ļ				
BROKEN NOZZLES													<u> </u>				
SEVERELY CLOGGED INCORRECT NOZZLES										1							
CHANGE TO 6 "																	
CHANGE TO 12"																	
CHANGE POP UP TO RISER																	
RAISE HEADS (coverage)													1_				
MISSING HEADS	***************************************																
NON TURNING ROTORS									2								
VALVE FAILURE		;													1		
		Note: Ci	rcled iter	ns are co	omplete	20											
Comments:ZONE 12 REPEPAIR BR	ROKEN 1,	/2 LINE															
		······································															

3/20/2025 DATE COMPLETED TECHNICIAN DAVON ALBERT

CLIENT		



Irrigation Inspection Report

W. O. #
NAME
ADDRESS
DATE

CLIENT

DAVON ALBERT

CDD	1						
RIVERTOWN							
380 STERN W	/HEEL DF	rT.					
3/20/2025	PG	2 OF					

Di	181	DA	VC

				RU	n days										
8F	M	Α		М	Т			WA	TER S	OURCE	Ē	<u></u>	REC	LAIM	
8:	30	В		T		F		C	LOCK	ТҮРЕ		R	AINBIRC	ESP-LX	.D
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17	18	19	20	21	22	23	ļ								
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15	15	15	15	15	15	15	15	15	15	15	15	15			<u> </u>
В	В	В	В	В	В	В	В	В	В	В	В	В	В		<u> </u>
	S= spray	/ heads		R=rotor	heads	1	B≕bubb	lers	D=¢	irip, neta	tim or m	icro spra	ays		
	-					<u></u> -		<u> </u>			<u></u>				
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	Note: A	hove ite	ms are n	art of irri	gation w	et check	<u></u>		<u></u>			<u> </u>			Ĺ
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····	HEAD AN	ID ZONE	44 BRO	CEN 12.	PKAY HE	AU.									
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	8: 5/ 17 S 15 B	S S 15 15 B B S= spray Note: A	8:30 B 5AM C 17 18 19 S S S 15 15 15 B B B S= spray heads Note: Above ite 1	8:30 B C S 17 18 19 20 S S S S 15 15 15 15 15 B B B B B S= spray heads Note: Above items are p 1	SPM	8PM	8:30 SAM C S N T T T T T T T T T T T T	SPM	SPM	SPM	SPM	SPM	SPM	SPM	RECLAIM

3/20/2025

TECHNICIAN

DATE COMPLETED



COMPLETED WORK

W. O. #

NAME RIVER TOWN

ADDRESS 382 STERN WHEEL DR

DATE 3/20/2025

CDD1

EXTENTION # 26.00 78,00 NON TURNING AND BROKEN ROTOR 3 \$ \$ 48.00 24.00 2 **BROKEN 12" SPRAY HEAD** \$ 7.00 7,00 ZONE 12 BROKEN 1/2 LATER MISC FITTINGS AND PIPE 1 17.00 \$ 34.00 2 BROKEN 6" SPRAY HEAD + NOZZLES \$ 4.00 \$ 36.00 9 **CLOG AND BROKEN ZOZZLES** \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 203.00 **PARTS TOTAL**

DATE	DESCRIPTION	HOURS	RATE	•	ΓΟΤΑL
3/20/2025		4	\$ 93.00	\$	372.00
				\$	-
				\$	-
				\$	_
<u></u>				\$	372.00

COMMENTS:					
		MATE	RIALS	\$	203.00
		LABOR 8	k RENTAL	\$	372.00
				<u>] </u>	
			TOTAL	\$	575.00
DATE COMPLETED 3/20/25	TECHNICIAN DAVON AL	BERT	CLIENT		



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

INVOICE

INVOICE #	INVOICE DATE
883118	3/31/2025
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: April 30, 2025

Invoice Amount: \$313.00

Description Cu	rrent Amount

Rain/freeze sensor installation

Irrigation Repairs

\$313.00

Invoice Total \$313.00

IN CONVERCIAL LANDSCAPING

Approved RECDD I Submitted to AP on 4.22.2025 by Jason Davidson

Jason Davidson





completed

W. O. # NAME ADDRESS DATE

River T	own		
main st	CDD1		
3/18/2025	PG	OF	

#				\neg	EACH	E/	(TNSN
				\dashv	\$220.00		220.00
1	added 2 rain sencer to turn off clock			╌╫	\$220,00	3,	220.00
-							
				-11		\$	
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				$\perp \downarrow$		\$	
						\$	
					S TOTAL	\$	220,00
	Please stamp here	DESCRIPTION	HOURS		RATE	7	TOTAL
		Tech	1 1	Ħ	\$93.00	·	93.00
				\dashv		\$	*
						\$	
L	1	J .				\$	93.00
	Approved ASPIN	6 # 4245427	LABOR &	KENI	AL IOIAL	<u>_2</u>	33.00
	Not Approved						
Commi			····		OSED WORK	1 .	
Added	new rain sencer to clocks				TERIALS	\$	220.00
			LA	BOR 8	RENTAL	\$	93.00
						<u> </u>	·····
			<u>. </u>		TOTAL	\$	313.00
	Earl		LIENT				



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

Property Name: Rivers Edge CDD |

Address:

475 West Town Place Suite 114

St. Augustine, FL 32092

INVOICE

INVOICE#	INVOICE DATE
883119	3/31/2025
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017

Atlanta, GA 30392-1017

Invoice Due Date: April 30, 2025

Invoice Amount: \$552.80

Current Amount Description Decoder replacement ******North Lake*****

Irrigation Repairs

\$552.80

Invoice Total \$552.80

COMMERCIAL LANDSCAPING

Approved RECDD I Submitted to AP on 4.22.2025 by Jason Davidson

ason Davidson



completed

W. O. # NAME ADDRESS DATE

				
River	То	wn		
north la	ake(Cdd 1		
3/26/2026		PG	OF	

#			EACH	EX	TNSN
1	Decoders zone 1 not working		\$420.00		20.00
4	spile kits		\$9.95	\$:	39.80
				ļ	
		i.		\$	
				\$:
				\$	
				\$	-
				\$	-
				\$	*
				\$	*
				\$	
				\$	-
				\$	
				\$	<u>.</u>
		PAR	rs total	\$	459.80
	Please stamp here DESCRIPTION HO	URS	RATE		TOTAL
	Tech	1	\$93.00	\$	93.00
				\$	4
				\$	-
			<u> </u>	\$	
	Approved Aspres # 4255543 LABO	R & RENT	AL TOTAL	\$.	93.00
	Not Approved				
	· · · · · · · · · · · · · · · · · · ·				
Comme	ots:	PRO	POSED WORK	1	
replaced	decoder on zone 1 not turning off	MA	TERIALS	\$	459.80
		LABOR	& RENTAL	\$	93.00
			TOTAL	\$	552,80
J		•			



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

INVOICE

INVOICE#	INVOICE DATE
883120	3/31/2025
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: April 30, 2025

Invoice Amount: \$651.70

Description	Current Amount

Valve replacement at River Walk Irrigation Repairs

\$651.70

Invoice Total \$651.70

IN COMMERCIAL LANDSCAPING

Approved RECDD I Submitted to AP on 4.22.2025 by Jason Davidson

Jason Davidson

APR 22 215



completed

W. O. # NAME ADDRESS DATE

Rive	То	wn		
rive	r wa	lk		
3/26/2025	•	PG	OF	

#					EACH	EX	TNSN
1	valve not working zone #20 for flowers		***************************************		\$220.00	 	220.00
4	pvc fitting 2"				\$9.95	 	39.80
2	spilce kits				\$9.95	\$	19.90
						\$	
						\$	÷
						\$	*
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						\$	
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						\$	-
						\$	
						\$	-
				.,		\$	<del>.</del>
		<del></del>	<u> </u>			\$	•
.,						\$	
	Managarian tana		BESSELWESS!		RTS TOTAL RATE	\$	279.70
	Please stamp here		Tech	HOURS 4	# \$93.00	7	TOTAL 372.00
			10013	7	00.00	\$	37 E.DU
			<u> </u>			\$	-
						\$	
<b></b>	<u> </u>		1	ABOR & RE	NTAL TOTAL	\$	372.00
	Approved ASOLA	p # 42	55120			1,	
			<del></del>				
	Not Approved						
	Not Approved		<del></del>				
Comm	Paper de de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la			PR	OPOSED WORK		
	Paper de de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la		***		OPOSED WORK	\$	279.70
	nents:					\$	279.70 372.00
	nents:				MATERIALS	1	
	nents:				MATERIALS	1	372.00
	nents:				AATERIALS R & RENTAL	\$	



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

## INVOICE

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

## Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: July 5, 2024

Invoice Amount: \$2,088.00

	Current Amount
May irrigation repairs ******484 India	in Grass*****
Irrigation Repairs	\$2,088.00

Invoice Total

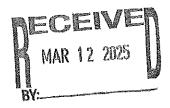
\$2,088.00

## IN COMMERCIAL LANDSCAPING

I was under the impression that this needed to get approval from the Board of Supervisors. But, it actually needs to be reissued. It was processed and mailed out on 07/03/24 with check #6354. TP 04/23/24

Approved RECDD I Submitted to AP on 6.13.2024 by Jason Davidson

Jason Davidson





## COMPLETED WORK

W. O. # cdd2

NAME RIVERTOWN

ADDRESS 484 indine grass dr

DATE 5/16/2024

#		T		EX	TENTION
2	non turning rotors	\$	26,00	\$	52.00
5	broken 6" spray head + nozzles	Ç	17.00	\$	85,00
2	broken 1/2 line fittings		6.00	\$	12.00
3	broken 12" sprays + nozzles	Ş	24,00	\$	72.00
2	replace bad rainbird solenoid on zone 8 and 25	\$	57.00	\$	114.00
1	replace bad decoder on zone 17 was 21732 now 28043	5	503.00	\$	503.00
1	replace bad decoder on zone 40 was 26163 now 28040	\$	503.00	\$	503.00
8	DBY	Ş	4.00	\$	32.00
8	DBRY	\$	8.00	\$	64.00
3	BROKEN 6" SPRAYHEAD NO CHARGE			\$	•
				\$	-
				\$	
				\$	-
				\$	-
				\$	•
				\$	-
				\$	-
				\$	-
				\$	•
	PAR	TS T	OTAL	\$	1,437.00

DATE	DESCRIPTION	HOURS	RATE	-	TOTAL
5/16/2024	tech	7	\$ 93.00	\$	651,00
				\$	-
				\$	-
				\$	_
	A .L	11/1/16		\$	651,00

COMMENTS : REPAIRS MADE AFTER IRRIGAT	TION INSPECTION ASPINED # 34 666 95	\$ 651,00
	MATERIALS	\$ 1,437.00
	LABOR & RENTAL	\$ 651.00
	TOTAL	\$ 2,088.00
DATE COMPLETED 5/16/24	TECHNICIAN davon albert CLIENT	



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

Property Name: Rivers Edge CDD |

Hurricane Prep/Clean-up

Address:

475 West Town Place Suite 114

St. Augustine, FL 32092

## INVOICE

SINVOICE#	E EINVOICE DATE:
797630	11/4/2024
TERMS	PO NUMBER
Net 30	

### Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: December 4, 2024

\$7,475.00 Invoice Amount:

<b>Description</b> Hurricane Helene Emergency Clean Up	Current Amount	<u> </u>
Hurricane Prep/Clean-up	\$7,475.00	)

\$7,475.00 **Invoice Total** 

## COMMERCIAL LANDSCAPING

AGED INVOICE APPROVED BY BOARD during the CDD meeting on 4/16/2025. TP 4/24/25

> Approved RECDD I Submitted to AP on 3.21.2025 by Jason Davidson

> > Jason Davidson



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

Property Name: Rivers Edge CDD I

Address:

475 West Town Place Suite 114

St. Augustine, FL 32092

## INVOICE

a invoice#	einvoige date
801795	11 <i>l7l</i> 2024
TERMS	PONUMBER
Net 30	

### Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: December 7, 2024

Invoice Amount: \$721.00

Description Current Amount	
N. de la linea a company de la linea de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la c	
Mainline repair and hall valve replacement	

Irrigation Repairs

\$721.00

Invoice Tota

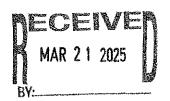
\$721.00

## IN COMMERCIAL LANDSCAPING

AGED INVOICE APPROVED BY BOARD 4/16/2025. TP 4/24/25

Approved RECDD I Submitted to AP on 3.21.2025 by Jason Davidson

Jason Davidson



YELLOWSTONE

## COMPLETED WORK

W. O. #	CDD1
NAME	RIVERTOWN
ADDRESS	LONGLEAF PINE DR
DATE	10/30/2024

#			EXT	rention
1	Replace broken 3" ball valve	\$ 170,00	\$	170.00
1	3" slip fix	\$ 75,00	\$	75,00
1	3" coupling	\$ 11.00	\$	11.00
			\$	
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		PARTS TOTAL	\$	256.00

	DATE	DESCRIPTION	HOURS	RATE	<u>T</u>	OTAL
	10/30/2024	tech	5	\$ 93.00	\$	465.00
					\$	-
					\$	-
,					\$	
$\mathcal{M}$	٠. ١ ا	70100			\$	465.00
COMMENTS : broken ball valve	WEA	381 3850	_			
			<del>-</del>			
	~~~				·	
	······································		MATE	RIALS	\$	256.00
			LABOR &	RENTAL	\$	465.00
				TOTAL	\$	721.00
						
DATE COMPLETED 10/30/24		TECHNICIAN davon al	lbert (CLIENT		



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

INVOICE

INVOICE#	: INVOICE:PATE -
801797	11/7/2024
researement	PO NUMEER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: December 7, 2024

Invoice Amount: \$1,998.00

Description

Concent-Amount
Locate, troubleshoot and repair 2-wire failure******The Arbors******

Irrigation Repairs

\$1,998.00

Invoice Tota

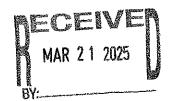
\$1,998.00

IN COMMERCIAL LANDSCAPING

AGED INVOICE APPROVED BY BOARD 4/16/2025. TP 4/24/25

Approved RECDD I Submitted to AP on 3.21.2025 by Jason Davidson

Jason Davidson



YELLOWSTONE

DATE COMPLETED 10/28/24

COMPLETED WORK

W. O. #	cdd 1	
NAME	RIVERTOWN	
ADDRESS	THE ARBOR	
DATE	10/28/2024	

#				EX	TENTION
2	ZONE 16 and 32 replace bad decoder	\$	503.00	\$	1,006.00
4	DBY	\$	3,00	\$	12,00
10	DBY/Y	\$	5.00	\$	50.00
				\$	-
				\$	-
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		PARTS TO	TAL	\$	1,068.00

	***************************************			7 11 77 1		
	10/28/2024	2 tech	10	\$ 93.0) \$	930,00
					\$	
		,			\$	-
					\$	-
		Α .	_		\$	930,0
MINICIALS :CLOCK MAS NOT MOLKIN UPO A	o locate poa dec	oder ASPIESEI -				
MMENTS :CIOCK WAS NOT WORKIN NAD TO	o locate das dec	oder Aspilleri -				
INIMENTS :CIOCK WAS NOT WORKIN NAD TO	o locate bda dec	oder ASPILEST .	MATE	RIALS	\$	1,068.00
JOINTENTS :CIDEX WAS NOT WORKIN NAD TO	o locate boa dec	oder Aspiles 1			\$	
OMMENTS :clock was not workin had to	o locate boa dec	oder Aspilos 1	MATE			1,068.0 930.0

TECHNICIAN davon albert

DESCRIPTION

HOURS

RATE

CLIENT

TOTAL

DATE



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

INVOICE

INVOICE #	INVOICE DATE
897734	4/22/2025
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017

Atlanta, GA 30392-1017

Invoice Due Date: May 22, 2025

Invoice Amount: \$213.00

Description	Current Amo	

April irrigation repairs-2025******44 Calumet******

Irrigation Repairs

\$213.00

Invoice Total \$213.00

IN COMMERCIAL LANDSCAPING

Approved RECDD I Submitted to AP on 4.22.2025 by Jason Davidson

Jason Davidson



YELLOWSTONE

COMPLETED WORK

W. O. #

NAME RIVER TOWN

ADDRESS 44 CALUMET DR

DATE 4/9/2025

CDD1

#				EXT	ENTION
2	BROKEN ROTOR	\$	26.00	\$	52.00
4	BROKEN 6" SPRAYS HEAD + NOZZLES	\$	17.00	\$	68.00
				\$	-
				\$	-
				\$	-
				\$	-
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	<u>li</u>			\$	-
		PARTS TO	TAL	\$	120.00

	DÁTE	DESCRIPTION	HOURS	RATE	TOTAL		
	4/9/2025		1		\$	93.00	
					\$	-	
					\$	-	
					\$	=	
	ASANS A	4319510			\$	93.00	
COMMENTS:	יז שוועכויו	1011019					

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		······································
 MATERIALS	\$,	120.00
LABOR & RENTAL	\$	93.00
TOTAL	\$	213.00

DATE COMPLETED 4/9/25 TECHNICIAN DAVON ALBERT CLIENT



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

INVOICE

INVOICE #	INVOICE DATE
897735	4/22/2025
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape

PO Box 101017

Atlanta, GA 30392-1017

Invoice Due Date: May 22, 2025

Invoice Amount:

\$187.00

Description	Current Amount
April irrigation repairs-2025******Sorrell Ct.*****	

Irrigation Repairs

\$187.00

Invoice Total \$187.00

COMMERCIAL LANDSCAPING

Approved RECDD I Submitted to AP on 4.22.2025 by Jason Davidson

ason Davidson





Irrigation Inspection Report

W. O. #
NAME
ADDRESS
DATE

CLIENT

davon albert

CDD	1		
RIVER T	OWN		
SORRE	L CT		
4/9/2025	PG	1 OF	1

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						RU	IN D	AYS											
START TIME(S)	10PM		А		М			Т				WA	ATER S	OURCI	E		REC	LAIM	
START TIME(S)		В	s	М	Т	w	Т	F	s	CLOCK TYPE				RAINBIRD ESP-LXD					
START TIME(S)		С	S	М	Т	w	Т	F	s	RAIN/FREEZE SWITCH			тсн	YES					
ZONE #	1	2	3																·
TYPE (S,R,B,D)	S	R	S																
RUN TIME	20	45	5										ļ						
PROGRAM	Α	Α	Α																
		S= spray	heads		R=1	rotor	head	ds	ı		B≃bubb	iers I	υ =(rip, neta	tim or m	icro spra	ays		
ADJUSTMENTS					<u>.</u>					-									
PARTIAL CLOGS					_		<u> </u>					ļ	ļ						
STRAIGHTENED					ļ		<u> </u>	-											<u> </u>
		Note: A	bove item	c are)	SF TEE	patic	IB W	et ch	eck			<u></u>						
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BROKEN PIPE					-		-		_			<u> </u>	<u></u>						
BROKEN HEADS		1	2		-		_						-						
BROKEN NOZZLES																			
SEVERELY CLOGGED INCORRECT NOZZLES	5																		
CHANGE TO 6 "																			
CHANGE TO 12"									ļ										
CHANGE POP UP TO RISER																			
RAISE HEADS (coverage)																			
MISSING HEADS													<u> </u>						
NON TURNING ROTORS																			
VALVE FAILURE																	<u> </u>		
		Note: Ci	rcled Item	s are	comp	lete	d												
Comments:ZONE 3 BROKEN 12"	SPRAY H	EAD																	
	~~~	<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>									***************************************								
				<del></del>		·····													

