

*Rivers Edge  
Community Development District*

*September 17, 2025*

## *AGENDA*

# Rivers Edge Community Development District

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September 10, 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, September 17, 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:

## **Audit Committee Meeting**

- I. Roll Call
- II. Selection of Auditor Selection Evaluation Criteria
- III. Other Business
- IV. Adjournment

## **Board of Supervisors Meeting**

- I. Roll Call
- II. Audience Comments Related to Agenda Items (Limited to 3 minutes per person)
- III. Approval of the Consent Agenda
  - A. Minutes of the August 20, 2025 Meeting
  - B. Financial Statements as of July 31, 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. Acceptance of the Audit Committee’s Recommendation and Authorizing Staff to Issue a Request for Proposals for Audit Services

VI. Consideration of Dolphin Backflow, Inc. Aged Invoice

VII. Consideration of Resolution 2025-11, Classifying Surplus Tangible Property and Authorizing Disposition

VIII. Other Business

IX. Supervisor Requests

X. Audience Comments

XI. Next Scheduled Meeting – October 15, 2025 at 11:00 a.m., at the RiverHouse

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.



## *SECOND ORDER OF BUSINESS*

**RIVERS EDGE CDD**  
**AUDITOR SELECTION**  
**EVALUATION CRITERIA**

1. *Ability of Personnel.* (20 Points)

(E.g., geographic locations of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel; present ability to manage this project; evaluation of existing work load; proposed staffing levels, etc.)

2. *Proposer's Experience.* (20 Points)

(E.g. past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other Community Development Districts in other contracts; character, integrity, reputation of respondent, etc.)

3. *Understanding of Scope of Work.* (20 Points)

Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.

**4. Ability to Furnish the Required Services. (20 Points)**

Extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity necessary to complete the services required. (E.g., the existence of any natural disaster plan for business operations)

5. *Price.* (20 Points)

Points will be awarded based upon the price bid for the rendering of the services and reasonableness of the price to the services.





### *THIRD ORDER OF BUSINESS*

*A.*

Minutes of Meeting  
Rivers Edge  
Community Development District

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District was held Wednesday, August 20, 2025 at 5:00 p.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

Mac McIntyre	Chairman
Scott Maynard	Vice Chairman
Frederick Baron	Supervisor
Robert Cameron	Supervisor
Christopher White	Supervisor

Also present were:

Corbin deNagy	District Manager
Lauren Gentry	District Counsel
Ryan Stillwell	District Engineer by telephone
Jason Davidson	General Manager, Vesta
Richard Losco	General Manager, Vesta
Kevin McKendree	Field Operations, Vesta
Kimberly Fatuch	Lifestyle Director, Vesta
Lisa McCormick	Vesta/Amenity Services
Ken Council	Amenity Manger, Vesta
Mike Scuncio	Yellowstone
Greg Corcoran	JEA
Susan West	JEA
Several Residents	

The following is a summary of the discussions and actions taken at the August 20, 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**

Mr. Steele stated I want to express concern about the pool closure. We have a date set but I'm concerned the pool will be closed and nothing happens for a month. Don't close the pool until they start work on it.

Mr. Losco stated Crown Pools will begin on September 22<sup>nd</sup>. We will be closing the pool to the residents on September 21<sup>st</sup>.

### **THIRD ORDER OF BUSINESS**

#### **Discussion with JEA Community Outreach Team – Water Conservation**

This item was discussed later in the meeting.

### **FOURTH ORDER OF BUSINESS**

#### **Approval of the Consent Agenda**

- A. Minutes of the July 16, 2025 Meeting**
- B. Financial Statements as of June 30, 2025**
- C. Check Register**

On MOTION by Mr. Maynard seconded by Mr. Cameron with all in favor the consent agenda was approved.

### **FIFTH ORDER OF BUSINESS**

#### **Staff Reports**

#### **A. Landscape Maintenance - Report**

Mr. Scuncio reviewed the Yellowstone Update for August, a copy of which was included in the agenda package.

#### **B. District Engineer**

Mr. Maynard asked what is the status of the stop sign at the new roundabout? Every other roundabout coming into the neighborhood there is a stop sign but there is not one there. Several people expressed concerns.

Mr. Stillwell stated it wasn't a county decision; it was the FDOT. When we proposed that roundabout at that location the big concern was the traffic coming to the school backing up onto S.R. 13 and if you back up into a roundabout it completely stops. That was the logic behind it and a requirement from the FDOT that we not have a stop sign on Grand Ridge. I did talk with staff earlier this morning and it does appear that the majority of the traffic is coming from inside

RiverTown so it is something we need to monitor, and it may be something we can go back to FDOT with.

Mr. Baron joined the meeting during this item.

Mr. Stillwell left the telephone conference at this time.

### **C. District Counsel**

Ms. Gentry stated if you have not yet gotten your Form 1s completed, be sure to do that. I hear that some supervisors at other districts are getting not-so-friendly reminders from the state.

### **D. District Manager**

#### **1. Consideration of Designating a Regular Meeting Schedule for Fiscal Year 2026**

On MOTION by Mr. McIntyre seconded by Mr. Cameron with all in favor the fiscal year 2026 meeting schedule was approved.
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#### **2. Goals and Objectives for Fiscal year 2026**

On MOTION by Mr. McIntyre seconded by Mr. White with all in favor the fiscal year 2026 goals and objectives were approved.
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### **E. General Manager**

#### **1. Monthly Amenity, Field Operations and Pond Reports**

Mr. Losco stated we provided the monthly amenity, field operations and pond reports for the supervisors' review.

Mr. White stated there are concerns about golf carts by the school dropping off in the morning and pickup in the afternoon.

Mr. Losco stated I have discussed that with Ryan and he will get back to us to see what options are available.

#### **2. Update on JEA**

Mr. Corcoran gave an overview of the pilot program for RiverTown, which is mandated by the St. Johns River Water Management District that has mandatory watering restrictions, and

suggested that sprinklers be checked visually, update timers and a free irrigation assessment is available to everyone.

The next item taken out of order.

#### **TENTH ORDER OF BUSINESS**

#### **Discussion of HallowCrawl Event**

Mr. White stated it will be held on 10/25/25, there will be 25 sign-ups for spots will go out there will be wristbands this year,

A resident stated we are going to move the time up an hour 6 – 11, encourage people to work together,

Ms. Fatuch stated I am still working on the parking lot here with food trucks, and a DJ.

Mr. McIntyre asked will there be teams assigned for cleanup, so trash is not left behind in the common areas?

Ms. Gentry stated I think when we discussed this before the goal was to find out what was planned for how district property was being requested to be used. If it is being used in compliance with how residents are always permitted to use district property, then there are less liability concerns, but if they are requesting anything beyond how residents normally use the property then we would want to get some special agreements and that kind of thing in place. If you have plans for what you are planning for district property if you can get that to the staff and we can look at what kind of paperwork or insurance we need and get that sorted out sooner rather than later so you can plan everything.

If by the next meeting we can have a plan for where the CDD areas are that are being requested to be used and a general idea of what types of activities are being planned for those areas, that will give us the information we need to approve everything and get paperwork in place. Mr. Cameron asked each District will be responsible for approving the activities on their own property, right? Ms. Gentry responded yes.

#### **SIXTH ORDER OF BUSINESS**

#### **Consideration of Cost Share Request for Maintenance of Ponds 16-23**

Mr. Losco outlined the cost share for each district.

On MOTION by Mr. Cameron seconded by Mr. Baron with all in favor the cost share request for maintenance of ponds 6-23 with Rivers Edge cost share to be \$2,424.68 was approved.

**SEVENTH ORDER OF BUSINESS****Public Hearings for the Purpose of Adopting the Fiscal Year 2024 Budget and Imposing Special Assessments**

Mr. deNagy stated we discussed this initially at our May meeting, the June meeting, the July meeting and today is the public hearing. I have not received any comments on this and we are looking at a 10% assessment increase, the largest driver is the reduction in cost share revenue from the other two districts.

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

**A. Consideration of Resolution 2025-09 Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2026**

A resident stated I assume the reserve accounts are earning interest. Do you know the percent we are making on that and is that interest going back into the reserves?

Mr. deNagy stated there is \$907,000 in the capital reserves, \$862,000 is in the State Board of Administration account generating interest. Any funds that are not used they are generating interest. The interest stays within the reserve account.

A resident asked why did the cost share go up?

Mr. deNagy stated come to the joint meeting at which time we will talk about cost share. The cost share model is a little complicated for the landscaping portion because Rivers Edge II and III are not built out, they are based on projections. We make adjustments every year based on adjustments in the development program, what costs we think we are going to have in those two districts and those adjustments this year resulted in that reduction of revenue to Rivers Edge.

A resident asked this is a 10% increase, what's to say next year you come back and ask for another 10%, and the following year another 10%? What has the board done to look at cost reductions because you can't keep coming to the well every year for 10%.

Mr. Baron stated I have worked very closely for the last five years with cost reductions. We have pulled from what we did with the water irrigations in the past. Last year it was roughly 4% on the budget. The year before that it was minimal. This year we had to go with an increase.

We are still lower than CDD II and III on the percentage. I scrutinize it every single month. I'm a resident, we are not trying to drive this up but we also try to make sure we maintain it at a level that is being watched and watched carefully.

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

On MOTION by Mr. Maynard seconded by Mr. Cameron with all in favor Resolution 2025-09 was approved.

**B. Consideration of Resolution 2025-10 Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2026**

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

Mr. deNagy stated this is a 10% assessment increase.

There being no comments or questions, the board took the following action.

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

On MOTION by Mr. Baron seconded by Mr. McIntyre with all in favor Resolution 2025-10 was approved.

**EIGHTH ORDER OF BUSINESS**

**Selection of Audit Committee**

Mr. deNagy stated you have an agreement with Berger Toombs and I called today to get an update and they had not started the fiscal year 2024 audit. We are already late getting our audit and financial report in because our auditor has not even started the audit. We initiated this audit March 13<sup>th</sup>. I would like to form a new audit committee and start the process of going out for an RFP for fiscal year 2025. You have an audit engagement with Berger Toombs but the first year is the engagement and then optional renewals after that. At this point you are saying to Berger Toombs we would not like to renew that engagement.



On MOTION by Mr. McIntyre seconded by Mr. Maynard with all in favor the board members were appointed to sit as the audit committee.

**NINTH ORDER OF BUSINESS****Consideration of Hallows Cove Academy License Agreement**

Mr. Losco stated Tony Shiver is a resident would like a license agreement with us in the spring for three designated locations, the Landings soccer field, Hallows Cove is requesting that required license agreement with a 12-month extension at the Landing location.

Mr. Shiver stated thank you for allowing us in the spring to have our practice location on the property. I was extremely beneficial for the young men of our team. I'm asking for a renewal of that agreement. We don't anticipate coming to the board every year, we are looking at other locations specifically at the school now that it is built as well as some county parks. We practice until November then again in the spring for a couple months. We are only out there two days a week.