4/9/2025

**TECHNICIAN** 

DATE COMPLETED



#### 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

#### INVOICE

INVOICE#	INVOICE DATE
897736	4/22/2025
TERMS	PO NUMBER
Net 30	

#### Remit To:

Yellowstone Landscape PO Box 101017

Atlanta, GA 30392-1017

Invoice Due Date: May 22, 2025

Invoice Amount: \$400.00

Description Current Amount

April irrigation repairs-2025*****1754 Olivette Ct.*****

Irrigation Repairs

\$400.00

Invoice Total \$400.00

IN COMMERCIAL LANDSCAPING

Approved RECDD I Submitted to AP on 4.22.2025 by Jason Davidson

Jason Davidson



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

YELLOWSTONE

DATE COMPLETED 4/8/25

# COMPLETED WORK

W. O. #	
NAME	RIVER TOWN
ADDRESS	1754 OLIVETTE ST
DATE	4/8/2025
	CDD1

RATE

CLIENT

HOURS

#				EXT	ENTION
3	BROKEN 6" SPRAY AN NOZZLES		\$ 17.00	\$	51.00
1	BROKEN ROTOR		\$ 26.00	\$	26,00
1	BROKEN 12" SPRAY + NOZZLE		\$ 24.00	\$	24.00
5	NOZZLE		\$ 4.00	\$	20,00
	HAD TO LOCATE SOME OF THE VALVES TO FLOW THE	M DOWN A LITTLE		\$	-
	TO GET THEM TO SHUT OFF FASTER			\$	~
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		PARTS	TOTAL	\$	121.00

		4/8/2025	TECH	3	\$	93.00	\$	279.00
							\$	
							\$	-
							\$	-
	A	# 4319s	_				·\$	279.00
				_				
								
					ERIALS	····	 \$	121,00
				MATI			\$ \$	121.00 279.00
And the second s								

TECHNICIAN DAVON ALBERT

DESCRIPTION

DATE



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

INVOICE

INVOICE#	INVOICE DATE
897737	4/22/2025
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape

PO Box 101017

Atlanta, GA 30392-1017

Invoice Due Date: May 22, 2025

Invoice Amount: \$393.00

Description	Current Amoun

April irrigation repairs-2025******2105 Orange Branch Trail******

Irrigation Repairs

\$393.00

Invoice Total \$393.00

IN CONNERCIAL LANDSCAPING

Approved RECDD I Submitted to AP on 4.22.2025 by Jason Davidson

Jason Davidson



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



DATE COMPLETED

4/10/2025

TECHNICIAN

DAVON ALBERT

CLIENT

Irrigation Inspection Report

W. O. # NAME ADDRESS DATE

RIVERTOWN					
2105 ORANGE BE	RANCH	rail			
4/10/2025	PG	1 OF	2		

CDD1

					RU	N DAYS										
START TIME(S)	81	M	Α		М	Т			WATER SOURCE			REC	LAIM			
START TIME(S)	9	m	В				s		C	LOCK	TYPE		RAINBIRD ESP-LXME			ΜE
START TIME(S)			С	s	мт	W T	F S		RAIN/	FREEZ	E SWI	TCH		γ	'ES	
															1	
ZONE #	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
TYPE (S,R,B,D)	R	R	S	S	S	S	R	R	S		S/R		R		S	S
RUN TIME	30	15	15	20	20	15	30	25	15	10	30	10	30	NO	20	15
PROGRAM	Α	Α		A/B		Α	Α	Α	Α	Α	Α				A/B	Α
		S≃ spray	heads		R=rotor	heads		B=bubb	lers	D=c	irip, neta	fim or m	icro spra	ays		
ADJUSTMENTS																
PARTIAL CLOGS						ļ				************						
STRAIGHTENED																
		Note: A	bove ite	ms are pa	art of Irri	gation w	et check				I					
BROKEN PIPE				/1	4	ļ		4								
BROKEN HEADS			2	4	1			1								
BROKEN NOZZLES SEVERELY CLOGGED																
INCORRECT NOZZLES			2			3										
CHANGE TO 6 "																
CHANGE TO 12"																
CHANGE POP UP TO RISER																
RAISE HEADS (coverage)													<u> </u>			
MISSING HEADS																
NON TURNING ROTORS																
VALVE FAILURE																
		Note: Cl	rcled Ite	ms are co	mpleted	1										
Comments:zone 4 one broken 12	" spray h	iead a	nd zone	5 broker	12" spr	ay head										
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	···															
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W. O. #
NAME
ADDRESS

cdd1			
RIVERTO	NWC		
2105 ORANGE BF	RANCH T	RAIL	
4/10/2025	PG	2 OF	2

	Irrigation	RIVERTOWN				
	Inspection	ADDRESS	2105 ORANGE BRANCH TRAIL			
YELLOWSTONE LANDSCAPE	Report	DATE	4/10/2025	PG 2 OF :		
	RUN DAYS					

START TIME(S)	88	M	Α		М			Т			WATER SOURCE				RECLAIM				
START TIME(S)	9F	M	В							S	CLOCK TYPE			R.	RAINBIRD ESP-LXME				
START TIME(S)			С	s	М	Т	w	Т	F	S		RAIN/	FREEZ	E SWI	гсн		YES		
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ZONE #	17	18	19	20			<u> </u>											,	
TYPE (S,R,B,D)	S	S	S	R															
RUN TIME	15	20	20	25															
PROGRAM	Α	Α	A/B	Α							8 1				flui au m				
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ADJUSTMENTS																			
PARTIAL CLOGS																			
STRAIGHTENED																			
		Note: A	bove iter	ns are p	art c	it itri	gatic	n w	et ch	eck					1	1	1		
BROKEN PIPE																			
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CHANGE POP UP TO RISER																			
RAISE HEADS (coverage)																			
MISSING HEADS																			
NON TURNING ROTORS																			
VALVE FAILURE																			
																<u> </u>			
		Note: C	ircled iter	ns are c	omp	lete	d			_									

DATE COMPLETED 4/10/2025 TECHNICIAN DAVON ALBERT CLIENT

YELLOWSTONE LANDSCAPE

COMPLETED WORK

W. O. #

NAME RIVER TOWN

ADDRESS 2105 ORANGE BRANCH TRL

DATE 4/11/2025

CDD1

#					EXT	ENTION
5	BROKEN 6" SPRAY + NOZZLES		\$	17.00	\$	85.00
1	BROKEN ROTORS		\$	26.00	\$	26.00
3	BROKEN 12" SPRAY HEAD + NOZZLES		\$	24.00	\$	72.00
6	NOZZLES		\$	4.00	\$	24.00
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***************************************		PARTS	TO	TAL	\$	207.00

DATE	DESCRIPTION	HOURS	RATE	٦	OTAL
4/11/2025	TECH	2	\$ 93,00	\$	186.00
				\$	-
				\$	-
	,			\$	-
			······································	Ś	186.00

			P	190.00
COMMENTS:				
			ng traing the same of the same	
		MATERIALS	\$	207.00
		LABOR & RENTAL	\$	186.00
		TOTAL	\$	393.00
DATE COMPLETED 4/11/25	TECHNICIAN DAVON A	ALBERT CLIENT		



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

INVOICE

INVOICE#	INVOICE DATE
897738	4/22/2025
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: May 22, 2025

Invoice Amount: \$113.00

Description	Current Amount

April irrigation repairs-2025******17 Baya Ct.*****

Irrigation Repairs

\$113.00

Invoice Total

\$113.00

IN COMMERCIAL LANDSCAPING

Approved RECDD I Submitted to AP on 4.22.2025 by Jason Davidson

Jason Davidson

APR 22 2025

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



Irrigation Inspection Report

W. O. #
NAME
ADDRESS
DATE

RIVERTO	WN		
17 BAYA ST	REET		
4/16/2025	PG	1 OF	1

CDD1

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START TIME(S)	91	PM	Α				w	s		WA	ATER S	OURC	E		REC	LAIM	
START TIME(S)			В		s M	т	w T	F S		C	FOCK.	TYPE		R	RAINBIRD ESP-LXME		
START TIME(S)			C S M T W T F S RAIN/FREEZE SWITCH		,	YES											
ZONE #	1	2	3	4	, !	5	6	7	8	9	10	11	12				
TYPE (S,R,B,D)		S	S	R	! !	S	R	S	S	R	S	S	S				
RUN TIME		20	20	45	5 2	0	30	20	20	45	20	20	20				
PROGRAM																	
		S= spray	heads	1	R≕r	otor	heads		B=bubb i	lers	D=0	irip, neta	itim or m	icro spri	ays	ī	
ADJUSTMENTS																	
PARTIAL CLOGS									ļ				ļ	ļ			
STRAIGHTENED									<u> </u>								
		Note: A	bove iter	ms are	a part o	+ Irric	ation W	at check		<u> </u>							
		T	DOTC ICI	173 410	T			Let Briodic	1	T	T	l		T			
BROKEN PIPE		1				_								<u> </u>			
BROKEN HEADS								<u> </u>									<u> </u>
BROKEN NOZZLES						1											
SEVERELY CLOGGED INCORRECT NOZZLES																	
CHANGE TO 6 "																	
CHANGE TO 12"																	
CHANGE POP UP TO RISER																	
RAISE HEADS (coverage)	·																
MISSING HEADS																	
NON TURNING ROTORS				<u> </u>						ļ			ļ				
VALVE FAILURE								<u></u>									
									<u></u>								
		Note: Ci	rcled iter	ns are	e compi	eted											
Comments:zone 2 broken 1/2 plp	e in a lo	t of tree I	roots										····				
														·			
	<u>-</u>														****************		

4/16/2025

DATE COMPLETED

TECHNICIAN

CLIENT

davon albert

YELLOWSTONE LANDSCAPE

COMPLETED WORK

W. O. #		
NAME	RIVER TOWN	
ADDRESS	17 BAYA ST	
DATE	4/16/2024	

#		T	Î		EXT	ENTION
1	broken 1/2 lateral in roots missc fittings		\$	16,00	\$	16.00
1	Nozzles		\$	4.00	\$	4.00
					\$	-
					\$	-
					\$	-
					\$	-
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		T			\$	-
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	PAF	(TS	TOT	TAL .	\$	20.00

DATE	DESCRIPTION	HOURS	RATE	T	OTAL
4/16/2025		1	\$ 93.00	\$	93.00
				\$	
				\$	-
				\$	••
				T	

COMMENTS :zone 2 broken 12" spray in tree roots			
	· · · · · · · · · · · · · · · · · · ·		
	MATERIALS	\$	20.00
	LABOR & RENTAL	\$	93.
	TOTAL	\$	113.00
		L	

DATE COMPLETED 4/16/25

TECHNICIAN Davon albert

CLIENT



BIII 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

INVOICE

INVOIGE/#	CINVOICE DATE:
801796	11/7/2024
"IERM8	PO NUMBER 5
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: December 7, 2024

Invoice Amount: \$2,487.00

Description — Current Amount

Locate, troubleshoot and repair 2-wire fallure*****2198 Kendali Crossing******

Irrigation Repairs

\$2,487.00

Invoice Total

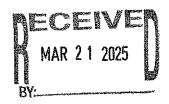
\$2,487.00

IN COMMERCIAL LANDSCAPING

AGED INVOICE APPROVED BY BOARD 4/16/2025. TP 4/24/25

Approved RECDD I Submitted to AP on 3.21.2025 by Jason Davidson

Jason Davidson



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

YELLOWSTONE

COMPLETED WORK

 W. O. #
 CDD1

 NAME
 RIVER TOWN

 ADDRESS
 2198 kendall crossing dr

 DATE
 10/28/2024

#.			E>	TENTION
3	replace bad decoder	\$ 503.00	\$	1,509.00
6	DBY	\$ 3.00	\$	18.00
6	DBY/Y	\$ 5.00	\$	30.00
			\$	_
			\$	-
			\$	-
			\$	
			\$	_
			\$	-
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			\$	<u></u>
			\$	
	A TOTAL CONTRACTOR OF THE PROPERTY OF THE PROP		\$	
		PARTS TOTAL	\$	1,557.00

DATE	DESCRIPTION	HOURS	 RATE	7	TOTAL
10/28/2024	tech 2	10	\$ 93.00	\$	930.00
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				\$	~
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	A so the man of the		\$	930.00
work oder	ASPINE # 381 3895	\$ /********		
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		Pornanti		
<u>, , , , , , , , , , , , , , , , , , , </u>		MATERIALS	\$	1,557,00
		LABOR & RENTAL	\$	930.00
<u></u>		TOTAL	\$	2,487.00
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	**************************************	*****	

DATE COMPLETED 10/28/24

TECHNICIAN EARL WILLIAMS

CLIENT

*** CHECK DATES 04/01/2025 - 04/30/2025 *** RI	CCOUNTS PAYABLE PRE VERS EDGE - CAPITAL NK B RIVERS CAPITAL	RESERVE	REGISTER R	UN 6/10/25	PAGE 1
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# S	VENDOR SUBCLASS	NAME S	STATUS	AMOUNT	CHECK AMOUNT #
4/25/25 00001 4/24/25 APP #1 202504 600-53800-6 RIVERHSE POOL RPR APPL #1	0000		*	157,679.01	
RIVERIED TOOL RETURNED	CROWN POOLS INC.			1	57,679.01 000039
4/25/25 00019 4/14/25 26479 202504 600-53800-6 SEALCOAT APPLICATION	1000		*	3,637.20	
	DUVAL ASPHALT				3,637.20 000040
		TOTAL FOR BANK B		161,316.21	
		TOTALL TOK BILLIK D		101,510.21	
		TOTAL FOR REGISTER	}	161,316.21	

REDG RIVERS EDGE OKUZMUK

Rivers Edge COMMUNITY DEVELOPMENT DISTRICT



Capital Reserve Fund

Check Request

Date	Amount	Authorized By							
April 24, 2025	\$157,679.0	1 Corbin deNagy							
	Payable to:								
	Crown Pools, Inc #1								
Date Check Needed:	Bud	get Category:							
ASAP	034.	.600.53800.60000							
	Intended Use of Fund	s Requested:							
	River House Pool Rep	airs Appl #1							

ANALYSIS AND ANALYSIS ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND									

(Attach	supporting document	tation for request.)							