Mr. Baron stated I want it on the record it is for one year, it is temporary, and we are not encouraging other activities.

On MOTION by Mr. Maynard seconded by Mr. White with all in favor the license agreement with Hallows Cove Academy was approved.

**TENTH ORDER OF BUSINESS****Discussion of HallowCrawl Event**

This item taken earlier in the meeting.

**ELEVENTH ORDER OF BUSINESS****Discussion of Agreement with UPS for Holiday Storage**

Mr. Losco stated this is an agreement with UPS for holiday storage. We will set up a pod at RiverHouse parking lot next to the dumpster for the purposes of transporting, storing and delivering packages to residents in the district for the holiday season. The dates are tentatively November 3, 2025 through January 1<sup>st</sup> 2026.

On MOTION by Mr. McIntyre seconded by Mr. White with all in favor the agreement with UPS for holiday storage was approved.

**TWELFTH ORDER OF BUSINESS      Other Business**

There being none, the next item followed.

**THIRTEENTH ORDER OF BUSINESS      Supervisors' Requests**

Mr. Maynard stated one of the things I was tasked with last month was checking on reimbursement for the damaged landscape in the median while the bus lane extension benefitted the school district. I pulled the information from the original ordinance that went through the board of county commissioners, the bill to repair the irrigation is going to be a county bill. We need to be reimbursed by the county.

Mr. Losco stated we have requested the invoice from Yellowstone Landscape.

**FOURTEENTH ORDER OF BUSINESS      Audience Comments**

Mr. Thomas stated the project that was referenced is not supposed to be done until 2027 where they once more may want to use the practice field.

Mr. Abolafia read into the record a letter regarding trademark usage.

Mr. McIntyre asked what was the purpose for you to take the neighborhood trademark and turn it into your own trademark?

Mr. Abolafia stated it wasn't trademarked and that was the problem. I have been using the name RiverTown in my website, that provides updates and information and allows residents to advertise businesses for free. I was told I had to remove my site because I was infringing on a trademark. I did research and found out that wasn't true and I trademarked it.

**FIFTEENTH ORDER OF BUSINESS      Next Scheduled Meetings – Joint Special Board Meeting at 10:00 a.m. and Regular Board Meeting at 11:00 a.m. on September 17, 2025 at the RiverTown Amenity Center**

Mr. deNagy stated the next scheduled meeting is the joint board meeting at 10:00 a.m. September 17<sup>th</sup> and the regular board meeting at 11:00 a.m.

On MOTION by Mr. McIntyre seconded by Mr. Maynard with all in favor the meeting adjourned at 6:33 p.m.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

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

***Unaudited Financial Reporting***  
***July 31, 2025***



**Rivers Edge**  
**Community Development District**  
**Combined Balance Sheet**  
**July 31, 2025**

	General Fund	Debt Service Fund	Capital Reserve Fund	Capital Project Fund	Totals Governmental Funds
<b>Assets:</b>					
<b>Cash:</b>					
Operating Account	\$ 449,516	\$ -	\$ 44,421	\$ -	\$ 493,937
Due from Rivers Edge II	5,674	-	-	-	5,674
Due from Mattamy - Utilities	22,527	-	-	-	22,527
Due from Other	10	-	-	-	10
<b>Investments:</b>					
State Board of Administration (SBA)	7,882	-	866,223	-	874,105
US Bank Custody Account	1,036,390	-	-	-	1,036,390
<b>Series 2016</b>					
Reserve	-	246,673	-	-	246,673
Revenue	-	355,695	-	-	355,695
Prepayment	-	1	-	-	1
<b>Series 2018</b>					
Reserve	-	116,539	-	-	116,539
Revenue	-	214,369	-	-	214,369
<b>Series 2018A-1/2018A-2</b>					
Revenue	-	109,584	-	-	109,584
Excess Revenue	-	410	-	-	410
Reserve 2018A-1	-	68,919	-	-	68,919
Reserve 2018A-2	-	87,438	-	-	87,438
Prepaid Expenses	2,838	-	-	-	2,838
Deposits	7,241	-	-	-	7,241
<b>Total Assets</b>	<b>\$ 1,532,077</b>	<b>\$ 1,199,626</b>	<b>\$ 910,644</b>	<b>\$ -</b>	<b>\$ 3,642,348</b>
<b>Liabilities:</b>					
Accounts Payable	\$ 53,242	\$ -	\$ -	\$ -	\$ 53,242
Accrued Expenses	53,826	-	-	-	53,826
Fica Payable	92	-	-	-	92
<b>Total Liabilities</b>	<b>\$ 107,160</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 107,160</b>
<b>Fund Balance:</b>					
Nonspendable:					
Prepaid Items	\$ 2,838	\$ -	\$ -	\$ -	\$ 2,838
Deposits	7,241	-	-	-	7,241
Restricted for:					
Debt Service	-	1,199,626	-	-	1,199,626
Assigned for:					
Capital Reserve Fund	-	-	910,644	-	910,644
Unassigned	1,414,839	-	-	-	1,414,839
<b>Total Fund Balances</b>	<b>\$ 1,424,917</b>	<b>\$ 1,199,626</b>	<b>\$ 910,644</b>	<b>\$ -</b>	<b>\$ 3,535,188</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 1,532,077</b>	<b>\$ 1,199,626</b>	<b>\$ 910,644</b>	<b>\$ -</b>	<b>\$ 3,642,348</b>

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

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending July 31, 2025**

	Adopted	Prorated Budget	Actual		
	Budget	Thru 07/31/25	Thru 07/31/25	Variance	Progress
<b>Revenues:</b>					
Special Assessments - Tax Roll	\$ 2,498,348	\$ 2,498,348	\$ 2,512,650	\$ 14,302	
Misc Income/Interest	30,000	30,000	44,980	14,980	
Rental Revenue	30,000	25,000	17,180	(7,820)	
Cost Share Landscaping Rivers Edge II	801,623	668,019	601,217	(66,802)	
Cost Share Landscaping Rivers Edge III	103,480	86,233	77,610	(8,623)	
Cost Share Amenity Rivers Edge II	88,478	73,732	66,359	(7,373)	
Cost Share Amenity Rivers Edge III	155,848	129,873	116,796	(13,077)	
Community Garden	1,500	1,500	1,775	275	
Tennis Revenue	1,000	833	353	(480)	
Special Events	15,000	15,000	29,923	14,923	
<b>Total Revenues</b>	<b>\$ 3,725,277</b>	<b>\$ 3,528,539</b>	<b>\$ 3,468,843</b>	<b>\$ (59,696)</b>	
<b>Expenditures:</b>					
<b><u>General &amp; Administrative:</u></b>					
Supervisor Fees	\$ 12,000	\$ 10,000	\$ 12,600	\$ (2,600)	105%
FICA Expense	918	918	964	(46)	105%
District Engineer	25,000	20,833	10,910	9,924	44%
District Counsel	55,000	45,833	28,614	17,220	52%
District Management	56,040	46,700	46,700	(0)	83%
Assessment Roll Administration	5,618	5,618	5,618	-	100%
Dissemination Agent	6,854	5,712	6,612	(900)	96%
Information Technology	3,244	2,704	2,703	0	83%
Website Maintenance	1,671	1,393	1,393	0	83%
Annual Audit	5,200	-	-	-	0%
Trustee Fees	12,500	12,500	12,408	92	99%
Arbitrage	1,800	1,800	1,800	-	100%
Telephone	500	417	209	208	42%
Postage	1,500	1,500	2,700	(1,200)	180%
Printing & Binding	3,000	2,500	1,602	899	53%
Insurance	11,126	11,126	10,300	826	93%
Legal Advertising	2,500	2,083	594	1,490	24%
Other Current Charges	500	417	20	397	4%
Office Supplies	100	83	12	71	12%
Dues, Licenses & Subscriptions	175	175	175	-	100%
<b>Total General &amp; Administrative</b>	<b>\$ 205,246</b>	<b>\$ 172,311</b>	<b>\$ 145,932</b>	<b>\$ 26,380</b>	

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

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending July 31, 2025**

	Adopted	Prorated Budget	Actual		
	Budget	Thru 07/31/25	Thru 07/31/25	Variance	Progress
<b><i>Operations &amp; Maintenance</i></b>					
<b>Ground Maintenance</b>					
Field Operations Management (Vesta)	\$ 39,438	\$ 32,865	\$ 32,865	\$ -	83%
Landscape Maintenance	1,347,729	1,123,108	898,037	225,071	67%
Landscape Contingency	61,200	61,200	226,214	(165,014)	370%
Irrigation Repairs and Maintenance	45,000	45,000	80,960	(35,960)	180%
Lake Maintenance	56,340	46,950	54,075	(7,125)	96%
Irrigation Water Use	245,000	204,167	200,324	3,843	82%
Electric	158,000	158,000	180,522	(22,522)	114%
Street Lighting & Signage Repairs and Replacements	20,000	20,000	51,181	(31,181)	256%
Street and Drainage Maintenance	5,000	4,167	-	4,167	0%
Repairs and Maintenance	18,530	18,530	49,868	(31,338)	269%
<b>Subtotal Ground Maintenance</b>	<b>\$ 1,996,237</b>	<b>\$ 1,713,986</b>	<b>\$ 1,774,047</b>	<b>\$ (60,061)</b>	
<b>Amenity Center - River House</b>					
General Manager (Vesta)	\$ 46,793	\$ 38,994	\$ 40,151	\$ (1,157)	86%
Amenity Manager (Vesta)	29,632	24,693	24,693	0	83%
Maintenance Service (Vesta)	105,417	87,848	87,848	-	83%
Lifestyle Director (Vesta)	43,328	36,107	36,107	(0)	83%
Lifeguards (Vesta)	43,563	35,104	35,104	-	81%
Facility Attendant (Vesta)	73,150	60,958	60,958	0	83%
Security Monitoring	3,500	2,917	2,087	830	60%
Security Guards	100,000	83,333	83,669	(336)	84%
Telephone & Internet	38,000	31,667	15,259	16,407	40%
Insurance	106,238	106,238	99,742	6,496	94%
Fitness Equipment Lease	27,921	27,921	27,921	-	100%
Janitorial Services & Supplies (Vesta)	32,875	27,396	27,396	0	83%
Pressure Washing	20,000	16,667	-	16,667	0%
Pool Chemicals (Poolsure)	20,420	17,017	20,065	(3,048)	98%
Natural Gas	410	410	438	(28)	107%
Electric	37,000	30,833	31,572	(739)	85%
Water & Sewer	45,000	45,000	46,147	(1,147)	103%
Repair and Replacements	110,000	110,000	135,617	(25,617)	123%
Refuse	50,000	41,667	35,488	6,179	71%
Pest Control	12,000	10,000	5,895	4,105	49%
Fire Alarm System Maintenance	2,000	2,000	4,371	(2,371)	219%
Access Cards	3,250	3,250	3,250	-	100%
License & Permits	1,800	1,800	1,780	20	99%
Other Current	8,000	8,000	8,769	(769)	110%
Special Events	50,000	50,000	54,415	(4,415)	109%
Holiday Decorations	20,150	20,150	42,525	(22,375)	211%
Office Supplies & Postage	3,500	3,500	3,838	(338)	110%
Community Garden	500	500	9,000	(8,500)	1800%
<b>Subtotal Amenity Center - River House</b>	<b>\$ 1,034,447</b>	<b>\$ 923,968</b>	<b>\$ 944,105</b>	<b>\$ (20,137)</b>	
<b>Total Operations &amp; Maintenance</b>	<b>\$ 3,030,684</b>	<b>\$ 2,637,954</b>	<b>\$ 2,718,152</b>	<b>\$ (80,198)</b>	



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

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending July 31, 2025**

	Adopted	Prorated Budget	Actual		
	Budget	Thru 07/31/25	Thru 07/31/25	Variance	Progress
<b>Reserves</b>					
General Reserve - Grounds Maintenance	\$ 100,000	\$ -	\$ -	\$ -	
General Reserve - Amenity Center	180,000	-	-	-	
Additional Reserves	231,000	-	-	-	
<b>Subtotal Reserves</b>	<b>\$ 511,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Expenditures</b>	<b>\$ 3,746,930</b>	<b>\$ 2,810,266</b>	<b>\$ 2,864,084</b>	<b>\$ (53,818)</b>	<b>76%</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (21,653)</b>	<b>\$ 718,273</b>	<b>\$ 604,759</b>	<b>\$ (5,877)</b>	
<b><i>Other Financing Sources/(Uses):</i></b>					
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -	
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Net Change in Fund Balance</b>	<b>\$ (21,653)</b>	<b>\$ 718,273</b>	<b>\$ 604,759</b>	<b>\$ (5,877)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 21,653</b>		<b>\$ 820,158</b>		
<b>Fund Balance - Ending</b>	<b>\$ (0)</b>		<b>\$ 1,424,917</b>		

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

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<b>Revenues:</b>													
Special Assessments - Tax Roll	\$ -	\$ 170,231	\$ 2,140,714	\$ -	\$ 125,089	\$ -	\$ 52,341	\$ 7,486	\$ 16,790	\$ -	\$ -	\$ -	\$ 2,512,650
Misc Income/Interest	2,567	281	633	627	6,477	5,747	6,880	6,176	8,381	7,211	-	-	44,980
Insurance Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental Revenue	2,854	375	2,250	2,355	306	1,300	1,025	1,190	4,625	900	-	-	17,180
Cost Share Landscaping Rivers Edge II	66,802	66,802	66,802	66,802	66,802	66,802	66,802	66,802	66,802	-	-	-	601,217
Cost Share Landscaping Rivers Edge III	8,623	8,623	-	17,247	8,623	8,623	8,623	8,623	8,623	-	-	-	77,610
Cost Share Amenity Rivers Edge II	7,373	7,373	7,373	7,373	7,373	7,373	7,373	7,373	7,373	-	-	-	66,359
Cost Share Amenity Rivers Edge III	12,987	12,987	12,987	12,987	12,987	12,987	12,987	12,987	12,897	-	-	-	116,796
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	2,035	2,125	5,828	-	-	29,923
<b>Total Revenues</b>	<b>\$ 102,964</b>	<b>\$ 268,510</b>	<b>\$ 2,232,910</b>	<b>\$ 108,986</b>	<b>\$ 237,621</b>	<b>\$ 104,894</b>	<b>\$ 158,730</b>	<b>\$ 112,673</b>	<b>\$ 127,616</b>	<b>\$ 13,939</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,468,843</b>
<b>Expenditures:</b>													
<b>General &amp; Administrative:</b>													
Supervisor Fees	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,800	\$ 1,000	\$ 1,800	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 12,600
FICA Expense	153	77	77	77	77	138	77	138	77	77	-	-	964
District Engineer	414	1,445	3,238	928	688	814	444	1,455	254	1,231	-	-	10,910
District Counsel	5,102	1,722	1,965	1,631	3,567	2,624	3,164	2,236	3,134	3,469	-	-	28,614
District Management	4,670	4,670	4,670	4,670	4,670	4,670	4,670	4,670	4,670	4,670	-	-	46,700
Assessment Roll Administration	5,618	-	-	-	-	-	-	-	-	-	-	-	5,618
Dissemination Agent	871	571	571	571	571	571	1,171	571	571	571	-	-	6,612
Information Technology	270	270	270	270	270	270	270	270	270	270	-	-	2,703
Website Maintenance	139	139	139	139	139	139	139	139	139	139	-	-	1,393
Annual Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Trustee Fees	4,341	2,500	4,026	-	-	-	-	-	1,541	-	-	-	12,408
Arbitrage	600	600	-	-	-	-	-	-	-	600	-	-	1,800
Telephone	11	-	6	17	21	26	66	12	27	24	-	-	209
Postage	92	453	186	111	103	53	164	183	119	1,238	-	-	2,700
Printing & Binding	28	37	30	15	24	28	18	12	137	1,273	-	-	1,602
Insurance	10,300	-	-	-	-	-	-	-	-	-	-	-	10,300
Legal Advertising	-	-	-	206	90	-	-	32	-	266	-	-	594
Other Current Charges	-	-	20	-	-	-	-	-	-	-	-	-	20
Office Supplies	1	2	1	1	1	1	1	1	1	1	-	-	12
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
<b>Total General &amp; Administrative</b>	<b>\$ 34,784</b>	<b>\$ 13,486</b>	<b>\$ 16,200</b>	<b>\$ 9,635</b>	<b>\$ 11,221</b>	<b>\$ 11,135</b>	<b>\$ 11,183</b>	<b>\$ 11,518</b>	<b>\$ 11,940</b>	<b>\$ 14,830</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145,932</b>
<b>Operations &amp; Maintenance</b>													
<b>Ground Maintenance</b>													
Field Operations Management (Vesta)	\$ 3,287	\$ 3,287	\$ 3,287	\$ 3,287	\$ 3,287	\$ 3,287	\$ 3,287	\$ 3,287	\$ 3,287	\$ 3,287	\$ -	\$ -	\$ 32,865
Landscape Maintenance	89,804	89,804	89,804	89,804	89,804	89,804	89,804	89,804	89,804	89,804	-	-	898,037
Landscape Contingency	4,785	2,077	4,640	7,900	1,340	4,900	7,475	1,260	179,857	11,981	-	-	226,214
Irrigation Repairs and Maintenance	9,653	3,253	4,937	10,380	12,694	5,722	12,718	8,135	13,468	-	-	-	80,960
Lake Maintenance	6,195	4,470	4,470	4,470	4,470	5,430	5,430	5,430	8,280	5,430	-	-	54,075
Irrigation Water Use	19,238	27,010	27,061	18,263	11,764	14,427	15,272	14,460	29,224	23,605	-	-	200,324
Electric	16,427	17,044	16,831	17,756	17,643	17,307	22,018	18,542	4,085	32,870	-	-	180,522
Street Lighting & Signage Repairs and Replacements	4,295	1,625	5,340	6,355	7,216	10,280	1,835	13,315	430	490	-	-	51,181
Street and Drainage Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	3,387	1,450	3,946	6,564	4,894	2,249	2,533	14,789	1,853	8,202	-	-	49,868
<b>Subtotal Ground Maintenance</b>	<b>\$ 157,071</b>	<b>\$ 150,019</b>	<b>\$ 160,315</b>	<b>\$ 164,778</b>	<b>\$ 153,111</b>	<b>\$ 153,405</b>	<b>\$ 160,371</b>	<b>\$ 169,021</b>	<b>\$ 330,288</b>	<b>\$ 175,668</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,774,047</b>

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

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<b>Amenity Center - River House</b>													
General Manager (Vesta)	\$ 3,899	\$ 4,019	\$ 4,010	\$ 4,044	\$ 4,030	\$ 4,027	\$ 4,039	\$ 4,030	\$ 4,030	\$ 4,022	\$ -	\$ -	\$ 40,151
Amenity Manager (Vesta)	2,469	2,469	2,469	2,469	2,469	2,469	2,469	2,469	2,469	2,469	-	-	24,693
Maintenance Service (Vesta)	8,785	8,785	8,785	8,785	8,785	8,785	8,785	8,785	8,785	8,785	-	-	87,848
Lifestyle Director (Vesta)	3,611	3,611	3,611	3,611	3,611	3,611	3,611	3,611	3,611	3,611	-	-	36,107
Lifeguards (Vesta)	-	-	-	-	-	3,984	2,720	3,504	12,909	11,987	-	-	35,104
Facility Attendant (Vesta)	6,096	6,096	6,096	6,096	6,096	6,096	6,096	6,096	6,096	6,096	-	-	60,958
Security Monitoring	209	209	209	209	209	209	209	209	209	209	-	-	2,087
Security Guards	7,483	10,029	6,999	7,397	7,155	5,152	10,990	7,630	8,898	11,937	-	-	83,669
Telephone & Internet	1,892	2,276	2,035	2,034	1,235	1,235	1,235	1,234	1,234	849	-	-	15,259
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	2,740	2,740	2,740	-	-	27,396
Pressure Washing	-	-	-	-	-	-	-	-	-	-	-	-	-
Pool Chemicals (Poolsure)	1,538	1,538	1,538	1,612	1,612	1,612	2,654	2,654	2,654	2,654	-	-	20,065
Natural Gas	43	45	46	42	43	45	43	45	43	43	-	-	438
Electric	3,003	2,816	3,011	3,471	3,465	2,685	2,825	3,058	3,339	3,900	-	-	31,572
Water & Sewer	3,308	4,475	4,064	4,795	4,601	4,470	5,194	5,194	5,542	4,503	-	-	46,147
Repair and Replacements	11,434	9,170	12,749	10,608	8,419	6,507	9,899	4,583	45,134	17,114	-	-	135,617
Refuse	4,628	4,628	5,357	5,175	5,124	5,340	-	1,741	1,359	2,137	-	-	35,488
Pest Control	593	593	593	611	611	611	449	611	611	611	-	-	5,895
Fire Alarm System Maintenance	-	-	-	-	-	625	-	3,646	-	100	-	-	4,371
Access Cards	3,250	-	-	-	-	-	-	-	-	-	-	-	3,250
License & Permits	101	-	-	754	-	-	-	925	-	-	-	-	1,780
Other Current	329	354	290	312	1,425	630	4,235	379	389	428	-	-	8,769
Special Events	9,366	2,533	3,198	8,323	3,937	8,649	5,544	8,949	1,153	2,763	-	-	54,415
Holiday Decorations	11,375	-	-	7,700	-	-	-	-	23,450	-	-	-	42,525
Office Supplies & Postage	379	413	505	550	557	22	551	440	13	408	-	-	3,838
Community Garden	-	-	-	9,000	-	-	-	-	-	-	-	-	9,000
<b>Subtotal Amenity Center - River House</b>	<b>\$ 185,945</b>	<b>\$ 66,798</b>	<b>\$ 68,304</b>	<b>\$ 90,337</b>	<b>\$ 94,372</b>	<b>\$ 69,503</b>	<b>\$ 74,286</b>	<b>\$ 72,532</b>	<b>\$ 134,666</b>	<b>\$ 87,364</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 944,105</b>
<b>Total Operations &amp; Maintenance</b>	<b>\$ 343,016</b>	<b>\$ 216,816</b>	<b>\$ 228,618</b>	<b>\$ 255,115</b>	<b>\$ 247,483</b>	<b>\$ 222,908</b>	<b>\$ 234,658</b>	<b>\$ 241,553</b>	<b>\$ 464,953</b>	<b>\$ 263,032</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,718,152</b>
<b>Reserves</b>													
General Reserve - Grounds Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Reserve - Amenity Center	-	-	-	-	-	-	-	-	-	-	-	-	-
Additional Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 377,799</b>	<b>\$ 230,302</b>	<b>\$ 244,818</b>	<b>\$ 264,750</b>	<b>\$ 258,705</b>	<b>\$ 234,043</b>	<b>\$ 245,841</b>	<b>\$ 253,071</b>	<b>\$ 476,893</b>	<b>\$ 277,862</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,864,084</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (274,835)</b>	<b>\$ 38,208</b>	<b>\$ 1,988,092</b>	<b>\$ (155,764)</b>	<b>\$ (21,084)</b>	<b>\$ (129,148)</b>	<b>\$ (87,111)</b>	<b>\$ (140,398)</b>	<b>\$ (349,277)</b>	<b>\$ (263,923)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 604,759</b>
<b>Other Financing Sources/Uses:</b>													
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources/Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (274,835)</b>	<b>\$ 38,208</b>	<b>\$ 1,988,092</b>	<b>\$ (155,764)</b>	<b>\$ (21,084)</b>	<b>\$ (129,148)</b>	<b>\$ (87,111)</b>	<b>\$ (140,398)</b>	<b>\$ (349,277)</b>	<b>\$ (263,923)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 604,759</b>