APPLICATION AND CERTIFICATE FOR PAYMENT	PAGE ONE OF 2 PAGES
TO OWNER: Rivers Edge Community Development District River House Pool Repairs 475 West Town Place Suite 114 St. Augustine, FI 32092 FROM CONTRACTOR: Crown Pools, Inc. 3002 Philips Hwy Jacksonville FL 32207 CONTRACT FOR: Swimming Pool	APPLICATION #: 1 Distribution to: PERIOD TO: 04/30/25 PROJECT NOS: APPLICATION DATE 4/22/2025 Const. Mgr CONTRACT DATE: 03/01/25 Architect
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract Continuation Sheet is attached.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.
1. ORIGINAL CONTRACT SUM————————————————————————————————————	By: Brad Correia State of: Horida County of: Duval Subscribed and sworn to before me this 22ND day of APRIL My Commission expires: 8/5/2027 HH\$83639 CERTIFICATE FOR PAYMENT In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. AMOUNT CERTIFIED \$\text{\$4 \text{\$4 \te
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ARCHITECT: By:
Total approved this Month TOTALS \$0.00 \$0.00 NET CHANGES by Change Order	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

ONTINUATION SHEET		
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Page 2 of 2 Pages	APPLICATION NUMBER: 1	APPLICATION DATE: 04/22/25 0	PERIOD TO: 04/31/2025	ARCHITECT'S PROJECT NO: 0
CONTINUATION SHEET ATTACHMENT TO PAY APPLICATION	PROJECT:	River House Pool Repairs	156 Landing Street	Ct Johns El 2005

	Potsinsco	neramage			2%		000			3 6		0000					665,76	513.68	7,119,45	0.00	0.00	0.00	0.00	000	0.00	000	00:0	000	000	00:00	00'0	00:00	00.0	8.298.90
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9	Total	Completed	And Stored	To Date	(D + E + F)		00.0	000	UC O	000	Page 1	000	0.00	00'0	טטט		52,015,23	10,273.68	142,389.00	00'0	00'0	00:00	00.0	000	00'0	0.00	0070	0.00	0.00	00.00	00.0	00:0	0.00	165,977.91
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a a	npleted	This Period														13.315.23	10,010,00	10,273.08	142,389.00															165,977.91
2	Work Completed	From Previous	Application	(D+E)																							-				•			000
	Scheduled	Value				464 220 20	101,232.20	38,095.86	4,650.24	12,683.00	40000	150,540.00	55,854.24	10,146.40	0.00	26,630.46	20 547 36	284 779 00	47.500.00	17,500.00	15,055,10												709 440 00	190,412.92
Description of Ward	Pescipuoi ol Work				MARCITE FUN POO! W/FI OBIDA POLI	OUT GUTTER		EXDANCION CONT. PERSON	EATANSION JOINT REPAIR	MAPCITE I AP BOO! 187 F. DOES	OUT GUTTER	TILE I AP POOL	NEW I ED 197 JOURS AB DOOL	DIVE BLOCK BEBLACKER	DIOCK KIPLACEMEN	COPING FUN POOL	COPING LAP POOL	PAVER DECK	TREE REMOVAL	PAYMENT & PROFORMANCE BOND													SUBTOTALS PAGE 2	7 101 101 101 101 101 101 101 101 101 10
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(904) 296-2020 Regular Invoice

Bill To: VESC01

Rivers Edge CDD1 475 W. Town Place STE#114 ST. AUGUSTINE, FL 32092

Page

1

Invoice No. -26479 Transaction Date -

04/14/25

Due Date	Project Number		Reference		Term	1S
7	A2597X	RIVERTOW	N MAIN STREET E	XTENSION	P NET 30) DAYS
Description			Quantity	UOM	Unit Price	Amount
SEALCOAT APPLIC	ATION		1,299.000	SY	2.800	3,637.2
PER AGREEMENT						
RIVERTOWN RIVER	RS EDGE MUP REPA	IR				
RIVERWALK BLVD/ JOHNS, FL	ORANGE BRANCH T	RAIL ST.				
INSTALLED 4-14-25	i					
		***************************************		genelli Estavolusio	Andrew projections.	
					Summer Su	
					PR 2.3 2025	
					and the second s	
				But I I moved by	and the control of th	
				Appro	ved RECDD 1	
				Submi	itted to A/P 04-23-25	
				By Ri	chard Losco	
		İ		Rich	ard Losco	
					Subtotal:	3,637.20
					Retainage Sales Tax	0.00 0.00
					Discount:	0.00
					Total:	3,637.20



A.



Rivers Edge CDD – I, II, and III

Landscape Update for July 2025

• General Maintenance

- Our maintenance team has mowed all common grounds throughout community and have been cleaning up shrub beds
- We have Detailed and Cleaned up the Riverhouse and Riverclub.
- o Team is spraying for weeds throughout the community and trimming shrubs.
- Team has been spraying all mulch beds for clean appearance.
- Mattamy, Vesta, and Yellowstone are doing monthly drives throughout the community to check on status of concerned areas and the overall appearance of the community.
- We have started Installing Pine Straw and Mulch Throughout the community. We are Finishing mulching the week of July 7th
- Annual flowers have been installed, along with fresh and rich soil. We raised the beds for a better show. We will install Purple Angelonia in the back, Gold Lace Coleus in the middle, and Lipstick Pentas in front. This will give the Summer feel and look amazing. The next rotation will be October.
 - The low beds have caused the flowers in the past to decline prematurely and not show off as intended.
 - This is caused by the flowers staying too saturated which causes the roots to rot.
- Proper mowing heights for each type of turf will be achieved throughout the winter and early spring months.
 - Because of this you will see scalping occasionally until the proper height is achieved.
 - Ex. If you want to maintain a height of 4in you need to drop the level of the existing canopy of the turf to between 3.5-3.75 so that the new green growth is what is showing after each mowing occurrence moving forward.

Irrigation

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

• Fert/Chem

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

Arbor

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





Date of report: **06/18/2025** Submitted by: **Kevin McKendree & Richard Losco**

RECDD I

Filter Equipment for RiverHouse Pools:

The sand filters for both pools need repair. The sand needs to be changed out. When performing a change out there will need to be internal parts changed as they will be broken due to their age. Unfortunately, the manufacturer of these filters went out of business years ago and the parts are not available. This will make the filters have to be replaced. The slab cracking issues are band aided as well, and the slabs need to be removed and built properly up to current codes. We will be gathering quotes for this from Crown Pools as they are remodeling the pool and are best suited to perform this task. We will also be inquiring about the pool heater repair/replacement as well during this process.

RiverHouse Pool:

Crown Pools has ordered the pavers, and the project has been ordered to start right after Labor Day per the board's direction. Pavers arrived on April 28th and are stored on site.

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. We have ordered these and are awaiting their arrival. We have also ordered new tables and chairs for the top deck area. The loungers and tables have arrived and are in place.

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. Duval Asphalt addressed this pothole properly for the time being until other work is decided on. This was approved to be completed by Burnham Construction in April's meeting, and we will coordinate through the District Engineer to get it completed.

Fencing around Rivertown BLVD:

The perimeter fence that surrounds Rivertown BLVD and connects onto Kendall Crossing is rotting. We have replaced boards that fall off and it needs painting at least. Our suggestion would be to replace this with Vinyl fencing rather than invest in painting it. We will gather quotes for this.

Water Fountain:

We are exploring the addition of a water fountain in the gym that is permanent and filtered like the ones in our newer facilities. In time this would save money due to no longer needing to provide cups or water jugs. Work will commence on this right after Labor Day coinciding with the pool remodel.

RiverHouse Family Pool Leak:

The expansion joint that opened is being repaired by Crown Pools. This repair started Monday 5/12. We opened Memorial Day. This is now complete.

Basketball Court Lights:

The new Basketball Court lights do not stay on for more than 10 minutes before the breaker trips. I contacted the GC of the project, and he sent his electrician back out who adjusted a few things, but this did not fix the issue. I then contacted my electrician to come out and assess the problem and he discovered that where they tied in for power only had 106 volts coming out of it. Essentially there is a voltage drop from the building to the court which is over 500 feet away. I met with both electricians on site to discuss and both agreed to a new dedicated service panel with larger gauge wire that needs to be run from the building to the courts that will only power these lights. This repair will be performed by All Service Electric who was the subcontractor of the job. This is now complete.

Splash Pad:

The splash pad by the welcome center was closed by the health department due to a malfunctioning chemical controller. During this change out it was discovered that the chemical pumps are rotted out as well, they are on order and will be installed asap once they arrive.

Entrance Waterfall:

The Rivertown Main St entrance waterfall keeps shutting off. This is due to the VFD (variable frequency drive) going into protection mode due to the high heat inside of the coffin. Replacement fans have been ordered for the VFD itself and the coffin exhaust. These will be installed by a professional once they arrive.

RECDD II

Umbrellas for RiverClub:

Fifteen umbrellas and bases were ordered for the RiverClub to replace all the old broken ones. These will match the existing umbrellas as they are from the same manufacturer and color. They are 4 weeks out for delivery.

Tiles on RiverClub Pool:

Some of the border tiles at the expansion joint began coming off due to a leak at the joint. We had the pool puttied last month and the tiles will be replaced soon. We needed to ensure the leak was secured before replacing the tiles.

Keystone Corners Entrance Fountain:

The fountain at the entrance of Keystone Corners and Longleaf is broken beyond repair due to corrosion. We are gathering quotes for the replacement of the unit to present to the board. Solitude will be installing a 5HP replacement and the product has been ordered. These units are built to order so it will be a month or so before it gets installed.

RECDD 3

Riverlodge Door Leak:

Water is leaking through the doors that overlook the pond in the gym. The building is a year old, and this has never been an issue before. We installed rubber door sweeps on the outside of the doors to stop water intrusion.

Settlement Green Space:

The grass in the green space as you drive into the Settlement is looking rough. This is due to the large amount of use by neighborhood children, specifically during the dormant season when the rhizomes in the grass cannot regenerate. We have tried to top-dress this area but did not find it successful as we have in other areas. We have resodded half of this area and will resod the rest soon when we get more rain in the forecast. We switched to Bermuda turf from Zoysia as we believe it will fare better to the extensive foot traffic.

Haven Play Park Sign:

The Haven play park sign was destroyed over the weekend beyond repair. A replacement has been ordered.

All Districts

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 Yellowstone on the trimming back of our trees and will be notifying the HOA of any trees that are homeowner trees so that they may notify the residents. This is ongoing as trees have begun new growth with spring and are encroaching again on signs we have already fixed. We are working with Yellowstone's tree division to make a 15 ft clearance cut throughout the problematic areas.

CDD owned truck:

The truck appears to be leaking coolant again and is overheating. It is currently in the shop for repair.

Action items from last month's CDD meeting:

• Standing Water at Roycroft and Ruskin:

This roadway is owned by Saint John's County and is not maintained by the CDD; therefore we cannot perform any maintenance on it. I called the county's Roads and Bridges department and placed a complaint which they may or may not address depending on whether they view this as a real issue.

• Ligustrum in center roundabout:

A treatment for fungus was performed in April and seems to have been effective as the tree is bouncing back. We will continue to monitor

Golf cart path going into the Lodge:

An irrigation break blew out some asphalt and made a crater. The irrigation has been fixed, and we are awaiting a hot patch when they asphalt further down Rivertown Main. The area is coned off for now for safety.

• Street light base at the Preserves Cul de Sac:

There is a break at the bottom of this base. Sternberg light accessories must be ordered in large quantities so we may need to weld a plate and paint this to repair it.

(Continued)



Date of report 06/18/2025

Submitted by: Kim Fatuch

Ongoing Projects

- Budgeting for the Renaissance Fair to allocate sponsorships
- Ready to show Holiday Lighting Quotes to the board

May Events

- 5.2.25 Jeremy Weinglass at the Cafe
 - Jeremy Weinglass will be playing piano in the café again. A resident favorite.
- 5.10.25 Mom's Day Brunch n Bubbly
- Residents are invited to the café for a brunch buffet and local businesses offering pampering services 5.16.25 Barks n Brews
 - Residents and their four-legged family members are invited to an evening just for the four legged ones. This event will have a pet parade, vendors for pets, wine and beer and good tunes.



5.17.25 - Women's Self Defense Class

- 40 women and teens are invited to participate in a self-defense class put together by St. Johns County
- This class is meant to teach women to be more aware of their surroundings and be prepared to protect themselves if necessary

5.18.25 - Julia Gulia at the Amphitheater

• Local band has been invited to put on an amazing show for Rivertown residents and their guests.

 Huge turnout for this event with roughly 160 people attending. Despite the 100-degree weather, people seemed to enjoy it.



5.24.25 - Touch - A - Truck

- We have partnered with St. Johns County to bring many emergency vehicles to Rivertown for residents of all ages to check out the many vehicles used for emergency services.
- This includes cop cars, k9 units, Command Center and more



5.26.25 - Memorial Day Festivities

- RiverHouse: British Swim Schools is hosting a pool party meet n greet complete with a DJ and face painter
- RiverClub: MnN Duo playing at the café. The café will also be offering many specials
- RiverLodge: Pool Party with DJ Mike and Sunset Slush

June Events

- 6.6.25 Violette Lani at the Café
- 6.7.25 Let's Get Nauti Adult Pool Party
 - Adults are invited to a fun nautical themed event at the Riverclub complete with pool games and more! Of course, there are amazing Café specials to go along with this event as well.
 - 200 attendees and a great day in the sun!



- 6.20.25 Dustin Bradley at the Café
 - Live music is always a huge hit in the café, and we are pleased to bring some new musicians this summer
- 6.21.25 Annual Luau
 - Lanakilas are back for a second year to regale the community with their Hawaiian flare and fire show at the Riverhouse Pool. Backwoodz and Sunset Slush will be onsite for food and beverage needs as well. Don't forget to dive into the tiki hut for a cool treat or slide down the inflatable slide.
- 6.28.25 Buddy Bus
 - We have partnered with Baptist Health to bring the Buddy Bus here to Rivertown to offer Mammogram services right in the neighborhood.

(Continued)



RECDD's Amenity Manager Report

Date of report 06/18/2025

Submitted by: Ken Council & Richard Losco

RiverHouse

Guest Services Hours:

Sun, Tues, Wed, Thurs: 11am – 7pm

• **Fri & Sat:** 11am – 9pm

Closed Mondays

Recreational & Lap Pool:

- Open: 30 minutes after sunrise until 30 minutes before sunset
- Lifeguard/Slide Hours: 11am 7pm
- Full repair of both pools scheduled to begin **Sept 2, 2025.**

Closed Mondays

Fitness Center:

- 4am 12am
- Matrix is going to replace several machines and parts damaged by rust and corrosion. Working out delivery/installation dates.

Other Updates:

- Fire Sprinkler Service completed 5.29.2025
- **Rec Pool Repair:** Expansion joint damage fixed, RiverHouse family pool and slide opened on Monday 5.26.2025.

RiverClub

Amenity Hours:

- Sun, Mon, Wed, Thurs: 10am 9pm
- Fri & Sat: 10am 10pm
- *Closed Tuesdays*

Updates:

- Interior & Exterior painting of main building complete
- 5 Smooth Stones replacing two blown landscaping speakers. Will provide a quote to potentially replace the staked landscape speakers with the more durable 360 speakers.

RiverLodge

Amenity Hours (Airnasium, Fireplace Patio, Lounge Area):

- Sun, Mon, Tues, Thurs: 10am 9pm
- Fri & Sat: 10am 10pm
- *Closed Wednesdays*

Water Activity Pool & Lifeguard Hours:

- 10am 8pm
- *Closed Wednesdays*

Lazy River & Volleyball Court Hours:

- 10am Dusk
- *Closed Wednesdays*

Fitness Center:

- 4am 12am
- MoveFit Flooring completed install of 1" tile rubber flooring in Dumbbell Area on 6/5/2025.

Other Updates:

- RiverHouse Cabana Rentals made prior to the pool expansion joint closing were relocated to the Lounge seating area at the RiverLodge. Will now resume at the RiverHouse Cabana.
 - Wayne Automatic conducted the regular inspection of the fire system at the RiverLodge on 6/5/2025.

(Continued)



RECDD's Café Report

Date of report: 06/18/2025 Submitted by: Lisa McCormick & Richard Losco

Square POS Net Sales were up 24.6% for the month of April @ \$84,386 compared to \$67,729 prior year. Events around the community included Music Bingo, Trivia, Jazz Quintet, Rockability on the River, Spring Fling Vendor Fair, Build A Bunny, and Community Garage Sale.

Cost of Goods Sold (Food and Beverage) were @ 38.8% in the month of April, compared to 39.4% prior year, a decrease of <0.6>%. We will continue to minimize food and beverage costs while maintaining food quality.

Food & Beverage as % of Revenue:

Target	12-Month	% Rate – 40%
Optimal	12-Month	% Rate – 35%
Actual	April '25	% Rate - 39%

Gross Wages as % of net sales were 24.1% in the month of April, compared to 25.5% prior year, a decrease of <1.4>%. We exceeded our 12-month "Optimal Rate" of 30% due to high sales volume for the month and the continuous monitoring of staffing levels and hours.