**Rivers Edge**  
**Community Development District**  
**Debt Service Fund Series 2016**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending July 31, 2025**

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/25	Thru 07/31/25	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 709,452	\$ 709,452	\$ 713,480	\$ 4,029
Interest Income	5,000	5,000	25,588	20,588
<b>Total Revenues</b>	<b>\$ 714,452</b>	<b>\$ 714,452</b>	<b>\$ 739,068</b>	<b>\$ 24,617</b>
<b>Expenditures:</b>				
Interest - 11/1	\$ 238,910	\$ 238,910	\$ 238,910	\$ -
Interest - 5/1	238,910	238,910	238,910	-
Principal - 5/1	230,000	230,000	230,000	-
Principal Prepayment - 5/1	-	-	5,000	(5,000)
<b>Total Expenditures</b>	<b>\$ 707,820</b>	<b>\$ 707,820</b>	<b>\$ 712,820</b>	<b>\$ (5,000)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 6,632</b>	<b>\$ 6,632</b>	<b>\$ 26,248</b>	<b>\$ 29,617</b>
<b>Other Financing Sources/(Uses):</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 6,632</b>	<b>\$ 6,632</b>	<b>\$ 26,248</b>	<b>\$ 29,617</b>
<b>Fund Balance - Beginning</b>	<b>\$ 327,591</b>		<b>\$ 576,120</b>	
<b>Fund Balance - Ending</b>	<b>\$ 334,222</b>		<b>\$ 602,368</b>	

**Rivers Edge**  
**Community Development District**  
**Debt Service Fund Series 2018**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending July 31, 2025**

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/25	Thru 07/31/25	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 456,295	\$ 456,295	\$ 458,917	\$ 2,621
Special Assessments - Prepayment	-	-	34,247	34,247
Interest Income	5,000	5,000	15,038	10,038
<b>Total Revenues</b>	<b>\$ 461,295</b>	<b>\$ 461,295</b>	<b>\$ 508,202</b>	<b>\$ 46,907</b>
<b>Expenditures:</b>				
Interest - 11/1	\$ 168,955	\$ 168,955	\$ 168,955	\$ -
Principal Prepayment - 11/1	-	-	5,000	(5,000)
Interest - 5/1	168,955	168,835	168,835	-
Principal - 5/1	130,000	130,000	130,000	-
Principal Prepayment - 5/1	-	-	40,000	(40,000)
<b>Total Expenditures</b>	<b>\$ 467,910</b>	<b>\$ 467,790</b>	<b>\$ 512,790</b>	<b>\$ (45,000)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (6,615)</b>	<b>\$ (6,495)</b>	<b>\$ (4,588)</b>	<b>\$ 91,907</b>
<b>Other Financing Sources/(Uses):</b>				
Transfer In/(Out)	\$ -	\$ -	\$ 4,178	\$ 4,178
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,178</b>	<b>\$ 4,178</b>
<b>Net Change in Fund Balance</b>	<b>\$ (6,615)</b>	<b>\$ (6,495)</b>	<b>\$ (410)</b>	<b>\$ 96,085</b>
<b>Fund Balance - Beginning</b>	<b>\$ 203,962</b>		<b>\$ 331,318</b>	
<b>Fund Balance - Ending</b>	<b>\$ 197,348</b>		<b>\$ 330,908</b>	

**Rivers Edge**  
**Community Development District**  
**Debt Service Fund Series 2018 A-1/A-2**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending July 31, 2025**

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/25	Thru 07/31/25	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 444,246	\$ 444,246	\$ 446,570	\$ 2,325
Interest Income	5,000	5,000	14,894	9,894
<b>Total Revenues</b>	<b>\$ 449,246</b>	<b>\$ 449,246</b>	<b>\$ 461,464</b>	<b>\$ 12,218</b>
<b>Expenditures:</b>				
<b>Series 2018A-1</b>				
Interest - 11/1	\$ 50,114	\$ 50,114	\$ 50,114	\$ -
Principal Prepayment - 11/1	-	-	5,000	(5,000)
Interest - 5/1	50,114	50,021	50,021	-
Principal - 5/1	165,000	165,000	165,000	-
<b>Series 2018A-2</b>				
Interest - 11/1	42,531	42,531	42,531	-
Principal Prepayment - 11/1	-	-	5,000	(5,000)
Interest - 5/1	42,531	42,422	42,422	-
Principal - 5/1	90,000	90,000	90,000	-
Principal Prepayment - 5/1	-	-	60,000	(60,000)
<b>Total Expenditures</b>	<b>\$ 440,291</b>	<b>\$ 440,088</b>	<b>\$ 510,088</b>	<b>\$ (70,000)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 8,955</b>	<b>\$ 9,158</b>	<b>\$ (48,624)</b>	<b>\$ 82,218</b>
<b>Other Financing Sources/(Uses):</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 8,955</b>	<b>\$ 9,158</b>	<b>\$ (48,624)</b>	<b>\$ 82,218</b>
<b>Fund Balance - Beginning</b>	<b>\$ 152,151</b>		<b>\$ 314,974</b>	
<b>Fund Balance - Ending</b>	<b>\$ 161,106</b>		<b>\$ 266,350</b>	

**Rivers Edge**  
**Community Development District**  
**Capital Projects Fund Series 2018**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending July 31, 2025**

	Actual	
	Thru 07/31/25	
<b><u>Revenues</u></b>		
Interest Income	\$	85
<b>Total Revenues</b>	<b>\$</b>	<b>85</b>
<b><u>Expenditures:</u></b>		
Capital Outlay	\$	-
<b>Total Expenditures</b>	<b>\$</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$</b>	<b>85</b>
<b><u>Other Financing Sources/(Uses)</u></b>		
Transfer In/(Out)	\$	(4,178)
<b>Total Other Financing Sources (Uses)</b>	<b>\$</b>	<b>(4,178)</b>
<b>Net Change in Fund Balance</b>	<b>\$</b>	<b>(4,093)</b>
<b>Fund Balance - Beginning</b>	<b>\$</b>	<b>4,093</b>
<b>Fund Balance - Ending</b>	<b>\$</b>	<b>-</b>

**Rivers Edge**  
**Community Development District**  
**Capital Reserve Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending July 31, 2025**

	Adopted Budget	Prorated Budget Thru 07/31/25	Actual Thru 07/31/25	Variance
<b><u>Revenues</u></b>				
Interest	\$ 10,000	\$ 10,000	\$ 31,979	\$ 21,979
General Reserve - Grounds Maintenance	100,000	-	-	-
General Reserve - Amenity Center	180,000	-	-	-
Additional Reserves	231,000	-	-	-
<b>Total Revenues</b>	<b>\$ 521,000</b>	<b>\$ 10,000</b>	<b>\$ 31,979</b>	<b>\$ 21,979</b>
<b><u>Expenditures:</u></b>				
Repair and Replacements	\$ 100,000	\$ 83,333	\$ 62,453	\$ 20,880
Capital Outlay	150,000	150,000	288,456	(138,456)
Other Current Charges	1,000	833	64	769
<b>Total Expenditures</b>	<b>\$ 251,000</b>	<b>\$ 234,167</b>	<b>\$ 350,973</b>	<b>\$ (116,807)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 270,000</b>		<b>\$ (318,995)</b>	
<b><u>Other Financing Sources/(Uses)</u></b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 270,000</b>		<b>\$ (318,995)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 1,202,089</b>		<b>\$ 1,229,639</b>	
<b>Fund Balance - Ending</b>	<b>\$ 1,472,089</b>		<b>\$ 910,644</b>	



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

Series 2016, Capital Improvement Revenue Bonds and Refunding Bonds		
Interest Rate:	4.5% - 5.3%	
Maturity Date:	5/1/2046	
Reserve Fund Definition	30% of Maximum Annual Debt at Issuance	
Reserve Fund Requirement	\$	246,673
Reserve Fund Balance		246,673
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)
Less: May 1, 2025 (Mandatory)		(230,000)
Less: May 1, 2025 (Optional)		(5,000)
<b>Current Bonds Outstanding</b>	<b>\$</b>	<b>8,915,000</b>

Series 2018, Capital Improvement Revenue Bonds		
Interest Rate:	4.1% - 5.3%	
Maturity Date:	5/1/2049	
Reserve Fund Definition	25% of Maximum Annual Debt at Issuance	
Reserve Fund Requirement	\$	116,539
Reserve Fund Balance		116,539
Bonds outstanding - 9/30/2018	\$	7,050,000
Less: May 1, 2020 (Mandatory)		(105,000)
Less: May 1, 2021 (Mandatory)		(110,000)
Less: November 1, 2021 (Optional)		(20,000)
Less: May 1, 2022 (Mandatory)		(115,000)
Less: May 1, 2022 (Optional)		(5,000)
Less: May 1, 2023 (Mandatory)		(120,000)
Less: May 1, 2023 (Optional)		(15,000)
Less: May 1, 2024 (Mandatory)		(125,000)
Less: May 1, 2024 (Optional)		(5,000)
Less: November 1, 2024 (Optional)		(5,000)
Less: May 1, 2025 (Mandatory)		(130,000)
Less: May 1, 2025 (Optional)		(40,000)
<b>Current Bonds Outstanding</b>	<b>\$</b>	<b>6,255,000</b>

Series 2018A-1, Capital Improvement Revenue Refunding Bonds		
Interest Rate:	2.9%-3.75%	
Maturity Date:	5/1/2038	
Reserve Fund Definition	25% of Maximum Annual Debt at Issuance	
Reserve Fund Requirement	\$	68,919
Reserve Fund Balance		68,919
Bonds outstanding - 9/30/2018	\$	3,940,000
Less: May 1, 2019 (Mandatory)		(150,000)
Less: May 1, 2019 (Optional)		(65,000)
Less: November 1, 2019 (Optional)		(25,000)
Less: May 1, 2020 (Mandatory)		(150,000)
Less: May 1, 2020 (Optional)		(10,000)
Less: November 1, 2020 (Optional)		(15,000)
Less: May 1, 2021 (Mandatory)		(150,000)
Less: May 1, 2021 (Optional)		(10,000)
Less: November 1, 2021 (Optional)		(5,000)
Less: May 1, 2022 (Mandatory)		(155,000)
Less: May 1, 2022 (Optional)		(5,000)
Less: May 1, 2023 (Mandatory)		(155,000)
Less: May 1, 2023 (Optional)		(5,000)
Less: May 1, 2024 (Mandatory)		(160,000)
Less: November 1, 2024 (Optional)		(5,000)
Less: May 1, 2025 (Mandatory)		(165,000)
<b>Current Bonds Outstanding</b>	<b>\$</b>	<b>2,710,000</b>

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

Series 2018A-2, Capital Improvement Revenue Refunding Bonds		
Interest Rate:	4.375%-5%	
Maturity Date:	5/1/2038	
Reserve Fund Definition	50% of Maximum Annual Debt at Issuance	
Reserve Fund Requirement	\$	87,438
Reserve Fund Balance		87,438
Bonds outstanding - 9/30/2018	\$	2,335,000
Less: May 1, 2019 (Mandatory)		(75,000)
Less: May 1, 2019 (Optional)		(40,000)
Less: November 1, 2019 (Optional)		(20,000)
Less: May 1, 2020 (Mandatory)		(75,000)
Less: May 1, 2020 (Optional)		(10,000)
Less: November 1, 2020 (Optional)		(10,000)
Less: May 1, 2021 (Mandatory)		(75,000)
Less: May 1, 2021 (Optional)		(5,000)
Less: May 1, 2022 (Mandatory)		(80,000)
Less: May 1, 2022 (Optional)		(5,000)
Less: May 1, 2023 (Mandatory)		(85,000)
Less: May 1, 2023 (Optional)		(10,000)
Less: November 1, 2023 (Optional)		(5,000)
Less: May 1, 2024 (Mandatory)		(85,000)
Less: May 1, 2024 (Optional)		(5,000)
Less: November 1, 2024 (Optional)		(5,000)
Less: May 1, 2025 (Mandatory)		(90,000)
Less: May 1, 2025 (Optional)		(60,000)
<b>Current Bonds Outstanding</b>	<b>\$</b>	<b>1,595,000</b>
<b>Total Bonds Outstanding</b>	<b>\$</b>	<b>19,475,000</b>

**RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT**  
**SUMMARY OF FISCAL YEAR 2025 ASSESSMENTS**

		ASSESSED				
ASSESSED TO	# UNITS	SERIES 2018A1- 2 DEBT INVOICED NET	SERIES 2016 DEBT INVOICED NET	SERIES 2018 DEBT INVOICED NET	FY25 O&M	TOTAL TAX ROLL 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				
ST JOHNS COUNT DIST.	DATE	SERIES 2018A1- 2 DEBT	SERIES 2016 DEBT	SERIES 2018 DEBT	O&M	TOTAL 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
TAX CERTIFICATES	6/13/2025	1,330.51	2,125.74	1,367.29	7,486.18	12,309.72
9	7/10/2025	2,984.01	4,767.52	3,066.51	16,789.70	27,607.75
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
TOTAL TAX ROLL RECEIPTS		446,570.46	713,480.32	458,916.79	2,512,650.36	4,131,617.92

BALANCE DUE	(2,550.92)	(4,075.58)	(2,621.45)	(14,352.93)	(23,600.88)
PERCENT COLLECTED	100.57%	100.57%	100.57%	100.57%	100.57%

*C.*

# Rivers Edge

## Community Development District

### Check Run Summary

July 31, 2025

Fund	Date	Check No.	Amount
<b>General Fund</b>			
<i>Payroll</i>	7/25/25	50755-50759	\$ 923.50
Sub-Total			\$ 923.50
<i>Accounts Payable</i>	7/2/25	7055-7072	\$ 108,424.38
	7/14/25	7073-7093	133,226.11
	7/17/25	7094-7099	6,042.61
	7/22/25	7100	2,424.64
Sub-Total			\$ 250,117.74
<b>Capital Fund</b>			
<i>Accounts Payable</i>			\$ -
Sub-Total			\$ -
<b>Total</b>			<b>\$ 251,041.24</b>

PR300R

## PAYROLL CHECK REGISTER

RUN 7/25/25 PAGE 1

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50755	18	AHMED M MCINTYRE	184.70	7/25/2025
50756	24	CHRISTOPHER P WHITE	184.70	7/25/2025
50757	21	FREDERICK T BARON	184.70	7/25/2025
50758	22	ROBERT L CAMERON	184.70	7/25/2025
50759	23	SCOTT MAYNARD	184.70	7/25/2025
TOTAL FOR REGISTER			923.50	

REDG RIVERS EDGE DLAUGHLIN

# Attendance Sheet

District Name: Rivers Edge CDD

Board Meeting Date: July 16, 2025 Meeting

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

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

**Approved for Payment:**

Corbin deNagy  
District Manager Signature

07/23/2025

Date

**PLEASE RETURN COMPLETED FORM TO DANIEL LAUGHLIN**

AP300R  
\*\*\* CHECK NOS. 007055-007100

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

RUN 9/09/25

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
7/02/25	00412	6/26/25 06262025	202506 300-36900-10000	RENTAL DEPOSIT REFUND	*	75.00	
				CARLING ARCHBERGER			75.00 007055
7/02/25	00181	6/06/25 299-9890	202506 330-57200-45700	SPLASH PAD RULES SIGN	*	218.90	
				FAST SIGNS #171701			218.90 007056
7/02/25	00181	6/06/25 299-9891	202506 330-57200-45700	NEW NAME PLATES (15)	*	219.58	
				FAST SIGNS #171701			219.58 007057
7/02/25	00181	6/13/25 299-9915	202506 330-57200-45700	TRASH CAN PICKUP SIGNS	*	169.50	
				FAST SIGNS #171701			169.50 007058
7/02/25	00413	6/27/25 2501	202506 320-57200-49410	PERMANENT HOLIDAY LIGHTS	*	23,450.00	
				FIRST COAST TRIMLIGHT LLC			23,450.00 007059
7/02/25	00071	6/24/25 23474284	202506 320-57200-34510	SEC SRVCS 6/9-6/22/25	*	2,572.64	
		6/24/25 23474284	202506 320-57200-34510	MILEAGE	*	315.71	
				GIDDENS SECURITY CORPORATION			2,888.35 007060
7/02/25	00073	7/01/25 13129562	202507 330-57200-45210	JUL POOL CHEMICALS	*	2,653.65	
				POOLSURE			2,653.65 007061
7/02/25	00401	6/27/25 54780	202505 310-51300-31100	MAY O & M	*	704.50	
				PRIME AE GROUP INC			704.50 007062
7/02/25	00058	7/01/25 5545	202507 330-57200-34500	JUL CLUBHOUSE MONITOR	*	125.72	
		7/01/25 5545	202507 330-57200-34500	JUL FITNESS CNTR MONITOR	*	35.72	
		7/01/25 5545	202507 330-57200-34500	JUL PARK MONITOR	*	47.23	
				SONITROL OF NORTH CENTRAL FLORIDA			208.67 007063
7/02/25	00282	5/01/25 17190	202505 320-57200-60000	BOLT RPL TOWER SALT WALLS	*	7,325.00	
				STERLING SPECIALTIES, INC			7,325.00 007064

REDG RIVERS EDGE OKUZMUK



AP300R  
\*\*\* CHECK NOS. 007055-007100

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

RUN 9/09/25

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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
7/02/25	00282	5/01/25 17191	202505 320-57200-60000	TOP LAND LVL WATER SLIDE	*	13,560.00	
				STERLING SPECIALTIES, INC			13,560.00 007065
7/02/25	00282	5/01/25 17192	202505 320-57200-60000	WATERFALL FEATURE	*	12,350.00	
				STERLING SPECIALTIES, INC			12,350.00 007066
7/02/25	00282	5/01/25 17193	202505 320-57200-60000	WATER SLIDE TOWER DECK	*	8,696.48	
				STERLING SPECIALTIES, INC			8,696.48 007067
7/02/25	00014	6/25/25 7799952	202506 310-51300-32300	FY25 SE2018 TRUSTEE FEES	*	1,250.00	
		6/25/25 7799952	202506 300-15500-10100	FY26 SE2018 TRUSTEE FEES	*	2,500.00	
		6/25/25 7799952	202506 310-51300-32300	INCIDENTAL EXPENSES	*	290.63	
				U.S. BANK			4,040.63 007068
7/02/25	00155	7/01/25 427272	202507 330-57200-34000	JUL GEN MANAGER SRVCS	*	3,899.42	
		7/01/25 427272	202507 320-57200-46001	JUL FIELD OPS	*	3,286.50	
		7/01/25 427272	202507 330-57200-34001	JUL LIFESTYLE SRVCS	*	3,610.67	
		7/01/25 427272	202507 330-57200-34400	JUL FACILITY ATTENDANT	*	6,095.83	
		7/01/25 427272	202507 330-57200-34100	JUL MAINTENANCE SRVCS	*	8,784.75	
		7/01/25 427272	202507 330-57200-45300	JUL JANITORIAL SRVCS	*	2,739.58	
		7/01/25 427272	202507 330-57200-34402	JUL AMENITY MANAGER	*	2,469.33	
				VESTA PROPERTY SERVICES, INC.			30,886.08 007069
7/02/25	00389	6/23/25 25507252	202506 330-57200-45700	JANITORIAL SUPPLIES	*	592.74	
				W B MASON CO INC			592.74 007070
7/02/25	00389	6/25/25 25514252	202506 330-57200-45700	JANITORIAL SUPPLIES	*	154.46	
				W B MASON CO INC			154.46 007071
7/02/25	00255	6/24/25 21305	202506 330-57200-45700	DISINFECTANT WIPES CASE	*	230.84	
				WIPES COM			230.84 007072