Gross Wages as % of Revenue:

Target	12-Month	% Rate – 35%
Optimal	12-Month	% Rate – 30%
Actual	April '25	% Rate – 24%

We continue to pursue qualified candidates for all restaurant positions and to maintain our current employee base. The human resource department has been a strategic partner in coordinating such hires and we appreciate all that they do for us.

Additional equipment is needed such as a new commercial turbo oven, ice machine, and prep table refrigerator, to keep up with current sales volume. Also, creating additional storage space is a necessity for inventory management and control. We will be submitting a Request for Funds at the June '25 meeting for approval of an ice machine and possible prep table refrigerator to mitigate some of the square footage/layout issues that are being brought forth to improve efficiencies and service in the Café. New bar stools have arrived at the café with us finalizing booth design and purchase with Chairman Smith's input; these decisions are influenced by the Café Survey responses from the residents.

It does appear that the current trends in revenue and expenses will allow us to better understand and predict future financial outcomes so to budget and plan for the needs of the Café.



Customer Service Report

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Field Biologist:	Steven P								_					10%		
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www.FloridaLake.com 904.801.LAKE (5253)



Customer Service Report

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www.FloridaLake.com 904.801.LAKE (5253)



Customer Service Report

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www.FloridaLake.com 904.801.LAKE (5253)



Customer: Rivertown 1 Date of Visit: 5/30/2025

Customer ID: Weather: 91 °F High

Field Biologist: Steven P 10% 🖰



Pond A



Pond B



Pond C



Pond AA



Pond BB



Pond CC

Did you know? The manatee is Florida's official marine mammal. Fossils indicate they have been in Florida waters for millions of years.



Customer: Rivertown 1 Date of Visit: 5/30/2025

Customer ID: Weather: 91 °F High

Field Biologist: Steven P 10% 🖰



Pond CR1 (2)



Pond Cr2 (2)



Pond Cr4



Pond CR1



Pond CR2



Pond CR5 (2)

Did you know? The manatee is Florida's official marine mammal. Fossils indicate they have been in Florida waters for millions of years.



Customer: Rivertown 1 Date of Visit: 5/30/2025

Customer ID: Weather: 91 °F High

Field Biologist: Steven P 10% 🗢



Pond CR5



Pond CR6



Pond CR7



Pond CR6 (2)



Pond CR7 (2)



Pond CR8

Did you know? The manatee is Florida's official marine mammal. Fossils indicate they have been in Florida waters for millions of years.



Customer: Rivertown 1 Date of Visit: 5/30/2025

Customer ID: Weather: 91 °F High
Field Biologist: Steven P 10% 💍



Pond D (2)



Pond DD (2)



Pond EE (2)



Pond D



Pond DD



Pond EE

Did you know? The manatee is Florida's official marine mammal. Fossils indicate they have been in Florida waters for millions of years.



Customer: Rivertown 1 Date of Visit: 5/30/2025

Customer ID: Weather: 91 °F High

Field Biologist: Steven P 10% ©



Pond FF



Pond GG



Pond H



Pond G



Pond H (2)



Pond HH

Did you know? The manatee is Florida's official marine mammal. Fossils indicate they have been in Florida waters for millions of years.



Customer: Rivertown 1 Date of Visit: 5/30/2025

Customer ID: Weather: 91 °F High
Field Biologist: Steven P 10% 🖰



Pond I



Pond K (1)



Pond L (2)



Pond J



Pond K



Pond L

Did you know? The manatee is Florida's official marine mammal. Fossils indicate they have been in Florida waters for millions of years.



Customer: Rivertown 1 Date of Visit: 5/30/2025

Customer ID: Weather: 91 °F High

Field Biologist: Steven P 10% 🗢



Pond LL



Pond M



Pond MM



Pond M (2)



Pond MM (2)



Pond OO

Did you know? The manatee is Florida's official marine mammal. Fossils indicate they have been in Florida waters for millions of years.



Customer: Rivertown 1 Date of Visit: 5/30/2025
Customer ID: Weather: 91 °F High

Field Biologist: Steven P 10% 🗢



Pond Q (2)



Pond R (2)



Pond S (2)



Pond Q



Pond R



Pond S

Did you know? The manatee is Florida's official marine mammal. Fossils indicate they have been in Florida waters for millions of years.



Customer: Rivertown 1 Date of Visit: 5/30/2025
Customer ID: Weather: 91 °F High

Field Biologist: Steven P 10% 🗢



Pond T (2)



Pond U



Pond V



Pond T



Pond V (2)



Pond WW

Did you know? The manatee is Florida's official marine mammal. Fossils indicate they have been in Florida waters for millions of years.



Customer: Rivertown 1 Date of Visit: 5/30/2025
Customer ID: Weather: 91 °F High

Field Biologist: Steven P 10% 🗢



Pond XX



Pond Z (2)



Pond Z

Did you know? The manatee is Florida's official marine mammal. Fossils indicate they have been in Florida waters for millions of years.



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

NAME / ID:	Deputy			
DATE	CAD#	TIME IN	TIME OUT	TOTAL HOURS
	SJSO25CAD103426			4

ACTIVITY / COMMENTS:

SJSO25CAD103469, SJSO25CAD103476, SJSO25CAD103483, SJSO25CAD103497, SJSO25CAD103508, SJSO25CAD103525

6 written warnings for excessive speed, assisted Cpl. Sims on one of his traffic stops, and actively looked for e-bike violations however observed none.

Multiple rounds of patrols conducted throughout the entire neighborhood.



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

NAME / ID:	Sergeant			
DATE	CAD#	TIME IN	TIME OUT	TOTAL HOURS
	SJSO25CAD108719			3

ACTIVITY / COMMENTS:

Total Contacts:3 Citations:0 Warnings:3 Top speed meausred by Radar was, **38 MPH on RiverTowwn Main Street

An illegally parked vehicle was observed on Orange Branch Trail and Fiddlewood Dr. Vehicle did not have a tag, was parked within 15 feet of a hydrant and was parked against the flow of traffic. Contact was made with the owner who moved the vehicle.

Multiple rounds of patrols conducted throughout the entire neighborhood.



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

NAME / ID:	Deputy			
DATE	CAD#	TIME IN	TIME OUT	TOTAL HOURS
	SJSO25CAD113003			4

ACTIVITY / COMMENTS:

SJSO25CAD113010	, SJSO25CAD113016,	SJSO25CAD113026,	SJSO25CAD113020,	SJSO25CAD113034,
SJSO25CAD113071				

6 written warnings for excessive speed.

Multiple rounds of patrols conducted throughout the entire neighborhood to include the construction site.



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

NAME / ID:	Sergeant				
DATE	CAD#	TIME IN	TIME OUT	TOTAL HOURS	
	SJSO25CAD113895			6	
ACTIVITY / COMMENTS:		1			
Total Contacts:8 Citations:3 Warnings Street	s:7 Top speed meausred b	y Radar was,	**40 MPH o	n RiverTowwn Main	
Multiple rounds of patrols conducted throughout the entire neighborhood.					
RollKall Invoice#: 5031259					



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

NAME / ID:	Deputy			
DATE	CAD#	TIME IN	TIME OUT	TOTAL HOURS
	SJSO25CAD115000			6
ACTIVITY / COMMENTS:				
Total Contacts: 7 Citations: 4 Warnings ***Responded to a crash with injuries			, **47MPH o	nKeystone Corners**



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

NAME / ID:	Deputy			
DATE	CAD#	TIME IN	TIME OUT	TOTAL HOURS
	SJSO25CAD116593			4

ACTIVITY / COMMENTS:

SJSO25CAD116627, SJSO25CAD116640, SJSO25CAD116660, SJSO25CAD116683, SJSO25CAD116700

4 written warnings for excessive speed, 1 written warning for illegal tint, 1 verbal warning for failure to provide driver's license and 1 verbal warning for failure to provide proof of insurance.

Multiple rounds of patrols conducted throughout the entire neighborhood.





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

INVOICE

INVOICE #	INVOICE DATE
JAX 740540	7/31/2024
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: August 30, 2024

Invoice Amount: \$1,537.60

Description Current Amount

July irrigation repairs*****Decoder replacement ******

Irrigation Repairs \$1,537.60

Invoice Total \$1,537.60

IN COMMERCIAL LANDSCAPING

Approved RECDD I Submitted to AP on 5.29.2025 by Jason Davidson

ason Davidson

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



completed

W. O. # NAME ADDRESS DATE

River T	own		
Clover Broo	ok CDD	1	
7/16/2024	PG	OF	

#			EACH	E	XTNSN
2	Decoders on zone #2and #6		\$450.00	\$	900,00
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			TOTAL	ė	1,537.60
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904.268.2626 tel 904.683.7327 fax

2662 Robert Street Jacksonville, FL 32207

www.yellowstonelandscape.com

May 19, 2025

Hurricane Update/Planning

Dear Valued Client:

Hurricane season is June 1 through November 30. At Yellowstone we are committed to keeping your community at the forefront of our concerns. Typically, there are warning systems in place for hurricanes that allow ample time for evacuation and/or preparedness procedures to be implemented. When a Hurricane Watch is issued for the Jacksonville area, Yellowstone will activate our Hurricane Preparation Planning.

We will likely have a slight shift in our normal mowing operations during. If we need to postpone mowing services, the turf may be a little taller during the following week's mowing operations, but we should recover and resume normal operations with no issues. In the event additional cleanup is required, we will let you know in advance once site inspections have been completed post storm. If major damage occurs, we will stack down trees and limbs for pickup via our tree care grapple truck. The cleanup will be billed on a "Time and Materials" basis. This is the best option as it is unknown what damage will occur. Once it is determined that the cleanup is a billable event, a proposal will be generated based on the extent of cleanup required.

Our goal is to stay in communication regarding our plan throughout the storm event.

We sincerely request that you pre-register in order for us to plan appropriately to include your community in our clean-up schedule. By registering your community now, this authorization affords you as quick of a response, as possible, providing it is safe for our staff and vehicles to travel while obeying all enforcement and curfew laws. Please return the signed letter to us by email. Typically, after a hurricane, phones and fax machines are not working and because of evacuations, it is impossible to find a community representative to sign and authorize a work order to begin cleanup operations. Our employees know the importance of their role after a storm. If safety or imposed curfew is not an issue, we will be ready to begin the cleanup process of your community the day after the storm, provided we have a signed authorization on file.

Below is how we categorize our cleanup efforts in severe weather:

- **Phase One:** Evaluation of your site by Yellowstone Representative
 - a. Photos taken
 - b. Notes on down limbs, trees, debris, and cleanup needed
 - c. Tagging of trees [Removal (red ribbon) or Staking (green ribbon)]
 - d. It is our goal to save as much landscape material as possible to prevent costs from accumulating
- Phase Two: Clearing a path and replants
 - a. Remove trees, branches, and debris from roadways and sidewalks
 - 1. Place debris in a safe place clear of blocking flow of traffic
 - 2. Confirm the debris placement with YOU
 - b. Remove trees, branches, and debris from cars or buildings AFTER INSURANCE AGENT HAS DOCUMENTED THE INCIDENT
 - c. Free up any drainage challenges (Storm drains along curbs or retention drains)
 - d. Stake up as many trees that are down with appropriate staking devices
- **Phase Three:** Final cleanup and resume normal operations
 - a. Resume mowing
 - b. Perform a punch list of detail items
 - c. Write up any plant replacements (if needed)

Communication will be key during this time and please know that we will address the clean-ups as quickly as we can.

Hurricane Pre-Approval Authorization Form

By signing below, Yellowstone is authorized to begin clean-up, once local authorities have lifted safety precautions or imposed curfews, at the following rates:

General Labor- \$120/ Man Hour Arbor Crew Labor- \$200/ Man Hour Landscape Truck Dump Fee- \$500/ Each Grapple Truck Dump Fee- \$1500/ Each

Initials	
Authorized Signature	Contact PH#
Print Name	Email Contact
PROPERTY NAME	Alternate PH# (Land Line)





COST-SHARE STATUS COVER SHEET

Instructions to Staff: Please complete this form and attach as a cover sheet to each proposal presented for approval.

Pr	oposal:
1.	Is the cost for this work intended to be shared?
	☐ Yes (Please proceed to question 2)
	□ No, the entire cost will be paid by:
	(Please leave remainder of form blank)
2.	If yes, please check one of the following:
	☐ This work was reviewed by the engineer and methodology consultant and jointly they have determined the costs are "Shared Costs", as defined in the <i>Interlocal Agreement</i> , and such Shared Costs are budgeted expenses in the current fiscal year budget.
	☐ This work is for a new or supplemental area, service, or improvement that was not previously budgeted as Shared Costs and/or were not budgeted items for the current fiscal year and require immediate funding. (Please attach the Cost-Share Request Form).
	[End of Cover Sheet]

COST SHARE REQUEST

This cost share request (the "Request") shall be subject to and governed by the terms of that certain *Tri-Party Interlocal and Cost Share Agreement Regarding Shared Improvement Operation and Maintenance Services and Providing for the Joint Use of Amenity Facilities*, dated November 1, 2019, as may be amended from time to time ("Interlocal Agreement").

Requesting Party: _	
	Supplemental maintenance services for existing Improvements (i.e. enhancement of existing improvement areas). (Methodology Consultant must sign. Please attach party signature page.)
	Addition of new improvements (Methodology Consultant and Engineer must sign)
	scope of supplemental services or describe the additional improvements requested to be added. s that clearly identify new or enhanced maintenance areas. Attach additional sheets if necessary
Total Proposed Compensation:	\$
Cost Share Calculation:	Rivers Edge Rivers Edge II Rivers Edge III
Methodology Consultant Approv	al: (Signature) (Date)
If requesting addition	on of new improvements:
Engineer Approval:	(Signature)
	(Date)

The undersigned Parties hereby consent to the Request as specified herein, and agree that the aforementioned supplemental maintenance services shall be subject to and governed by the Interlocal Agreement.

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

Bv:
By: Chair □ Vice-Chair, Board of Supervisors
Date:
RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT
By: Chair □ Vice-Chair, Board of Supervisors
Date:
RIVERS EDGE III CDD
By: Chair □ Vice-Chair, Board of Supervisors
Date:

Rivers Edge Community Development District Holiday Lighting Cost Options

		25022 !!	55055 W		Total
1st Coast Trimlight, Co.	RECDD I	RECDD II	RECDD III	_	Cost
Permanent Lighting ONLY	46,900.00	15,824.00	15,572.00	\$	78,296.00
Cost Share Allocation	24,835.49	26,002.10	27,458.41	\$	78,296.00
Cost Share % Per District	31.72%	33.21%	35.07%		100.00%
RiverTown Holiday Lighting, Co.					
Holiday Lighting & Accessories/Add-Ons					
Holiday Lighting	7,743.75	5,650.00	4,400.00	\$	17,793.75
16- Pre-Lit Wreaths	1,840.00	1,959.00	1,251.00		5,050.00
Garland	1,785.00	1,190.00	476.00		3,451.00
29 Neighborhood Monuments Signs /58 wreaths					8,062.00
Christmas Tree Lighting & Décor		3,930.00			3,930.00
Oak Tree Lighting - RiverClub(8)		4,800.00			4,800.00
Total Holiday Lighting Package Per Year	11,368.75	17,529.00	6,127.00	\$	43,086.75
Cost Share Allocation	13,667.12	14,309.11	15,110.52	\$	43,086.75
Cost Share % Per District	31.72%	33.21%	35.07%		100%
					Total
Permanent Lighting + Accessories	RECDD I	RECDD II	RECDD III		Cost
(1st Coast Trimlight - Permanent Lighting ONLY)	46,900.00	15,824.00	15,572.00	\$	78,296.00
(RT Holiday Lighting, Co Accessories ONLY)					
16- Pre-Lit Wreaths	1,840.00	1,959.00	1,251.00		5,050.00
Gar;and	1,785.00	1,190.00	476.00		3,451.00
29 Neighborhood Monuments Signs /58 wreaths	,				8,062.00
Christmas Tree Lighting & Décor		3.930.00			3,930.00
Oak Tree Lighting - RiverClub(8)		4,800.00			4,800.00
Total Permanent Lighting & Accessories - 1st Year	50,525.00	27,703.00	17,299.00	\$	95,527.00
Cost Share Allocation	30,301.16	31,724.52	33,501.32	\$	95,527.00
Cost Share % Per District	31.72%	33.21%	35.07%		100.00%
	- 29				

First Coast Trimlight, LLC

822 10th Ave South.