REDG RIVERS EDGE OKUZMUK

AP300R  
\*\*\* CHECK NOS. 007055-007100

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

RUN 9/09/25

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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
7/14/25	00382	7/07/25 APC-2065	202507 330-57200-45700	INSTALL AP ZURN FAUCET	*	775.00	
				ROBERT CHICOSKI DBA AFFORDABLE			775.00 007073
7/14/25	00076	7/01/25 93276505	202507 330-57200-45700	LIFEREADY AED MGMT 1YR	*	175.00	
				CINTAS FIRE 636525			175.00 007074
7/14/25	00076	7/03/25 52789662	202507 330-57200-45700	FIRST AID SUPPLIES	*	76.24	
				CINTAS FIRE 636525			76.24 007075
7/14/25	00266	5/13/25 47121A	202505 330-57200-45700	SUPPLY & INSTALL EQUIPS	*	2,500.00	
				EPIC POOLS AND HARDSCAPE			2,500.00 007076
7/14/25	00365	7/01/25 1013595	202507 320-57200-46800	JUL LAKE MAINTENANCE	*	5,430.00	
				FLORIDA WATERWAYS INC			5,430.00 007077
7/14/25	00071	7/08/25 23474372	202507 320-57200-34510	SEC SRVCS 6/30-7/06/25	*	2,388.88	
		7/08/25 23474372	202507 320-57200-34510	MILEAGE	*	572.44	
				GIDDENS SECURITY CORPORATION			2,961.32 007078
7/14/25	00003	7/01/25 279	202507 310-51300-34000	JUL MANAGEMENT FEES	*	4,670.00	
		7/01/25 279	202507 310-51300-35100	JUL WEBSITE ADMIN	*	139.25	
		7/01/25 279	202507 310-51300-35100	JUL INFO TECH	*	270.33	
		7/01/25 279	202507 310-51300-32400	JUL DISSEM AGENT SRVCS	*	571.17	
		7/01/25 279	202507 310-51300-51000	OFFICE SUPPLIES	*	1.08	
		7/01/25 279	202507 310-51300-42000	POSTAGE	*	69.78	
		7/01/25 279	202507 310-51300-42500	COPIES	*	17.10	
		7/01/25 279	202507 310-51300-41000	TELEPHONE	*	23.66	
				GOVERNMENTAL MANAGEMENT SERVICES			5,762.37 007079
7/14/25	00414	7/02/25 2029128	202507 320-57200-60000	FOUNTAIN SERVICE	*	932.04	
				INNOVATIVE FOUNTAIN SERVICES			932.04 007080
				REDG RIVERS EDGE OKUZMUK			

AP300R  
\*\*\* CHECK NOS. 007055-007100

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

RUN 9/09/25

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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/14/25	00340	7/07/25 1139	202507 320-57200-46500	TMT ELECTRIC LLC	*	490.00	490.00 007081
7/14/25	00155	6/30/25 427479	202506 330-57200-34000	VESTA PROPERTY SERVICES, INC.	*	130.51	130.51 007082
7/14/25	00155	6/30/25 427555	202506 330-57200-34200	VESTA PROPERTY SERVICES, INC.	*	12,908.55	12,908.55 007083
7/14/25	00389	7/02/25 25529071	202507 330-57200-45700	W B MASON CO INC	*	68.20	68.20 007084
7/14/25	00334	12/26/24 825692	202412 320-57200-46000	YELLOWSTONE LANDSCAPE	*	645.80	645.80 007085
7/14/25	00334	5/27/25 919112	202505 320-57200-46000	YELLOWSTONE LANDSCAPE	*	1,736.00	1,736.00 007086
7/14/25	00334	6/23/25 937896	202506 320-57200-46000	YELLOWSTONE LANDSCAPE	*	300.95	300.95 007087
7/14/25	00334	6/23/25 937897	202506 320-57200-46000	YELLOWSTONE LANDSCAPE	*	1,023.00	1,023.00 007088
7/14/25	00334	6/23/25 937898	202506 320-57200-46000	YELLOWSTONE LANDSCAPE	*	1,909.45	1,909.45 007089
7/14/25	00334	6/23/25 937899	202506 320-57200-46000	YELLOWSTONE LANDSCAPE	*	1,808.00	1,808.00 007090
7/14/25	00334	6/23/25 937900	202506 320-57200-46000	YELLOWSTONE LANDSCAPE	*	465.00	465.00 007091
7/14/25	00334	7/01/25 946932	202507 320-57200-46100	YELLOWSTONE LANDSCAPE	*	89,803.68	89,803.68 007092
				REDG RIVERS EDGE OKUZMUK			

AP300R  
\*\*\* CHECK NOS. 007055-007100

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

RUN 9/09/25

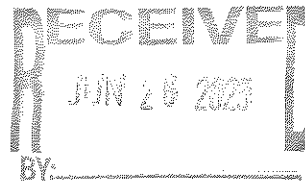
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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
7/14/25	00334	7/03/25 951535	202507 320-57200-46102	ROADWAY SIGN CLEAR TRIM	*	3,325.00	
				YELLOWSTONE LANDSCAPE			3,325.00 007093
7/17/25	00076	7/07/25 42360445	202507 330-57200-45700	ACTIVE SCRAPER/MAT ONYX	*	125.21	
				CINTAS FIRE 636525			125.21 007094
7/17/25	00317	7/14/25 4339	202507 330-57200-45700	EXT PRESSURE WASH & PAINT	*	4,865.00	
				INVESTMENT PAINTING OF			4,865.00 007095
7/17/25	00269	5/02/25 963321	202505 330-57200-45700	POOL SUPPLIES	*	237.95	
				PINCH A PENNY 148			237.95 007096
7/17/25	00269	5/06/25 963964	202505 330-57200-45700	POOL SUPPLIES	*	187.96	
				PINCH A PENNY 148			187.96 007097
7/17/25	00389	7/09/25 25540564	202507 330-57200-45700	JANITORIAL SUPPLIES	*	200.96	
				W B MASON CO INC			200.96 007098
7/17/25	00389	7/10/25 25543790	202507 330-57200-45700	JANITORIAL SUPPLIES	*	425.53	
				W B MASON CO INC			425.53 007099
7/22/25	00221	7/21/25 144778	202507 310-51300-42500	PRNTNG ASSESSMENT NOTICE	*	1,256.20	
		7/21/25 144778	202507 310-51300-42000	POSTAGE	*	1,168.44	
				ADVANCED DIRECT MARKETING SERVICES			2,424.64 007100
				TOTAL FOR BANK A		250,117.74	
				TOTAL FOR REGISTER		250,117.74	

REDG RIVERS EDGE OKUZMUK

**Rivers Edge  
COMMUNITY DEVELOPMENT DISTRICT**

**General Fund**



**Check Request**

Date	Amount	Authorized By
June 26, 2025	\$75.00	Ken Council

Payable to:

Carling Archberger
--------------------

Date Check Needed:

Budget Category:

ASAP	001.300.36900.10000
------	---------------------

Intended Use of Funds Requested:

Rental Deposit Refund	
Mailing Address	58 Indian Grass Dr, St Johns, FL 32259
(Attach supporting documentation for request.)	

fastsigns.com/299

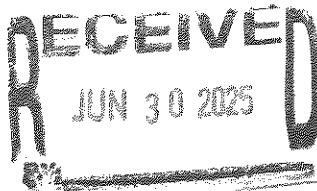
Payment Terms: Net 30

Statement Date: 6/25/2025

**Bill To:** Rivers Edge CDD  
Brian Sanchez  
475 W. Town Place  
Suite 114  
St. Augustine, FL 32092  
USWe appreciate your business, here is a statement of the  
business we have conducted.

INVOICE	DATE	DUE DATE	DESCRIPTION	AMOUNT	PAID	BALANCE
299-98900	6/6/2025	7/6/2025	Splash Pad Rules Sign	\$218.90	\$0.00	\$218.90
Contact: Ken Council						
299-98914	6/6/2025	7/6/2025	New Name Plates (15)	\$219.58	\$0.00	\$219.58
Contact: Ken Council						
299-99151	6/13/2025	7/13/2025	Trash Can Pickup Signs	\$169.50	\$0.00	\$169.50
Contact: Linda Vaughn						
<b>Total:</b>						\$607.98

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
\$607.98	\$0.00	\$0.00	\$0.00	\$0.00	\$607.98

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

fastsigns.com/299

Payment Terms: Net 30

Statement Date: 6/25/2025

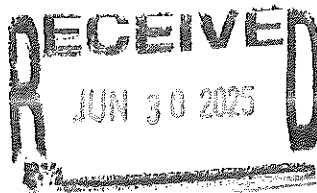
**Bill To:** Rivers Edge CDD  
Brian Sanchez  
475 W. Town Place  
Suite 114  
St. Augustine, FL 32092  
US

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

INVOICE	DATE	DUE DATE	DESCRIPTION	AMOUNT	PAID	BALANCE
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Contact: Ken Council						
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Contact: Ken Council						
299-99151	6/13/2025	7/13/2025	Trash Can Pickup Signs	\$169.50	\$0.00	\$169.50
Contact: Linda Vaughn						
					<b>Total:</b>	\$607.98

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
\$607.98	\$0.00	\$0.00	\$0.00	\$0.00	\$607.98

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



fastsigns.com/299

Payment Terms: Net 30

Statement Date: 6/25/2025

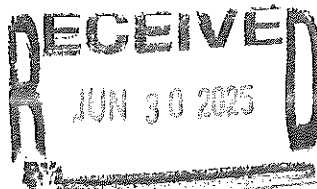
**Bill To:** Rivers Edge CDD  
Brian Sanchez  
475 W. Town Place  
Suite 114  
St. Augustine, FL 32092  
US

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

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Contact: Linda Vaughn						
					<b>Total:</b>	\$607.98

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
\$607.98	\$0.00	\$0.00	\$0.00	\$0.00	\$607.98

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





**First Coast Trimlight, LLC**

822 10th Ave S  
Jacksonville Beach, FL 32250  
US  
jon@fctrimlight.com  
https://fctrimlight.com

**DEPOSIT INVOICE**

BILL TO  
Rivers Edge CDD 1  
475 West Town Pl #114  
St. Augustine, Florida 32092

SHIP TO  
Kim Fatuch  
RiverHouse  
140 Landing St, St. Johns Florida 32259

INVOICE 2501  
DATE 06/27/2025  
TERMS Due on receipt  
DUE DATE 06/27/2025

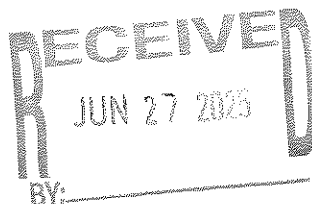
DATE		DESCRIPTION	QTY	RATE	AMOUNT
	Commercial 12" spacing	Commercial Trimlight 12" spacing (priced per foot) Bldg 1	421	36.00	15,156.00
	Commercial 12" spacing	Commercial Trimlight 12" spacing (priced per foot) Bldg 2	196.50	36.00	7,074.00
	Control System - EDGE	12volt power supply (50-500watt) - UL Certified - Lifetime Warranty - Wifi 2.4G Trimlight EDGE controller, power cable, and enclosure box	1	400.00	400.00
	Surge Protector	120v plug-in style surge protector. 640Joules	1	20.00	20.00
	Cable Cover	Color matched cable cover used on roof, walls, and jumping from one channel to another.	10	20.00	200.00
	Lift System	Electronic Lift for taller homes or hard to reach places	1	600.00	600.00

SUBTOTAL 23,450.00

TAX 0.00

TOTAL 23,450.00

DEPOSIT DUE **\$23,450.00**



Approved RECDD 1  
Submitted to A/P 06-27-25  
By Richard Losco

*Richard Losco*



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

INVOICE NO.	23474284
DATE	06/24/25

**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

<b>TERMS:</b> Upon Receipt	<b>CUSTOMER NO.</b> 1946	<b>JOB NO.</b> 1946	<b>P.O. NO.</b>	
<b>Description</b>	<b>Quantity</b>	<b>Unit of Measure</b>	<b>Price</b>	<b>Amount</b>
Security Service 06/09/2025-06/22/2025	112.00	Hours	22.97	2,572.64
Security Officer	482.00	Per	0.655	315.71
Mileage				
<b>RECEIVED</b> JUN 26 2025 BY: _____		Approved RECDD 1 Submitted to A/P 06-26-25 By Richard Losco <i>Richard Losco</i>		
Please remit payment to: Giddens Security Corporation 528 Edgewood Ave S Suite 1 Jacksonville, FL 32205				
<b>Sub-Total</b>			2,888.35	
<b>Sales Tax</b>				
<b>TOTAL(\$)</b>			\$2,888.35	



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

# Invoice

Date  
Invoice#

7/1/2025  
131295629701

Terms	Net 20
Due Date	7/21/2025
PO #	

<b>Bill To</b>
Rivers Edge c/o Government Management Services 475 West Town Place Suite 114 St Augustine FL 32092

<b>Ship To</b>
Rivers Edge CDD 140 Landing Street Saint Johns FL 32259

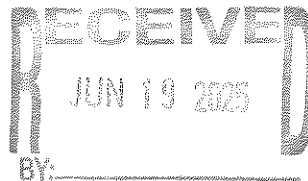
LATE FEE: This constitutes notice under the truth in lending act that any accounts remaining unpaid after the due date are subject to 1 1/2% per month late charge and attorney fees

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 6.19.2025  
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](#)



131295629701



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

June 27, 2025

Project No: P0113094.60

Invoice No: 54780

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

Project P0113094.60 Rivers Edge CDD - O & M  
For services including attending joint May CDD meeting and attending May CDD meeting via phone.

**Professional Services from May 01, 2025 to May 31, 2025**

**Professional Personnel**

	Hours	Rate	Amount	
Vice President	2.75	250.00	687.50	
Totals	2.75		687.50	
<b>Total Labor</b>				<b>687.50</b>

**Reimbursable Expenses**

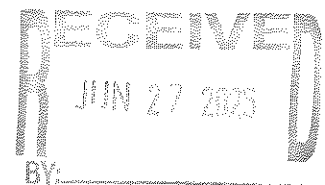
Printing - Reimbursable			.78	
Travel - Reimbursable - Mileage			8.90	
Travel - Reimbursable- Mileage Client OV			5.10	
<b>Total Reimbursables</b>	<b>1.15 times</b>		<b>14.78</b>	<b>17.00</b>
<b>Total this Invoice</b>				<b>\$704.50</b>

**Outstanding Invoices**

Number	Date	Balance
54667	5/30/2025	750.00
<b>Total</b>		<b>750.00</b>

*Corbin deNagy*

6/27/2025



Invoice #5545

 SONITROL OF NORTH CENTRAL FLORIDA

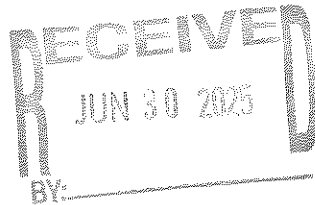


**RIVERTOWN**

Access Code



\*05IWS322X205\*



Due Date: Jul 1st 2025

Balance (USD): \$208.67

**SELECT YOUR PAYMENT METHOD:**

Pay with card



Return Policy:

MERCHANT DISCRETION

## Sterling Specialties, Inc

7000 US Highway 1 North, Ste 601  
St. Augustine, FL 32095  
Phone: 904-829-5006  
Fax: 904-829-5008

INVOICE

P.O. Number	Date	Invoice #
	5/1/2025	17190

Bill To
Rivers Edge CDD-1 475 West Town Place Suite 114 St Augustine, FL 32092

Project Location
River House (CDD-1) Kendall Crossing Dr. St. John's, Fl. 32259

Description	Amount
Replace Rusted Bolts w/ New Stainless Steel Bolts for the Exterior 2x12 Slat Wall  Bolt Replacement at Tower Slat Walls: \$7,325.00  Remove Existing & Install New Carriage bolts to the 2x12 Slat wall Exterior at the Slide Tower  Includes:  -Furnish All Required Stainless steel Carriage Bolts w/ Hex Nut & Flat Washer 2 Bolts per Connection, 5 Connections per 2x12 Slat to all 4 sides of the tower (Approx 600 Bolts) -Labor to Mechanically Remove all Existing Bolts (Use of Abrasive cut off disc at Seized / heavily rusted existing bolts) -Grind off any rusted metal at all old bolted connection holes -Touch Paint all Abraded area w/ Cold Galvanizing Spray & Satin Black finish paint -Install New Bolts as work progresses  Excludes: -Any Exterior Color paint to Visible Carriage bolt heads -Any Wood Replacement  Approved RECDD Submitted to AP 7.1.2025 By Kevin McKendree <i>Kevin McKendree</i>  <b>RECEIVED</b> JUL 01 2025 BY: _____	7,325.00

E-mail
terri@sterlingspecialtiesinc.com

Total	\$7,325.00
Payments/Credits	\$0.00
Total Balance Due	\$7,325.00

# **Sterling Specialties, Inc**

7000 US Highway 1 North, Ste 601  
 St. Augustine, FL 32095  
 Phone: 904-829-5006  
 Fax: 904-829-5008

P.O. Number	Date	Invoice #
	5/1/2025	17191

Bill To
Rivers Edge CDD-1 475 West Town Place Suite 114 St Augustine, FL 32092

Project Location
River House (CDD-1) Kendall Crossing Dr. St. John's, FL 32259

Description	Amount
<p>Rehab/ Repair the Top Landing Level at the Water Slide</p> <p>Deck Rehab: \$13,560.00</p> <p>Furnish all labor &amp; Materials to make repairs to the top landing at the Water Slide tower at the River House</p> <p>Intent- to replace all rusted/ deteriorated steel member &amp; redesign the landing to have open breathable framing &amp; open Decking w/ Watershed Pan Under the Landing area at the entry to the Slide itself (No Drip Pan)</p> <p>Includes:</p> <ul style="list-style-type: none"> <li>-Design &amp; Shop Drawings for New Finished Decking to be 5/4 thick Synthetic Decking Boards</li> <li>-Demolition of Existing Concrete Decking</li> <li>-Removal of Existing Steel Decking</li> <li>-Removal &amp; Replacement of Badly Deteriorated Steel Members for Structural Deck support</li> <li>-Grinding &amp; Cleaning of All Mildly rusted areas</li> <li>-Cold Galvanize &amp; Paint Black all Steel Members at the Deck Framing</li> <li>Finish Paint to be 2-Part Urethane in Satin Black</li> <li>-Install New 14 Gauge Formed Stainless Steel Sheet Metal Pan Under the Slide Entry area to prevent "Dripping" Onto waiting pedestrians below</li> <li>-Install New Aluminum Tube Framing for support of new Decking</li> <li>-Modify Railing Posts to Mount to Top of New Decking in Same Location</li> <li>-Re-Install Railings after Others Completion of New Decking</li> </ul> <p>Other Work Required:</p> <ul style="list-style-type: none"> <li>-Supply &amp; Installation of approximately 100 square feet of 5/4 x 6 Synthetic decking material</li> <li>-Supply Dumpster w/ Debris Chute for removal of demolished materials</li> </ul> <p>Excludes:</p> <ul style="list-style-type: none"> <li>-Dumpster or Refuse Container</li> <li>-Finished Decking</li> <li>-Any Permitting or Engineering</li> </ul>	<p>13,560.00</p>

**RECEIVED**  
 JUL 01 2025  
 BY: \_\_\_\_\_

Approved RECDD  
 Submitted to AP 7.1.2025  
 By Kevin McKendree  
*Kevin McKendree*

E-mail
terri@sterlingspecialtiesinc.com

**Total** **\$13,560.00**

**Payments/Credits** **\$0.00**

**Total Balance Due** **\$13,560.00**

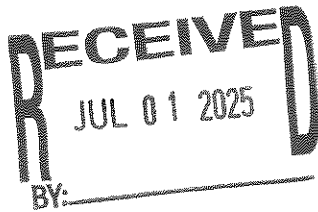
## Sterling Specialties, Inc

7000 US Highway 1 North, Ste 601  
St. Augustine, FL 32095  
Phone: 904-829-5006  
Fax: 904-829-5008

P.O. Number	Date	Invoice #
	5/1/2025	17192

Bill To
Rivers Edge CDD-1 475 West Town Place Suite 114 St Augustine, FL 32092

Project Location
Entry Waterfalls Longleaf Oine & Rivertown Main st. St. Johns, Fl. 32259

Description	Amount
Replace Existing Grating to Waterfall Feature at Main St. Entry to Rivertown	
Remove Existing & Install New Aluminum Gratings to Waterfall feature: \$12,350.00	12,350.00
Furnish all labor & Materials to Remove Existing, Fabricate & Install New Aluminum Gratings to the entry waterfall feature	
Intent- to replace all rusted/ deteriorated steel Gratings w/ new removable aluminum gratings	
Includes: - Fabricate New Gratings to Match Existing Gratings from 1/4"th. x 3/4"w. Solid Aluminum Flat Bar Welded solid to match pattern & size of existing gratings - New Grating to be installed on 1/4"th. Bent Aluminum bar J-Hook for ease of removal for maintenance & cleaning - J-Hooks Mounted to Conc Structure w/ (2)1/4" x 2" Stainless steel conc. Screws per hook using 4 hooks per grating panel - Shop Drawings for Approval	
Excludes: -any permitting or engineering	
	

Approved RECDD  
Submitted to AP 7.1.2025  
By Kevin McKendree  
*Kevin McKendree*

E-mail
terri@sterlingspecialtiesinc.com

Total	\$12,350.00
Payments/Credits	\$0.00
Total Balance Due	\$12,350.00



**Sterling Specialties, Inc**

7000 US Highway 1 North, Ste 601  
 St. Augustine, FL 32095  
 Phone: 904-829-5006  
 Fax: 904-829-5008

P.O. Number	Date	Invoice #
	5/1/2025	17193

Bill To
Rivers Edge CDD-1 475 West Town Place Suite 114 St Augustine, FL 32092

Project Location
River House (CDD-1) Kendall Crossing Dr. St. John's, FL 32259

Description	Amount
Change Order to Add Finished Decking to the Water Slide Tower Deck Framing from Proposal #2412074  Installed Finished Decking: \$8,696.48  Furnish all labor & Materials to Install Finished Decking Surface to the Aluminum Tube Framed Structure  Includes: -All Required 1x5 Synthetic Decking Boards in "Island Mist" Color -Pre-Drilling & Sinking #12 Stainless Tek-Screw into 2x Aluminum Tube Framing -Custom Cut Deck Plugs for screw concealment -All Required labor for full installation of decking	8,696.48

**RECEIVED**  
 JUL 01 2025  
 BY: \_\_\_\_\_

Approved RECDD  
 Submitted to AP 7.1.2025  
 By Kevin McKendree

*Kevin McKendree*

E-mail
terri@sterlingspecialtiesinc.com

<b>Total</b>	<b>\$8,696.48</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Total Balance Due</b>	<b>\$8,696.48</b>

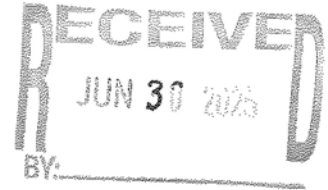


Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Date:  
Direct Inquiries To:  
Phone:

7799952  
06/25/2025  
Schuhle, Scott A  
(954)-938-2476

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



Rivers Edge Community Development District Capital Improvement Revenue Bonds, Series 2018

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

STATEMENT SUMMARY

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

TOTAL AMOUNT DUE

\$4,040.63

All invoices are due upon receipt.