Jacksonville Beach, FL 32250 US
jon@fctrimlight.com
https://fctrimlight.com



Estimate

(Rivers Edge Community Development Pistrict)
ESTIMATE 40582625

ADDRESS Kim Fatuch

160 RiverGlade Run, St. Johns Florida United States kfatuch@vestapropertyservices.com → 720-285-

EXPIRATION DATE

DATE

01/24/2025 02/23/2025

6311

1) BLDG 1 - FRONT WITH COMMERCIAL 12" TRIMLIGHT SPACING

Bldg 1 - Front with Commercial 12" Trimlight spacing	TOTAL	\$12,024.00
	TAX	\$0.00
	SUBTOTAL	\$12,024.00
Commercial Trimlight 12" spacing (priced per foot) Commercial Trimlight 12" spacing (priced per foot)	334	
Commercial 12" spacing		
DESCRIPTION	QTY	

2) BLDG 1 - PARKING LOT SIDE COMMERCIAL 12" TRIMLIGHT SPACING

Bldg 1 - Parking Lot Side Commercial 12" Trimlight spacing	TOTAL	\$6,264.00
	TAX	\$0.00
	SUBTOTAL	\$6,264.00
Commercial Trimlight 12" spacing (priced per foot)	27-1	
Commercial 12" spacing Commercial Trimlight 12" spacing (priced per foot)	174	
DESCRIPTION	QTY	

3) BLDG 1 - REAR WITH COMMERCIAL 12" TRIMLIGHT SPACING

TAL \$12,024.00 × \$0.00
OTAL \$12,024.00
34
ΤΥ

4) BLDG 2 - FRONT WITH COMMERCIAL 12" TRIMLIGHT SPACING

Bldg 2 - Front with Commercial 12" Trimlight spacing	TOTAL	\$9,684.00
	TAX	\$0.00
	SUBTOTAL	\$9,684.00
Commercial Trimlight 12" spacing (priced per foot)		
Commercial 12" spacing Commercial Trimlight 12" spacing (priced per foot)	269	
DESCRIPTION	QTY	

5) BLDG 2 - PARKING LOT SIDE COMMERCIAL 12" TRIMLIGHT SPACING

DESCRIPTION	QTY	
Commercial 12" spacing Commercial Trimlight 12" spacing (priced per foot) Commercial Trimlight 12" spacing (priced per foot)	124	
	SUBTOTAL	\$4,464.00
	TAX	\$0.00
Bldg 2 - Parking Lot Side Commercial 12" Trimlight spacing	TOTAL	\$4,464.00

6) CONTROL SYSTEM

DESCRIPTION	QTY	
Control System - EDGE		
12volt power supply (50-500watt) - UL Certified - Lifetime Warranty - Wifi 2.4G Trimlight controller, power cable, and enclosure box with new cloud-based Trimlight EDGE control box.	2	
12volt power supply (50-500watt) - UL Certified - Lifetime Warranty - Wifi 2.4G Trimlight controller, power cable, and enclosure box with new cloud-based Trimlight EDGE control box.		
Cable Cover		
Color matched cable cover used on roof, walls, and jumping from one channel to another.	20	
Color matched cable cover used on roof, walls, and jumping from one channel to another.		
Surge Protector 120v plug-in style surge protector. 640Joules 120v plug-in style surge protector. 640Joules	2	
	SUBTOTAL	\$1,240.00
	TAX	\$0.00
Control system	TOTAL	\$1,240.00

7) MAN LIFT - PER DAY

ACCEPTED BY

Man Lift - per d	ay TOTAL	\$1,200.00
	TAX	\$0.00
	SUBTOTAL	\$1,200.00
Lift system	2	
DESCRIPTION	QTY	

RECODI — TOTAL — #46,900.

ACCEPTED DATE

First Coast Trimlight, LLC

822 10th Ave South. Jacksonville Beach, FL 32250 US jon@fctrimlight.com https://fctrimlight.com



Estimate

Kim Fatuch

ADDRESS Rivers Edge Community Development District II

160 RiverGlade Run, St. Johns Florida United States

kfatuch@vestapropertyservices.com +

40582623

DATE

01/24/2025

EXPIRATION DATE

02/23/2025

6311

1) FRONT WITH COMMERCIAL 12" TRIMLIGHT SPACING

Front with Commercial 12" Trimlight spacing	TOTAL	\$14,004.00
	TAX	\$0.00
	SUBTOTAL	\$14,004.00
Commercial Trimlight 12" spacing (priced per foot) Commercial Trimlight 12" spacing (priced per foot)	389	
Commercial 12" spacing		
DESCRIPTION	QTY	

720-285-

2) CONTROL SYSTEM

DESCRIPTION	QTY	
Control System - EDGE		
12volt power supply (50-500watt) - UL Certified - Lifetime Warranty - Wifi 2.4G Trimlight controller, power cable, and enclosure box with new cloud-based Trimlight EDGE control box.	ī	The second secon
12volt power supply (50-500watt) - UL Certified - Lifetime Warranty - Wifi 2.4G Trimlight controller, power cable, and enclosure box with new cloudbased Trimlight EDGE control box.		
Cable Cover		
Color matched cable cover used on roof, walls, and jumping from one channel to another.	10	
Color matched cable cover used on roof, walls, and jumping from one channel to another.		
Surge Protector 120v plug-in style surge protector. 640Joules 120v plug-in style surge protector. 640Joules	1	
	SUBTOTAL	\$620.00
	TAX	\$0.00
Control system	TOTAL	\$620.00

3) MAN LIFT - PER DAY

DESCRIPTION		QTY	
Lift system		2	
		SUBTOTAL	\$1,200.00
		TAX	\$0.00
	Man Lift - per day	TOTAL	\$1,200.00

RECDD II - Total - # 15,824.

ACCEPTED BY

ACCEPTED DATE

First Coast Trimlight, LLC

822 10th Ave South.

Jacksonville Beach, FL 32250 US
jon@fctrimlight.com
https://fctrimlight.com



Estimate

ADDRESS

Kim Fatuch

160 RiverGlade Run, St. Johns Florida United States kfatuch@vestapropertyservices.com → 720-285-

6311

Rivers Edge Community Development District III ESTIMATE

DATE

EXPIRATION DATE

40582626 01/24/2025

02/23/2025

1) BLDG ONE WITH COMMERCIAL 12" TRIMLIGHT SPACING

Bldg one with Commercial 12" Trimlight spacing	TOTAL	\$7,128.00
	TAX	\$0.00
	SUBTOTAL	\$7,128.00
Commercial Trimlight 12" spacing (priced per foot) Commercial Trimlight 12" spacing (priced per foot)	198	
Commercial 12" spacing		
DESCRIPTION	QTY	

2) BLDG TWO WITH COMMERCIAL 12" TRIMLIGHT SPACING

Bldg two with Commercial 12" Trimlight spacing	TOTAL	\$1,728.00
	TAX	\$0.00
	SUBTOTAL	\$1,728.00
Commercial Trimlight 12" spacing (priced per foot) Commercial Trimlight 12" spacing (priced per foot)	48	
Commercial 12" spacing		
DESCRIPTION	QTY	

3) BLDG THREE WITH COMMERCIAL 12" TRIMLIGHT SPACING

Bldg three with Commercial 12" Trimlight spacing	TOTAL	\$1,656.00
	TAX	\$0.00
	SUBTOTAL	\$1,656.00
Commercial Trimlight 12" spacing (priced per foot) Commercial Trimlight 12" spacing (priced per foot)	46	
Commercial 12" spacing		
DESCRIPTION	QTY	

4) CONTROL SYSTEM

DESCRIPTION	QTY	
Control System - EDGE		
12volt power supply (50-500watt) - UL Certified - Lifetime Warranty - Wifi 2.4G Trimlight controller, power cable, and enclosure box with new cloud-based Trimlight EDGE control box.	3	
12volt power supply (50-500watt) - UL Certified - Lifetime Warranty - Wifi 2.4G Trimlight controller, power cable, and enclosure box with new cloud-based Trimlight EDGE control box.		
Cable Cover		
Color matched cable cover used on roof, walls, and jumping from one channel to another.	15	
Color matched cable cover used on roof, walls, and jumping from one channel to another.		
Surge Protector		
120v plug-in style surge protector. 640Joules 120v plug-in style surge protector. 640Joules	3	
	SUBTOTAL	\$1,560.00
	TAX	\$0.00
Control system	TOTAL	\$1,560.00

5) ATRIUM LIFT RENTAL

ACCEPTED BY

DESCRIPTION	QTY	
Lift system	1	
	SUBTOTAL	\$3,500.00
	TAX	\$0.00
Atrium	Lift rental TOTAL	\$3,500.00

III-Total-\$15,572.00	RECDI
ACCEPTED DATE	

Rivertown Holiday Lighting 2025

CDD 1 - River house Amenity Center & Surrounding Areas

- 1. Main Building: Lights on all sides except palm court patio
- 2. Pool Entrance Side: Lights on center and parking lot side
- 3. Décor: 1 pre-lit 48" wreath and 2 pre-lit 36" wreaths on front facing SR13
- 4. Entrance on SR13 & Rivertown Blvd: 2 pre-lit 9'x14" garland on monument sign
- 5. Towers in Homestead: 4 36" pre-lit wreaths on all towers
- 6. Towers on Main Street Bridge: 4 36" pre-lit wreaths on all towers
- 7. Rivertown Main & Longleaf: 1 48" pre-lit wreath on tower, 9 9'x14" pre-lit garland on waterfall walls, 2- 9'x14" pre-lit garland on iron walls in front of Welcome Center
- 8. Total Wreaths: 12 (2 48" wreaths and 10 36" wreaths)
- 9. Total Garland Locations: 15 pre-lit 9'x14"



CDD 2 - River Club Amenity Center

- 1. Parking Lot Side Front roof line and High Center Peak and two dormers: Lights only
- 2. Décor: 1-48" pre-lit wreath on peak, 2 36" pre-lit wreaths on front windows
- 3. Monument Signs into River Club 4 36" pre-lit wreaths and 6 9'x14" garland
- 4. Rafter Tail Neighborhood: 2 36" pre-lit wreaths and 2-9'x14" garland
- 5. Watersong Monument: 2 48" pre-lit wreath on both sides of white brick columns, lights on monument all around, staked lights around garden bed, and holly trees wrapped with lights
- 6. Keystone Corners & Longleaf: 2 48" pre-lit wreaths on both towers, total 6 9'x14" pre-lit garland 3 on each sign across Rivertown sign on both.

Total Wreaths: 5 - 48" pre-lit wreaths and 6 - 36" pre-lit wreaths, Total wreaths = 11

Total Garland: 10 - pre-lit 9'x14"



- 1. Lights on all three buildings facing the street
- 2. Lights on entry area
- 3. 1 pre-lit 36'' wreath and 1 9'x14'' pre-lit garland on monument sign
- 4. Towers leading to River Lodge: 4 36" pre-lit wreath on each tower
- 5. Towers by Cove neighborhood: 4 36" pre-lit wreath on each tower
- 6. Monument at SR13 & Hallowes Cove: TBD
- 7. Total Wreaths: 9 36" pre-lit wreaths
- 8. Total Garland: 4 pre-lit 9'x14" garland



Rivertown Holiday Lighting – 2025 Pricing Summary

Commercial 15" Socket wire Spacing with C9 Warm White bulbs

CDD 1: 1475' x \$5.50 = \$7,743.75

CDD 2: 850' x \$5.50 = \$4,675.00

Wrap Holly trees and Stake lights around garden bed = \$975.00

CDD 3: $800' \times $5.50 = $4,400$

Totals Cost of lights = \$17,793.75

Wreaths

CDD 1: 2 - 48" pre-lit wreaths x \$225.00= \$450 and 10 - 36"x

\$139 = \$1,390, Toal wreath cost = \$1,840.00

CDD 2: 5 - 48" pre-lit wreaths x \$225.00= \$1,125 and 6 - 36"x

\$139 = \$834, Toal wreath cost = \$1,959.00

CDD 3:9 - pre-lit wreaths 36"x \$139 = \$1,251.00

Total Wreaths Cost: \$5,050.00

Garland

CDD 1: 15 - pre-lit 9'x14" garland x \$119.00 = \$1,785.00

CDD 2: 10 - pre-lit 9'x14'' garland x \$119.00 = \$1,190.00

CDD 3: 4 - pre-lit 9'x14" garland x \$119.00 = \$476.00

Total Garland Cost: \$3,451.00

Holiday season 2025's for RiverTown Community - Grand Total: \$26,294.75

Add-Ons

58 - 36" pre-lit wreath x \$139.00 = \$8,062.00

29 Neighborhood Monuments signs on both sides







Holiday Tree Lighting & Decorating Proposal

The full decoration and lighting of a 20-foot real Christmas tree in front of the Rivertown Clubhouse to serve as the centerpiece of the community's holiday celebration. This includes installation, decoration, lighting, and removal in January.

Scope of Work

Lighting Installation

- Wrap and layer the tree with 1,500–2,000 warm white mini-LED commercial lights (4" spacing, full wrap with depth).
- All lights are energy-efficient and weather-rated for outdoor use.
- Even coverage throughout all visible surfaces including tips and inner branches.

Decorations

- Large, shatterproof ornaments (red, gold, green, blue matte & gloss mix).
- Premium oversized red bows placed evenly around tree.
- Lit Star topper (commercial-grade LED, approx. 24–36 inches wide).
- Optional: custom sign or banner, tree skirt, or decorative fencing (additional).

Equipment & Safety

- Boom lift rental for safe and effective high-reach work.
- All lights and décor securely fastened to withstand wind and rain.
- Installation team will be fully insured and safety-trained.

Removal

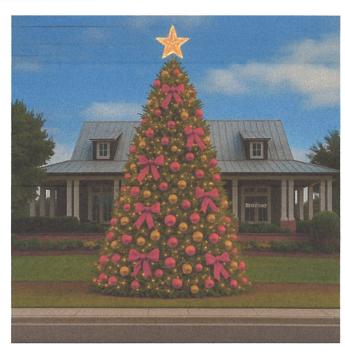
- Takedown of all decorations and lighting after the holiday season.
- Removal date coordinated with client in early January.

Cost Estimate

Item	Quantity/Details	Unit Cost	Total
Commercial LED Light Strands (25 ft)	70 strands (1,750 ft)	\$12.00	\$840.00
Premium Ornaments & Bows	Assorted, 75–100 pcs	_	\$1,100.00
Star Tree Topper	1 LED-Lit Star (24"- 36")	_	\$200.00
Boom Lift Rental	1-day rental	_	\$550.00
Labor (Installation & Takedown)	2 techs, 8 hrs each	\$65/hr	\$1,040.00
Misc. Supplies & Extension Cords	_	_	\$200.00
Total Project Cost			\$3,930.00

Notes

- Price includes installation, materials, labor, equipment, and removal.
- Full liability insurance certificate available upon request.
- Install date flexible based on Rivertown's schedule.
- Proposal valid for 30 days.



Lighting Plan Summary - 8 Oak Trees

Project Summary

This summary outlines the estimated lighting requirements to fully wrap the trunks and canopies of 8 oak trees, each approximately 17 feet tall, using commercial-grade mini lights with a 4-inch spacing. Each strand is 25 feet long.

Lighting Requirements

Item	Amount
Total feet of lights needed	4,904 feet
Total strands needed (25 ft per	197 strands
strand)	
Boxes of 24 strands required	9 boxes

Notes

- Spacing for wrapping: 4 inches.
- Trunk wrapped: 8 feet per tree.
- Canopy fully wrapped with approximately 10 layers per tree.
- Pricing based on strands of 25 feet each.

Total price for labor and lights = \$4,800

Rivertown Holiday Lighting excluding the three amenity buildings, Wreaths and Garland

CDD 1: No, extra lights.

CDD 2: Watersong Monument Lights on monument and lining garden bed - \$975.00

Lights on palms and lights on hedges -\$975.00

CDD: No, extra lights.

Extra Lighting quotes

20-foot Christmas Tree: \$3,930.00

8 Oaks Trees: Just base to lower branches - \$900

Total Lighting excluding the three amenity buildings - \$6,780

Wreaths

CDD 1: 2 - 48" pre-lit wreaths x \$225.00 = \$450 and 10 - 36"x \$139 = \$1,390, Toal wreath cost = \$1,840.00

CDD 2: 5 - 48" pre-lit wreaths x 225.00 = 1,125 and 6 - 36"x 139 = 834, Toal wreath cost = 1,959.00

CDD 3:9 - pre-lit wreaths 36''x \$139 = \$1,251.00

Total Wreaths Cost: \$5,050.00

Garland

CDD 1: 15 - pre-lit 9'x14" garland x \$119.00 = \$1,785.00

CDD 2: 10 - pre-lit 9'x14" garland x \$119.00 = \$1,190.00

CDD 3: 4 - pre-lit 9'x14" garland x \$119.00 = \$476.00

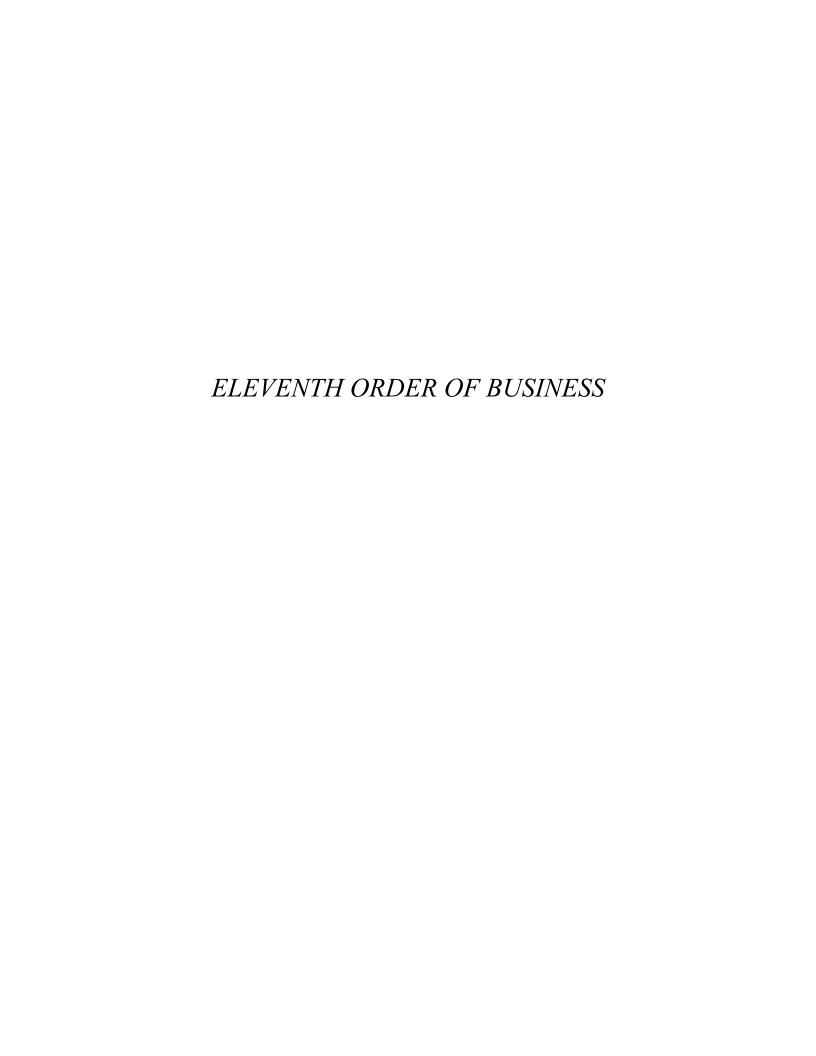
Total Garland Cost: \$3,451.00

CDD 1: Total Cost: \$3,625

CDD 2: Total Cost: \$9,9,29 (included Watersong Entrance)

CDD 3: Total Cost: \$1,727

Project Total Cost: \$15,281



Community Development District

Approved Budget FY 2026

Presented by:



Table of Contents

General Fund	1-2
Narratives	3-9
Debt Service Fund Series 2016	10-11
Debt Service Fund Series 2018	12-13
D. L. C	14 16
Debt Service Fund Series 2018 A1 & A2	14-16
Capital Reserve Fund	17
Assessment Schedule	18

Rivers Edge Community Development District Approved Budget

General Fund

		Adopted Budget	A	ctuals Thru	Pro	ojected Next		ojected Thru	A	Approved Budget
Description		FY 2025		3/31/25		6 Months		9/30/25		FY 2026
REVENUES:										
Special Assessments - On Roll	\$	2,498,348	\$	2,488,374	\$	9,974	\$	2,498,348	\$	2,748,249
Misc Income/Interest		30,000		23,212		4,788		28,000		28,000
Rental Revenue		30,000		10,465		19,535		30,000		20,000
Cost Share Landscaping Rivers Edge II		801,623		467,613		334,010		801,623		313,604
Cost Share Landscaping Rivers Edge III		103,480		51,740		51,740		103,480		2265
Cost Share Amenity Rivers Edge II		88,478		51,612		36,866		88,478		2,365
Cost Share Amenity Rivers Edge III		155,848		77,924		77,924		155,848		109,345
Community Garden Tennis Revenue		1,500 1,000		1,775 353		647		1,775 1,000		1,500 1,000
		15,000		19,935		65		20,000		20,000
Special Events Carry Forward		21,653		19,933		21,653		21,653		121,800
Carry roi wai u		21,033				21,033		21,033		121,000
TOTAL REVENUES	\$	3,746,930	\$	3,193,004	\$	557,201	\$	3,750,205	\$:	3,365,863
EXPENDITURES:										
<u>Administrative</u>										
Supervisor Fees	\$	12,000	\$	8,800	\$	6,000	\$	14,800	\$	12,000
FICA Expense		918		673		459		1,132		918
District Engineer		25,000		7,970		17,030		25,000		25,000
District Counsel		55,000		31,483		23,517		55,000		60,000
District Management		56,040		32,690		23,350		56,040		56,040
Assessment Roll Administration		5,618		5,618		-		5,618		5,899
Dissemination Agent		6,854		4,898		1,956		6,854		7,197
Information Technology		3,244		1,892		1,352		3,244		3,407
Website Maintenance		1,671		975		697		1,671		1,755
Annual Audit		5,200		10.967		5,200		5,200		5,300
Trustee Fees		12,500		10,867 1,200		600		10,867 1,800		12,500
Arbitrage Rebate Telephone		1,800 500		1,200		354		500		1,800 500
Postage		1,500		1,160		340		1,500		2,500
Printing & Binding		3,000		179		2,821		3,000		2,000
Insurance		11,126		10,300				10,300		12,165
Legal Advertising		2,500		296		2,204		2,500		2,500
Other Current Charges		500		20		480		500		200
Office Supplies		100		9		91		100		50
Dues, Licenses & Subscriptions		175		175		-		175		175
TOTAL ADMINISTRATIVE	\$	205,246	\$	119,352	\$	86,449	\$	205,801	\$	211,905
Operations & Maintenance										
Grounds Maintenance										
Field Operations Management (Vesta)	\$	39,438	\$	23,006	\$	16,433	\$	39,438	\$	41,230
Landscape Maintenance	Ψ	1,347,729	φ	628,626	Ψ	538,824	Ψ	1,167,450	Ψ	1,099,201
Landscape Contingency		61,200		33,117		28,083		61,200		107,000
Irrigation Repairs and Maintenance		45,000		59,357		5,643		65,000		65,000
Lake Maintenance		56,340		34,935		21,405		56,340		62,000
Irrigation Water Use		245,000		133,035		111,965		245,000		260,000
Electric		158,000		125,025		100,000		225,025		208,300
Street Lighting & Signage Repairs and Replacements		20,000		36,946		8,054		45,000		45,000
Street and Drainage Maintenance Repairs and Maintenance		5,000 18,530		25,024		5,000 24,976		5,000 50,000		5,000 50,000
	¢.		φ		¢		¢		.	
TOTAL GROUNDS MAINTENANCE	\$	1,996,237	\$	1,099,070	\$	860,383	\$	1,959,453	\$	1,942,731

Rivers Edge Community Development District Approved Budget General Fund

		Adopted Budget	A	ctuals Thru	Pro	ojected Next	Pro	jected Thru	A	approved Budget
Description		FY 2025		3/31/25		6 Months		9/30/25		FY 2026
Amazika Carakan Biran Harra										
Amenity Center - River House General Manager (Vesta)	\$	46,793	\$	28,069	\$	18,724	\$	46,793	\$	48,911
Amenity Manager (Vesta)	Ф	29,632	Ф	17,285	Ф	12,347	Ф	29,632	Ф	59,064
Maintenance Service (Vesta)		105,417		61,493				,		,
Lifestyle Director (Vesta)						43,924		105,417		109,188
Lifeguards (Vesta)		43,328		25,275 6.704		18,053		43,328		45,342
Facility Attendant (Vesta)		43,563		-,-		36,859		43,563		47,256
		73,150		42,671		30,479		73,150		- - -
Guest Services (Vesta) Security Monitoring		3,500		1,461		1,300		2.761		53,228
Security Monitoring Security Guards		100,000		55,204		45,000		2,761 100,204		2,400 103,840
Telephone & Internet										
Insurance		38,000		14,337		9,000		23,337		25,000
		106,238		99,742		-		99,742		109,782
Fitness Equipment Lease		27,921		27,921		12.600		27,921		27,921
Janitorial Services & Supplies (Vesta)		32,875		19,177		13,698		32,875		34,748
Pressure Washing		20,000		- 12101		- 0.216		-		5,000
Pool Chemicals (Poolsure)		20,420		12,104		8,316		20,420		26,095
Natural Gas		410		307		270		577		590
Electric		37,000		21,276		15,724		37,000		39,720
Water & Sewer		45,000		30,908		19,092		50,000		50,000
Repair & Replacements		110,000		68,786		21,214		90,000		99,043
Refuse		50,000		30,252		30,000		60,252		60,800
Pest Control		12,000		4,062		3,000		7,062		11,000
Fire Alarm System Maintenance		2,000		625		1,375		2,000		2,000
Access Cards		3,250		3,250		-		3,250		6,500
License & Permits		1,800		855		945		1,800		1,800
Other Current		8,000		7,574		2,500		10,074		8,000
Special Events		50,000		43,825		6,175		50,000		50,000
Holiday Decorations		20,150		16,800		3,350		20,150		30,000
Office Supplies & Postage		3,500		2,977		523		3,500		3,500
Community Garden		500		9,000		-		9,000		500
TOTAL AMENITY CENTER - RIVER HOUSE	\$	1,034,447	\$	651,938	\$	341,869	\$	993,807	\$ 1	1,061,228
Reserves										
General Reserve - Grounds Maintenance	\$	100,000	\$	-	\$	100,000	\$	100,000	\$	75,000
General Reserve - Amenity Center		180,000		-		180,000		180,000		75,000
Additional Reserves		231,000		-		231,000		231,000		-
TOTAL RESERVES	\$	511,000	\$		\$	511,000	\$	511,000	\$	150,000
TOTAL EXPENDITURES	\$	3,746,930	\$	1,870,361	\$	1,799,701	\$:	3,670,061	\$ 3	3,365,863
Other Sources/(Uses)										
Interlocal Transfer In/(Out)		-		-		-		-		-
TOTAL OTHER SOURCES/(USES)	\$	-	\$	-	\$	-	\$	-	\$	-
EXCESS REVENUES (EXPENDITURES)	\$	(0)	\$	1,322,643	\$1	1,242,500)	\$	80,144	\$	(0)
MICEOURITATION (MILENTIONES)	Ψ	(0)	Ψ	1,022,013	Ψ(1,2 12,300)	Ψ	00,177	Ψ	(0)

Community Development District

Budget Narrative

Fiscal Year 2026

REVENUES

Special Assessments - Tax Roll

The District will levy a non ad-valorem special assessment on all taxable property within the District to fund a portion of the General Operating Expenditures for the fiscal year. These are collected on the St. Johns County Tax Roll for platted lands. Unplatted lands are direct billed to the landowner.

Misc Income/Interest

Miscellaneous Income from proceeds from access cards from residents and guest of the community and any other income is deposited to the district. The District will have funds invested in a money market fund with U.S. Bank that earns interest based upon the estimated balance invested throughout the year. Also included are insurance reimbursement costs.

Rental Revenue

Income received from residents/non-residents for rental of cabana, pool and River House area.

Cost Share Landscaping Rivers Edge II

Mattamy Rivertown LLC and Rivers Edge CDD II agreement to cost share a portion of the maintenance costs for landscaping. Cost share is based on future development and estimated costs.

Cost Share Amenity Rivers Edge III

Mattamy Rivertown LLC and Rivers Edge CDD III agreement to cost share a portion of the maintenance costs for amenities. Cost share is based on future development and estimated costs.

Cost Share Amenity Rivers Edge II

Mattamy Rivertown LLC and Rivers Edge CDD II agreement to cost share a portion of the maintenance costs for amenities. Cost share is based on future development and estimated costs.

Community Garden

Income received from community garden fees.

Tennis Revenue

Income received from tennis camps.

Special Events

 $Income\ received\ from\ residents\ for\ rental\ of\ clubroom\ or\ patio\ and\ special\ events\ deposits.$

Expenditures - Administrative

Supervisors Fees

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting in which they attend.

FICA Taxes

Payroll taxes on Board of Supervisor's compensation. The budgeted amount for the fiscal year is calculated at 7.65% of the total Board of Supervisor's payroll expenditures.

District Engineer

The District's engineer, Prosser will be providing general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review invoices, etc.

District Counsel

The District's legal counsel, Kilinski Van Wyk, PPLC will be providing general legal services to the District, i.e. attendance and preparation for monthly meetings, review operating & maintenance contracts, etc.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services, LLC. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement.

Assessment Roll Administration

The District has contracted with Governmental Management Services for the certification of the District's annual maintenance and debt service assessments to the County Tax Collector.

Dissemination Agent

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Community Development District

Budget Narrative

Fiscal Year 2026

Expenditures - Administrative (continued)

Information Technology

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc.

Website Maintenance

Per Chapter 2014-22, Laws of Florida, all Districts must have a website to provide detailed information on the CDD as well as links to useful websites regarding Compliance issues. This website will be maintained by GMS, LLC and updated monthly.

Annual Audit

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The District has contracted with Berger Toombs to conduct this annual audit, with the budgeted amount representing the estimated cost.

Trustee Fees

A Trustee at U.S. Bank holds the District's series 2016, 2018, & 2018A Special Assessment Revenue Bonds. The amount represents the fee for the administration of the District's bond issue.

Arbitrage Rebate

The District is required to annually have an arbitrage rebate calculation on the District's Series 2016, 2018, & 2018A Special Assessment Refunding and Revenue Bonds. The District has contracted with Grau and Associates to calculate the rebate liability and submit a report to the District.

Telephone

New internet and Wi-Fi service for Office.

Postage and Delivery

 $Actual\ postage\ and/or\ freight\ used\ for\ District\ mailings\ including\ agenda\ packages, vendor\ checks\ and\ other\ correspondence.$

Printing and Binding

Copies used in the preparation of agenda packages, required mailings, and other special projects.

Insurance General Liability

The District's General Liability & Public Officials Liability Insurance policy is with a qualified entity that specializes in providing insurance coverage to governmental agencies. The amount is based upon estimated premiums.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.

Other Current Charges

This includes monthly bank charges and any other miscellaneous expenses that incur during the year.

Office Supplies

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

Due, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Commerce for \$175.

Expenditures - Field

Field Operations Management

The District has contracted with Vesta to provide onsite services for field contract administration, field inspections, and oversight of the following maintenance items: Landscape, Lakes, Roadways and Utilities.

Vendor	Description	Monthl		Annual	
Vesta	Field Operation Memt	\$	3 4 3 6	\$ 41 230	

Landscape Maintenance

 $The \ District \ contracted \ with \ Yellow stone \ to \ maintain \ the \ common \ areas \ of the \ District \ and \ Amenity \ Center.$

Landscape Contingency

For additional landscape services and possible storm cleanup.

Irrigation Repairs and Maintenance

 $Estimated\ miscellaneous\ irrigation\ maintenance\ and\ repair\ costs.$

Rivers Edge Community Development District

Budget Narrative

Fiscal Year 2026

Expenditures - Field (continued)

Lake Maintenance

Maintenance costs to maintain lakes and control vegetation and algae. The District currently uses Charles Aquatics, Inc. and Aerostar SES $for storm \, water \, inspection \, services.$

Vendor	Description	Monthly	Annual
Charles Aquatics	Lake Mainteance	\$ 4,470	\$ 53,640
	Contingency		2,700
	Total		\$ 56.340

Irrigation/Reclaimed Water
Estimated costs for irrigation by the district for reuse water billed by JEA.

reuse water billed by JEA.					
Location	Meter Number		Monthly		Annual
10 Bailey Creek Apr	87744848	\$	80	\$	960
109 Cloverbrook Rd	85557736		50		600
109 Fawnwood	86408611		270		3,240
112 Maybeck Dr	84918378		60		720
121 Cabot Place Apt IR01	85639239		80		960
1217 Rivertown Main St	87743256		950		11,400
128 Maybeck Dr	84966345		1,100		13,200
140 Whistling Straits Dr	84332628		1,200		14,400
141 Kendall Crossings	86624382		1,000		12,000
141 Whirlaway Ct	210027239		100		1,200
149 Lanier St Apt IR01	80914013		766		9,192
15 Baya St	71174367		350		4,200
15 Kendall Crossings Dr	88897801		601		7,212
16 Cloverbrook	82157881		79		948
1668 Orange Branch TL APT IR01	80529647		299		3,588
17 Baya St	73270055		89		1,068
1846 Orange Branch Trl	68953528		637		7,644
234 Perdido St	75392334		20		245
252 Rawlings Dr Apt IR01	68090707		1,500		18,000
258 Rivertown Main St	83003077		1,136		13,632
261 Indian Grass	85083644		805		9,660
262 Chandler Dr APT IR01	86823624		84		1,008
277 Footbridge Apt IR01	87647651		55		660
29 Rivertown Bv	68090742		1,383		16,592
308 Oak Shadow Pl	88310615		91		1,089
316 Rambling Water Run	67153677		369		4,433
32 Fawnwood	88310637		50		599
324 Silkgrass Pl	87614708		43		519
33 Calumet Dr Apt IR01	80575469		151		1,815
341 Calumet Dr Apt IR01	83003074		369		4,424
345 Orange Branch TL APT IR01	84682773		1,292		15,504
366 Sternwheel Dr	86349187		1,000		12,000
373 Waterfront Dr	68090725		912		10,944
386 Perdido St Apt LS01	74759223		100		1,200
39 Riverwalk Blvd	71731588		120		1,440
39 Riverwalk Blvd	70602127		80		960
405 Oak Shadow Pl	87386163		100		1,200
407 Yearling BV	78727795		100		1,200
41 Indian Grass Rd	83547108		250		3,000
41 Oak Shadow Pl	87614709		120		1,440
481 Indian Grass	85083641		900		10,800
49 Fiddlewood Dr	89393736		100		1,200
498 Narrowleaf Dr Apt IR01	84966365		800		9,600
547 Rivertown Main Street	82400253		59		712
598 Kendall Crossings Dr	83113752		526		6,312
674 Sternwheel Dr	72407045		105		1,260
6824 Longleaf Pine PY APT IR01	87614645		75		900
7601 Longleaf Pine PY	70204198		40		480
7904 Longleaf Pine PY	71731573		60		720
8102 Longleaf Pine PY	70204176		60		720
847 Orange Branch TL APT IR01	80914007		350		4,200
87 Kendall Crossing Dr Apt IR01	68090740		400		4,800
88 Riverfront TL	71731611		300		3,600
Contingency		_	50		600
Total		\$	21,667	\$ 2	60,000

Community Development District

Budget Narrative

Fiscal Year 2026

Expenditures - Field (continued)

Electric (Street Lights and Pumps)

Estimated costs for electric billed to the district by FPL.

Jy I'I L.					
Location	Meter Number		Monthly		Annual
373 Waterfront Dr # Lights	0849527304	\$	32	\$	384
43 Secret River PL #Lights	0961173390		29		352
66 Foot Bridge Dr #Lights	1840736282		62		749
158 Chandler Dr #IRR	1948796477		26		316
20 Cloverbrook Rd #IRR	1983445246		26		312
153 Rawlings Dr #Lights	2027153390		54		651
53 LANIER ST # LIGHTS	2138829185		54		646
20 Twin Flower Pl #Entry	2306702586		25		303
380 Sternwheel Dr	2961434400		150		1,798
1758 Orange Branch Trl	3022429090		53		638
49 Indian Grass Dr #IRR	3719284246		26		312
47 Narrowleaf Dr # Mail Kiosk	3733493484		27		319
595 Rivertown Main St #Lights	4535462172		46		550
7306 Longleaf Pine Pkwy #Sign	5262085169		29		353
156 Landing St # Lights	5292756029		97		1,164
216 Perdido ST Kiosk	5465700168		34		408
808 KEYSTONE CORNERS BLVD #IRR	5822774047		78		935
459 Kendall Crossing Dr #LGTS	5923894249		28		339
385 RUSKIN DR #LTG	6130612309		137		1,648
783 Rivertown Main St. # Lights	6547572179		84		1,006
25 Rafter Tail Ln #Entr	6649873020		79		945
8 Mascotte Place	7123229028		52		623
131 Rivertown Main St #Lights	7248902178		117		1,405
251 Waterfront Dr #Lights	7663646300		35		421
427 Rivertown Main St. #Lights	7862742173		83		994
71 Landing St #Park	7975970117		29		349
147 Chipola Trce #Lights	8461452438		30		365
2198 Orange Branch Trl #ENTR	8521892243		75		905
686 NARROWLEAF DR # IRR	9067238536		28		333
484 INDIAN GRASS DR # IRR	9116255242		26		313
109 Rivertown Main St. #Fountains	9328401261		2,033		24,397
98 Perdido St #Lights	9390325356		30		362
111 Orange Branch Trail	9614703305		12,651		151,815
324 Silkgrass PL IRR	9116038283		28		336
13 Fawnwood St	1136848288		31		377
41 Oak Shadow Place	5656738282		28		334
405 Oak Shadow Place	4043348285		28		335
2346 Rivertown Main St #IRR	8251668029		117		1,407
2126 Rivertown Main St #IRR	1483458020		67		798
2804 RIVERTOWN MAIN ST #IRR	6119621099		100		1,200
161 Palomar DR # IRR	7305570041		28		337
1694 Rivertown Main St #ST LTS	4971027273		192		
95 Lindenwood Pl #IRR	1279982217		71		2,302 851
	7062381376		71 26		311
422 Clayborne Ln #IRR					
226 Clayborne Ln #IRR	1499771374		62		747
578 Clayborne Ln #IRR	0014781371		42 171		506
Contingency Total		_	171	# ^	2,049
IULAI		\$	17,358	3 2	08,300

Street Lighting & Signage Repairs

The estimated costs for street lighting and signage repairs and replacements.

Street and Drainage Maintenance

The estimated costs for street and drainage repairs.

Repairs and Maintenance

Estimated costs for other repairs and maintenance incurred by the district.

Expenditures - Amenity Center

General Manager

The District has contracted with Vesta Property Services, Inc. to provide general amenity management, facility administration, and special event coordinator services.

Vendor	Description	ľ	Monthly				
Vesta	General Manager	\$	4,076	\$	48,911		

Amenity Manager

The District contracted with Vesta Property Services to provide management services for the Amenity Center.

Community Development District

Budget Narrative

Fiscal Year 2026

Expenditures - Amenity Center (continued)

Maintenance Services

The District has contracted with Vesta Property Services, Inc to provide maintenance and repairs necessary for upkeep of the Amenity Center and common grounds area.

Lifestyle Director

The District has contracted with Vesta Property Services, Inc to provide planning, implementation, and supervision of the day-to-day social, recreational group activities and entertainment for the residents living at the community.

Lifeguards/Pool Attendants

The District has contracted with Vesta Property Services, Inc. to provide pool lifeguards/or pool attendants during the operating season for the pool.

Vendor	Description	I	Monthly	Annual	
Vesta	Lifeguards/Pool	\$	3,938	\$	47,256

Guest Services

The District has contracted with Vesta to provide guest service for the amenity center to greet patrons, providing facility tours, issuance of access cards and policy enforcement.

Security Monitoring

 $Maintenance\ costs\ of\ the\ security\ alarms/cameras\ provided\ by\ Sonitrol\ and\ quarterly\ monitoring\ by\ Dynamic\ Security.$

Vendor	Description	N	Ionthly	Annual
Sonitrol	Security Monitoring	\$	165	\$ 1,980
Dynamic Security	Qrt Monitoring		35	420
	Total			\$ 2,400

Security Guards

The District has entered into contracts with Giddens Security for security patrols and mileage reimbursement on District property, and with the St. Johns Sheriff's Office for off-duty patrols.

Vendor	Description	Monthly			Annual
Giddens Security	Security Patrols	\$	4,953	\$	59,440
SJCSO Off Duty	Security Patrols		3,700		44,400
	Total			\$ 1	03 840

Telephone & Internet

The estimated cost for telephone and Internet services for the Amenity Center provided by Comcast

Insurance

The District's Property Insurance policy is with Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies. The amount budgeted represents the estimated premium for property insurance related to the Amenity and other District facilities.

Fitness Equipment Lease

The District has contracted with Macrolease to rent fitness equipment.

Janitorial Services & Supplies

The District is under contract with Vesta Property Services, Inc. to provide janitorial cleaning for the Amenity Center.

Vendor	Description		lonthly	Annual	
Vesta	Janitorial Sv	\$	2.896	\$	34.748

Pressure Washing

 $Estimated\ costs\ to\ have\ the\ District\ Amenity\ Center\ pressure\ washed.$

Community Development District

Budget Narrative

Fiscal Year 2026

Chemical		

The District is under contract with Poolsure for the chemicals of the Amenity Center Swimming Pools.

Vendor	Description	Monthly	Annual
Poolsure	Pool Chemicals Oct-Mar	\$ 1,516	\$ 9,095
Poolsure	Pool Chemicals Apr-Sept	2,650	15,900
	Contingency		1,100
	Total		\$ 26,095

Natural Gas

The District is under contract with TECO Peoples Gas to provide gas for fire place and gas grills.

Location	Me	onthly	Annual
156 Landing St	\$	45	\$ 540
Contingence			50
Total			\$ 590

Electric

Estimated costs for electric billed to the district by FPL.

Location	Meter Number	Monthly	Annual
156 Landing St Club House	0073172207	\$ 400	\$ 4,800
136 Landing St (Tennis)	8675434248	1,950	23,400
140 Landing St Fitness	2299084240	900	10,800
Contingency for new accounts		60	720
Total		\$ 3.310	\$ 39.720

Water & Sewer

Estimated costs for sewer, water, and irrigation for the amenity center billed to the district by JEA.

Location	Meter Number	Monthly		Annual	
156 Landing St -Sewer	84310710	\$	700	\$	8,400
156 Landing St-Fire Sprinkler			100		1,200
156 Landing St -Water	70924484		600		7,200
156 Landing St -Water	84310710		500		6,000
156 Landing St -Irrigation	68090752		1,100		13,200
91 Lanier StWater	80913987		200		2,400
91 Lanier StSewer	80913987		400		4,800
39 Riverwalk Blvd- Sewer	70602127		160		1,920
88 Riverfront TL-Sewer	73060269		200		2,400
88 Riverfront TL-Water	73060269		107		1,280
Contingency			100		1,200
Total		\$	4.167	\$	50.000

Repair & Replacements

 $Represents\ regular\ cleaning, supplies, and\ repairs\ and\ replacements\ for\ District's\ Amenity\ Center.$

Refuse Service

 $\label{lem:continuous} Garbage\ disposal\ services\ for\ the\ Amenity\ Centers\ provided\ Republic\ Services.$

Vendor	Description	I	Monthly	/ Annual		
Republic Services	Clubhouse	\$	3,500	\$	42,000	
Republic Services	Park		1,550		18,600	
	Contingency				200	
	Total			\$	60 800	

Pest Control

 $The \, District \, is \, contracted \, with \, Turner's \, Pest \, Control \, to \, provide \, for \, pest \, control \, services.$

Vendor		Description	N	Annual	
	Turners Pest Control	Pest Control	\$	917	\$ 11,000

Fire Alarm System Maintenance

Represents the estimated cost for repairs and maintenance of fire alarm system.

Access Cards

Represents the estimated cost for access cards to the District's Amenity Center.

License & Permits

Represents license fees for amenity center and permit fees paid to the Florida Department of Health in St. Johns County for the swimming pool.

Community Development District

Budget Narrative

Fiscal Year 2026

Expenditures - Amenity Center (continued)

Other Current

Represents the miscellaneous cost incurred by the District's Amenity Center.

Special Events

Represents estimated costs for the District to host special events for the community throughout the Fiscal Year.

Holiday Decorations

 $Represents\ estimated\ costs\ for\ the\ District\ to\ decorate\ the\ Amenity\ center\ for\ the\ holidays.$

Office Supplies & Postage

Costs of supplies and postage incurred for the operation of the Amenity Center.

Community Garden

Represents costs associated with the operations of the community garden. These costs are estimated for electric, water and other miscellaneous costs.

Expenditures - Reserves

General Reserves

Establishment of general reserve to fund future replacements of capital items.

Rivers EdgeCommunity Development District

Approved Budget

$Debt\,Service\,Series\,2016\,Capital\,Improvement\,Revenue\,and\,Refunding\,Bonds$

Description		Adopted Budget FY 2025		tuals Thru 3/31/25	Projected Next 6 Months		Projected Thru 9/30/25		Approved Budget FY 2026
REVENUES:									
Special Assessments - Tax Roll	\$	709,452	\$	706,587	\$	2,865	\$	709,452	\$ 709,452
Interest Earnings		5,000		17,784		10,000		27,784	5,000
Carry Forward Surplus ⁽¹⁾		327,591		333,670		-		333,670	358,085
TOTAL REVENUES	\$:	1,042,042	\$ 1	1,058,041	\$	12,865	\$	1,070,905	\$ 1,072,537
EXPENDITURES:									
Interest - 11/1	\$	238,910	\$	238,910	\$	-	\$	238,910	\$ 233,655
Interest - 5/1		238,910		-		238,910		238,910	233,523
Principal - 5/1		230,000		-		230,000		230,000	240,000
Principal Prepayment - 5/1		-		-		5,000		5,000	-
TOTAL EXPENDITURES	\$	707,820	\$	238,910	\$	473,910	\$	712,820	\$ 707,178
Other Sources/(Uses)									
Interfund transfer In/(Out)	\$	-	\$	-	\$	-	\$	-	\$ -
TOTAL OTHER SOURCES/(USES)	\$	-	\$	-	\$	-	\$	-	\$ -
TOTAL EXPENDITURES	\$	707,820	\$	238,910	\$	473,910	\$	712,820	\$ 707,178
EXCESS REVENUES (EXPENDITURES)	\$	334,222	\$	819,131	\$	(461,045)	\$	358,085	\$ 365,359
⁽¹⁾ Carry Forward is Net of Reserve Requ	ireme	nt				Interest D	ue 1	1/1/26	\$ 228,175

Rivers Edge Community Development District AMORTIZATION SCHEDULE

 $Debt\,Service\,Series\,2016\,Capital\,Improvement\,Revenue\,and\,Refunding\,Bonds$

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/25	\$ 8,920,000	4.5% / 5.3%		\$ 233,655	\$ 233,655
05/01/26	8,920,000	4.5% / 5.3%	\$ 240,000	233,523	
11/01/26	8,680,000	4.5% / 5.3%		228,175	701,698
05/01/27	8,680,000	5.2% / 5.3%	250,000	228,175	
11/01/27	8,430,000	5.2% / 5.3%		221,663	699,838
05/01/28	8,430,000	5.2% / 5.3%	265,000	221,530	
11/01/28	8,165,000	5.2% / 5.3%		214,625	701,155
05/01/29	8,165,000	5.2% / 5.3%	280,000	214,625	
11/01/29	7,885,000	5.2% / 5.3%		207,330	701,955
05/01/30	7,885,000	5.2% / 5.3%	295,000	207,330	
11/01/30	7,590,000	5.2% / 5.3%		199,648	701,978
05/01/31	7,590,000	5.2% / 5.3%	310,000	199,648	ŕ
11/01/31	7,280,000	5.2% / 5.3%	.,	191,573	701,220
05/01/32	7,280,000	5.2% / 5.3%	325,000	191,573	,
11/01/32	6,955,000	5.2% / 5.3%	320,000	183,240	699,813
05/01/33	6,955,000	5.2% / 5.3%	345,000	183,240	0,7,010
11/01/33	6,610,000	5.2% / 5.3%	5 15,555	174,253	702,493
05/01/34	6,610,000	5.2% / 5.3%	365.000	174,253	702,170
11/01/34	6,245,000	5.2% / 5.3%	505,000	164,745	703,998
05/01/35	6,245,000	5.2% / 5.3%	385,000	164,745	703,770
11/01/35	5,860,000	5.2% / 5.3%	505,000	154,718	704,463
05/01/36	5,860,000	5.2% / 5.3%	405,000	154,718	701,100
11/01/36	5,455,000	5.2% / 5.3%	403,000	144,168	703,885
05/01/37	5,455,000	5.2% / 5.3%	425,000	144,168	703,003
11/01/37	5,030,000	5.2% / 5.3%	423,000	133,095	702,263
05/01/38	5,030,000	5.2% / 5.3%	440,000	133,095	702,203
11/01/38	4,590,000	5.3%	440,000	121,503	694,598
05/01/39	4,590,000	5.3%	475,000	121,503	094,390
11/01/39	4,115,000	5.3%	473,000	108,915	705,418
05/01/40	4,115,000	5.3%	500,000	108,915	703,410
11/01/40		5.3%	300,000	95,665	704 500
, ,	3,615,000	5.3% 5.3%	525,000	95,665	704,580
05/01/41	3,615,000		525,000	,	702.410
11/01/41	3,090,000	5.3%	FFF 000	81,753	702,418
05/01/42 11/01/42	3,090,000	5.3% 5.3%	555,000	81,753 67,045	703,798
, ,	2,535,000		FOF 000		/03,/98
05/01/43	2,535,000	5.3%	585,000	67,045	702 502
11/01/43	1,950,000	5.3%	620.000	51,543	703,588
05/01/44	1,950,000	5.3%	620,000	51,543	E06.000
11/01/44	1,330,000	5.3%	6 5 0.000	35,378	706,920
05/01/45	1,330,000	5.3%	650,000	35,378	800 80 -
11/01/45	680,000	5.3%	/== ^^-	18,153	703,530
05/01/46	680,000	5.3%	675,000	18,153	693,153
Total			\$ 8,915,000	\$ 6,061,410	\$ 14,976,410

Rivers EdgeCommunity Development District

Approved Budget

Debt Service Series 2018 Capital Improvement Revenue Bonds

Description		Adopted Budget FY 2025	Actuals Thru 3/31/25		ojected Next 6 Months	Projected Thru 9/30/25		Approved Budget FY 2026
REVENUES:								
Special Assessments Tax Roll Special Assessments - Prepayment	\$	456,295	\$	454,483 34,247	\$ 1,812	\$	456,295 34,247	\$ 456,295
Interest Earnings Carry Forward Surplus ⁽¹⁾		5,000 203,962		10,487 214,640	5,000 -		15,487 214,640	5,000 212,058
TOTAL REVENUES	\$	665,258	\$	713,858	\$ 6,812	\$	720,670	\$ 673,353
EXPENDITURES:								
Interest - 11/1 Principal Prepayment - 2/1	\$	168,955	\$	168,955 5,000	\$ -	\$	168,955 5,000	\$ 164,653
Interest - 5/1 Principal - 5/1		168,955 130,000		-	168,835 130,000		168,835 130,000	164,653 135,000
Principal Prepayment - 5/1		-		-	40,000		40,000	-
TOTAL EXPENDITURES	\$	467,910	\$	173,955	\$ 338,835	\$	512,790	\$ 464,305
Other Sources/(Uses)								
Interfund transfer In/(Out)	\$	-	\$	4,178	\$ -	\$	4,178	\$ -
TOTAL OTHER SOURCES/(USES)	\$		\$	4,178	\$ -	\$	4,178	\$ -
TOTAL EXPENDITURES	\$	467,910	\$	169,777	\$ 338,835	\$	508,612	\$ 464,305
EXCESS REVENUES (EXPENDITURES)	\$	197,348	\$	544,080	\$ (332,023)	\$	212,058	\$ 209,048
⁽¹⁾ Carry Forward is Net of Reserve Requir	eme	nt			Interest D	ue 1	1/1/26	\$ 161,413

Rivers Edge Community Development District AMORTIZATION SCHEDULE

Debt Service Series 2018 Capital Improvement Revenue Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/25	\$ 6,255,000	4.800%	\$	164,653	\$ 164,653
05/01/26	6,255,000	4.800% \$		164,653	Ψ 101,000
11/01/26	6,120,000	4.800%	100,000	161,413	461,065
05/01/27	6,120,000	4.800%	140,000	161,413	101,000
11/01/27	5,980,000	4.800%	110,000	158,053	459,465
05/01/28	5,980,000	4.800%	150,000	158,053	107,100
11/01/28	5,830,000	5.200%		154,453	462,505
05/01/29	5,830,000	5.200%	155,000	154,453	,
11/01/29	5,675,000	5.200%		150,423	459,875
05/01/30	5,675,000	5.200%	165,000	150,423	107,070
11/01/30	5,510,000	5.200%		146,133	461,555
05/01/31	5,510,000	5.200%	175,000	146,133	101,000
11/01/31	5,335,000	5.200%	170,000	141,583	462,715
05/01/32	5,335,000	5.200%	185,000	141,583	102,713
11/01/32	5,150,000	5.200%	103,000	136,773	463,355
05/01/33	5,150,000	5.200%	190,000	136,773	105,555
11/01/33	4,960,000	5.200%	170,000	131,833	458,605
05/01/34	4,960,000	5.200%	205,000	131,833	450,005
11/01/34	4,755,000	5.200%	203,000	126,503	463,335
05/01/35	4,755,000	5.200%	215,000	126,503	403,333
11/01/35	4,540,000	5.200%	213,000	120,913	462,415
05/01/36	4,540,000	5.200%	225,000	120,913	402,413
11/01/36	4,315,000	5.200%	225,000	115,063	460,975
05/01/37	4,315,000	5.200%	235,000	115,063	400,973
11/01/37	4,080,000	5.200%	233,000	108,953	459,015
, ,			250,000	108,953	459,015
05/01/38 11/01/38	4,080,000 3,830,000	5.200% 5.350%	250,000	108,953	461.405
05/01/39	3,830,000	5.350%	265,000	102,453	461,405
, ,		5.350%	205,000		462.016
11/01/39	3,565,000		275 000	95,364	462,816
05/01/40	3,565,000	5.350%	275,000	95,364	450 271
11/01/40	3,290,000	5.350%	200.000	88,008	458,371
05/01/41	3,290,000	5.350%	290,000	88,008	450.250
11/01/41	3,000,000	5.350%	240.000	80,250	458,258
05/01/42	3,000,000	5.350%	310,000	80,250	460,000
11/01/42	2,690,000	5.350%	225 222	71,958	462,208
05/01/43	2,690,000	5.350%	325,000	71,958	460 221
11/01/43	2,365,000	5.350%	245 000	63,264	460,221
05/01/44	2,365,000	5.350%	345,000	63,264	460.000
11/01/44	2,020,000	5.350%	0.00.00	54,035	462,299
05/01/45	2,020,000	5.350%	360,000	54,035	450.440
11/01/45	1,660,000	5.350%	222.222	44,405	458,440
05/01/46	1,660,000	5.350%	380,000	44,405	.=0=
11/01/46	1,280,000	5.350%	405.00-	34,240	458,645
05/01/47	1,280,000	5.350%	405,000	34,240	
11/01/47	875,000	5.350%	405.00-	23,406	462,646
05/01/48	875,000	5.350%	425,000	23,406	
11/01/48	450,000	5.350%		12,038	460,444
05/01/49	450,000	5.350%	450,000	12,038	462,038
Total		\$	6,255,000 \$	4,972,323	\$ 11,227,323

Rivers EdgeCommunity Development District

Approved Budget Debt Service Series 2018A1 & A2 Capital Improvement Revenue Bonds

Description		Adopted Budget FY 2025	tuals Thru 3/31/25	ojected Next 6 Months	Pro	ojected Thru 9/30/25	Approved Budget FY 2026
REVENUES:							
Special Assessments - Tax Roll Interest Earnings	\$	444,246 5,000	\$ 442,256 10,775	\$ 1,990 5,000	\$	444,246 15,775	\$ 444,246 5,000
Carry Forward Surplus ⁽¹⁾		152,151	158,407	-		158,407	108,339
TOTAL REVENUES	\$	601,397	\$ 611,438	\$ 6,990	\$	618,428	\$ 557,585
EXPENDITURES: Series 2018A-1							
Interest - 11/1	\$	50,114	\$ 50,114 5,000	\$ -	\$	50,114 5,000	\$ 47,752
Principal Prepayment - 11/1 Interest - 5/1		50,114	5,000	50,021		50,021	47,752
Principal - 5/1		165,000	-	165,000		165,000	170,000
Series 2018A-2							
Interest - 11/1	\$	42,531	\$ 42,531	\$ -	\$	42,531	\$ 38,984
Principal Prepayment - 11/1		42.524	5,000	40.400		5,000	-
Interest - 5/1		42,531 90,000	-	42,422 90,000		42,422 90,000	38,984 90,000
Principal - 5/1 Principal Prepayment - 5/1		-	-	60,000		60,000	-
TOTAL EXPENDITURES	\$	440,291	\$ 102,646	\$ 407,443	\$	510,088	\$ 433,473
Other Sources/(Uses)							
Interfund transfer In/(Out)	\$	-	\$ -	\$ -	\$	-	\$ -
TOTAL OTHER SOURCES/(USES)	\$		\$ -	\$ -	\$	-	\$ -
TOTAL EXPENDITURES	\$	440,291	\$ 102,646	\$ 407,443	\$	510,088	\$ 433,473
EXCESS REVENUES (EXPENDITURES)	\$	161,106	\$ 508,792	\$ (400,453)	\$	108,339	\$ 124,113
⁽¹⁾ Carry Forward is Net of Reserve Requir	eme	nt		Interest D	ue 1	1/1/26	\$ 82,218

Rivers Edge Community Development District AMORTIZATION SCHEDULE

$Debt\,Service\,Series\,2\,0\,1\,8\,A\,1\,\,Capital\,Improvement\,Revenue\,Bonds$

Period		Outstanding Balance	Coupons	Principal	Interest		Annual Debt Service
11/01/25	\$	2,710,000	2.750%		\$ 47,752	\$	47,752
05/01/26	·	2,710,000	3.000%	\$ 170,000	47,752	Ċ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
11/01/26		2,540,000	3.000%	 ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	45,202		262,954
05/01/27		2,540,000	3.100%	175,000	45,202		,
11/01/27		2,365,000	3.100%		42,489		262,691
05/01/28		2,365,000	3.200%	180,000	42,489		
11/01/28		2,185,000	3.200%		39,609		262,099
05/01/29		2,185,000	3.375%	185,000	39,609		
11/01/29		2,000,000	3.375%		36,488		261,097
05/01/30		2,000,000	3.500%	190,000	36,488		
11/01/30		1,810,000	3.500%		33,163		259,650
05/01/31		1,810,000	3.500%	200,000	33,163		
11/01/31		1,610,000	3.500%		29,663		262,825
05/01/32		1,610,000	3.500%	205,000	29,663		
11/01/32		1,405,000	3.500%		26,075		260,738
05/01/33		1,405,000	3.500%	215,000	26,075		
11/01/33		1,190,000	3.500%		22,313		263,388
05/01/34		1,190,000	3.750%	220,000	22,313		
11/01/34		970,000	3.750%		18,188		260,500
05/01/35		970,000	3.750%	230,000	18,188		
11/01/35		740,000	3.750%		13,875		262,063
05/01/36		740,000	3.750%	240,000	13,875		
11/01/36		500,000	3.750%		9,375		263,250
05/01/37		500,000	3.750%	245,000	9,375		
11/01/37		255,000	3.750%		4,781		259,156
05/01/38		255,000	3.750%	255,000	4,781		259,781
Total				\$ 2,710,000	\$ 737,943	\$	3,447,943

Rivers Edge Community Development District AMORTIZATION SCHEDULE

$Debt\,Service\,Series\,2\,0\,18A2\,\,Capital\,Improvement\,Revenue\,Bonds$

Period	Outstanding Balance	Coupons	: Principal Interest		1	Annual Debt Service	
11/01/25	\$ 1,595,000	4.375%			\$ 38,984	\$	38,984
05/01/26	1,595,000	4.375%	\$	90,000	38,984		,
11/01/26	1,505,000	4.375%		ĺ	37,016		166,000
05/01/27	1,505,000	4.375%		95,000	37,016		
11/01/27	1,410,000	4.375%			34,938		166,953
05/01/28	1,410,000	4.375%		100,000	34,938		
11/01/28	1,310,000	4.375%			32,750		167,688
05/01/29	1,310,000	5.000%		105,000	32,750		
11/01/29	1,205,000	5.000%			30,125		167,875
05/01/30	1,205,000	5.000%		110,000	30,125		
11/01/30	1,095,000	5.000%			27,375		167,500
05/01/31	1,095,000	5.000%		115,000	27,375		
11/01/31	980,000	5.000%			24,500		166,875
05/01/32	980,000	5.000%		120,000	24,500		
11/01/32	860,000	5.000%			21,500		166,000
05/01/33	860,000	5.000%		125,000	21,500		
11/01/33	735,000	5.000%			18,375		164,875
05/01/34	735,000	5.000%		135,000	18,375		
11/01/34	600,000	5.000%			15,000		168,375
05/01/35	600,000	5.000%		140,000	15,000		
11/01/35	460,000	5.000%			11,500		166,500
05/01/36	460,000	5.000%		145,000	11,500		
11/01/36	315,000	5.000%			7,875		164,375
05/01/37	315,000	5.000%		155,000	7,875		
11/01/37	160,000	5.000%			4,000		166,875
05/01/38	160,000	5.000%		160,000	4,000		164,000
Total			\$	1,595,000	\$ 607,875	\$	2,202,875

Community Development District

Approved Budget Capital Reserve Fund

Description		Adopted Budget FY 2025		ctuals Thru 3/31/25		ojected Next 6 Months	Projected Thru 9/30/25		I	Approved Budget FY 2026
REVENUES:										
Interest Income	\$	10,000	\$	22,731	\$	10,000	\$	32,731	\$	10,000
General Reserve - Grounds Maintenance		100,000		-		100,000		100,000		75,000
General Reserve - Amenity Center		180,000		-		180,000		180,000		75,000
Additional Reserves		231,000		-		231,000		231,000		-
Carryforward		1,202,089		1,229,639		-		1,229,639		1,385,662
TOTAL REVENUES	\$	1,723,089	\$	1,252,370	\$	521,000	\$	1,773,370	\$	1,545,662
EXPENDITURES:										
RiverHouse Access Control System (C/S)	\$	_	\$	_	\$	-	\$	_	\$	5,325
RiverHouse Painting (C/S)	*	-	•	-	*	_	-	-	,	32,191
RiverHouse Furniture (C/S)		-		-		_		-		28,400
RiverHouse A/C Unit Replacement (C/S)		-		-		-		-		39,050
RiverHouse Tennis Court Fencing (C/S)		-		-		-		-		28,400
RiverHouse Pool Pump Sand Filtration (C/S)		-		-		-		-		44,375
Permanent Holiday Lighting (C/S)		-		-		-		-		27,690
Playground Equipment (C/S)		-		-		-		-		7,100
Pocket Parks Equipment Repair/Replacement (C/S)		-		-		-		-		15,744
Maintenance Golf Cart (C/S)		-		-		-		-		3,550
Maintenance Work Truck (C/S)		-		-		-		-		23,075
Repair and Replacements		100,000		52,212		47,788		100,000		10,000
Capital Outlay		150,000		261,709		25,000		286,709		-
Other Current Charges		1,000		-		1,000		1,000		1,000
TOTAL EXPENDITURES	\$	251,000	\$	313,920	\$	73,788	\$	387,709	\$	265,900
Other Sources/(Uses)										
Transfer in/(Out)	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL OTHER SOURCES/(USES)	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES	\$	251,000	\$	313,920	\$	73,788	\$	387,709	\$	265,900
EXCESS REVENUES (EXPENDITURES)	\$	1,472,089	\$	938,450	\$	447,212	\$	1,385,662	\$	1,279,762

Capital Reserve Study

<u>General</u>

Description	FY 2026 Reserv	e Study
Reserves Beginning of Year	\$	1,091,975
Contributions		439,488
Interest Income		60,787
Expenditures		(11,783)
Anticipated Balance	\$	1,580,467

Description	Proposed Budge	t FY 2026
Reserves Beginning of Year	\$	1,385,662
Contributions		150,000
Interest Income		10,000
Expenditures		(265,900)
Anticipated Balance	\$	1,279,762
Variance Reserve Study Vs Actua	ıl \$	(300,705)

Rivers Edge Community Development District Non-Ad Valorem Assessments Comparison 2025-2026

Neighborhood	Total Units	Bonds Units 2016	Bonds Units 2018	Bonds Units 2018A1 &A2	Ann	Annual Maintenance Assessments				Annual Debt Assessments																	
					FY 2026	FY 2025	Increase/	Increase/ (decrease)		Increase/ (decrease)		Increase/ (decrease)		Increase/ (decrease)		Increase/ (decrease)		Increase/ (decrease)		Increase/ (decrease)		FY 2026	FY 2026	FY 2025	FY 2025	FY 2025	Increase/ (decrease)
									Series 2016	Series 2018	Series 2018A1&A2	Series 2016	Series 2018	Series 2018A1&A2	Total												
Single Family - 30'-39' Lot	23	2	0	21	\$1,310.90	\$1,191.70	\$119.20	10.00%	\$991.14	\$0.00	\$647.41	\$991.14	\$0.00	\$647.41	\$0.00												
Single Family - 40'-49' Lot	512	265	187	57	\$1,564.62	\$1,422.35	\$142.27	10.00%	\$991.14	\$1,121.81	\$781.41	\$991.14	\$1,121.81	\$781.41	\$0.00												
Single Family - 50'-59' Lot	490	192	86	205	\$1,839.49	\$1,672.22	\$167.27	10.00%	\$1,182.44	\$1,318.88	\$915.40	\$1,182.44	\$1,318.88	\$915.40	\$0.00												
Single Family - 60'-69' Lot	194	73	37	83	\$2,114.36	\$1,922.10	\$192.26	10.00%	\$1,182.44	\$1,515.96	\$1,049.38	\$1,182.44	\$1,515.96	\$1,049.38	\$0.00												
Single Family - 70'-79' Lot	218	58	24	100	\$2,537.23	\$2,306.52	\$230.71	10.00%	\$1,665.38	\$1,819.15	\$1,257.33	\$1,665.38	\$1,819.15	\$1,257.33	\$0.00												
Single Family - 80'+ Lot	81	43	9	10	\$2,812.09	\$2,556.39	\$255.70	10.00%	\$1,864.25	\$2,069.32	\$1,397.76	\$1,864.25	\$2,069.32	\$1,397.76	\$0.00												
Total	1518	633	343	476																							