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

Rivers Edge Community Development District Capital  
Improvement Revenue Bonds, Series 2018

Invoice Number	7799952
Current Due:	\$4,040.63
Direct Inquiries To:	Schuhle, Scott A
Phone:	(954)-938-2476

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





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

3/3

Invoice Number: 7799952  
Invoice Date: 06/25/2025

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

Rivers Edge Community Development District Capital  
Improvement Revenue Bonds, Series 2018

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP				
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
<b>Subtotal Administration Fees - In Advance 06/01/2025 - 05/31/2026</b>				<b>\$3,750.00</b>
Incidental Expenses 06/01/2025 to 05/31/2026	3,750.00	0.0775		\$290.63
<b>Subtotal Incidental Expenses</b>				<b>\$290.63</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$4,040.63</b>





## Invoice

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

**Invoice #** 427272  
**Date** 07/01/2025  
**Terms** Net 30  
**Due Date** 07/31/2025  
**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

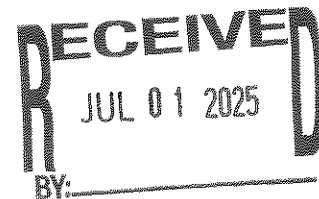
Description	Quantity	Rate	Amount
General manager services	1	3,899.42	3,899.42
Field Ops	1	3,286.50	3,286.50
Lifestyle services	1	3,610.67	3,610.67
Facility Attendant	1	6,095.83	6,095.83
Maintenance services	1	8,784.75	8,784.75
Janitorial services	1	2,739.58	2,739.58
Amenity Manager	1	2,469.33	2,469.33

Thank you for your business.

**Total** 30,886.08

*Corbin deNagy*

7/1/2025





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

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

(Page 1)

PM(P)

Invoice Number	255072524
Customer Number	C3178876
Invoice Date	06/23/2025
Due Date	07/23/2025
Order Date	06/02/2025
Order Number	S153215182
Order Method	WEB

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

**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 reported within 14 days. Visit [www.wbmason.com](http://www.wbmason.com) to view our entire Return Policy

Thank you for your business! We encourage you to visit [www.wbmason.com/Payment](http://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
RCP1304BLA	TILT TRUCK, 1/2 CUBIC YARD, BLK	1	EA	592.74	592.74

SUBTOTAL: 592.74  
TAX & BOTTLE DEPOSITS TOTAL: 0.00  
ORDER TOTAL: 592.74  
Total Due: 592.74

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

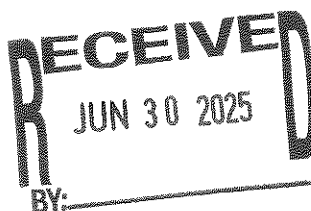


W.B. MASON CO., INC.  
PO BOX 981101  
BOSTON, MA 02298-1101

Approved RECDD 1  
Submitted to A/P 06-30-25  
By Richard Losco

*Richard Losco*

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



Remittance Section	
Customer Number	C3178876
Invoice Number	255072524
Invoice Date	06/23/2025
Terms	Net 30
Total Due	592.74

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

C31788762550725242550725240000000592741



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

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

(Page 1)

PM(P)

Invoice Number	255142528
Customer Number	C3178876
Invoice Date	06/25/2025
Due Date	07/25/2025
Order Date	06/24/2025
Order Number	S153896578
Order Method	WEB

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

**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 reported within 14 days. Visit [www.wbmason.com](http://www.wbmason.com) to view our entire Return Policy

Thank you for your business! We encourage you to visit [www.wbmason.com/Payment](http://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	58.99	58.99
MRCP200N	TOWEL,MFOLD,16PK/250,NTTN, 16PK/CT	1	CT	29.49	29.49
HERH6036HC	LINER,30X36,.65MIL,CLR,250/CT	2	CT	32.99	65.98

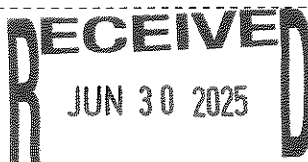
SUBTOTAL: 154.46  
TAX & BOTTLE DEPOSITS TOTAL: 0.00  
ORDER TOTAL: 154.46  
Total Due: 154.46

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



BY: Approved RECDD 1  
Submitted to A/P 06-30-25  
By Richard Losco  
*Richard Losco*

### Remittance Section

Customer Number	C3178876
Invoice Number	255142528
Invoice Date	06/25/2025
Terms	Net 30
Total Due	154.46

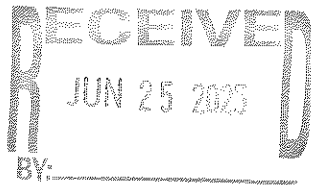
PLEASE REFERENCE INVOICE NUMBER WHEN  
MAKING PAYMENT. PAY ON OUR WEBSITE OR  
SEND PAYMENT TO:

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

C31788762551425282551425280000000154460

Wipes LLC

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



INVOICE

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

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

SHIP DATE 06/24/2025  
SHIP VIA UPS  
TRACKING# 1ZX51V3903463842  
17

INVOICE 21305  
DATE 06/24/2025  
TERMS Net 30  
DUE DATE 07/24/2025

DESCRIPTION	QTY	RATE	AMOUNT
Wipes.com One (1) Case - Four (4) - 800 count rolls of EPA registered disinfecting wipes Case	2	98.96	197.92
Shipping Freight Cost	2	16.46	32.92
Sales Tax Sales Tax	1	0.00	0.00

SUBTOTAL 230.84

TOTAL 230.84

BALANCE DUE \$230.84

Pay Invoice

C/S

# INVOICE

**Affordable Plumbing Company**  
4565 Saint Augustine Road  
Jacksonville, FL 32207

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



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

**Ship to**  
Rivers Edge CDD  
140 Landing St  
Saint Johns, FL 32259

## Invoice details

Sales Rep: Steve Dailey

Invoice no.: APC-20656  
Terms: Net 15  
Invoice date: 07/07/2025  
Due date: 07/22/2025

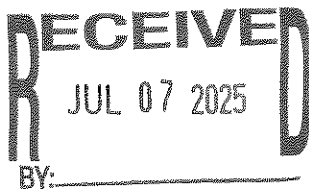
#	Description	Qty	Rate	Amount
1.	Plumbing Services	1	\$775.00	\$775.00
2.	Work Description: Install AP Zurn faucet in clubhouse bathroom Call Kevin with any questions	1	\$0.00	\$0.00
3.	Work Resolution: Had to move sink over 3/4 of an inch in order to install faucet installed faucet reconnected everything on the sink faucet and sink works fine at this time	1	\$0.00	\$0.00

**Total \$775.00**

## Ways to pay



View and pay



Approved RECDD  
Submitted to AP 7.7.2025  
By Kevin McKendree  
*Kevin McKendree*





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

Service / Billing # (904)562-7000  
Fax # (904)562-7020  
Payment Inquiry # (877)275-4933

C/S

# Invoice

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

**Invoice #** 9327650528  
**Invoice Date** 07/01/2025  
**Credit Terms** NET 30 DAYS  
**Customer #** 10528780  
**Store#** RIVERS EDGE COMMUNITY DEV DISTRICT  
**Cintas Route** LOC #0292 ROUTE 0009  
**Order #** 0060105026  
**Payer #** 10596960

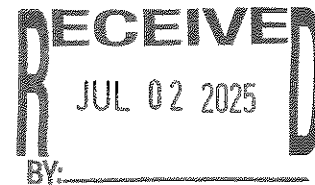
**Bill To** RIVERS EDGE 1  
140 LANDING STREET  
ST JOHNS, FL 32259

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

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

**Note**

Approved RECDD 1  
Submitted to A/P 07-02-25  
By Richard Losco  
*Richard Losco*





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

Service / Billing # (904)562-7000  
Fax # (904)562-7020  
Payment Inquiry # (877)275-4933

C/S

# Invoice

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

Invoice # 5278966206  
Invoice Date 07/03/2025  
Credit Terms NET 30 DAYS  
Customer # 10528780  
Store# RIVERS EDGE COMMUNITY DEV DISTRICT  
Cintas Route LOC #0292 ROUTE 0009  
Order # 7056589879  
Payer # 10596960

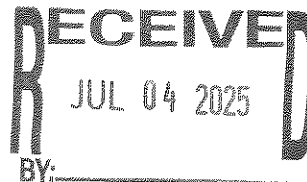
**Bill To** RIVERS EDGE 1  
140 LANDING STREET  
ST JOHNS, FL 32259

Material #	Description	Quantity	Unit Price	Ext Price	Tax
Unit 00000000004761083	Unit Description: Pool Office				
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
120	CABINET ORGANIZED	1 EA	\$0.00	\$0.00	
130	EXPIRATION DATES CHECKED	1 EA	\$0.00	\$0.00	
132	BBP KIT CHECKED	1 EA	\$0.00	\$0.00	
43659	COMFORT 1/3 STRIP MEDIUM	1 BOX	\$15.60	\$15.60	
55555	HARD SURFACE DISINFEC SVC	1 EA	\$10.45	\$10.45	
1030200	WOUNDSEAL PLUS APPLCTR (1)	1 EA	\$25.24	\$25.24	
	Unit Subtotal:			\$51.29	
Unit 000000000999900999	Unit Description: Other				
400	SERVICE CHARGE	1 EA	\$24.95	\$24.95	
	Unit Subtotal:			\$24.95	
	Invoice Sub-total			\$76.24	
	Tax			\$0.00	
	Invoice Total			\$76.24	

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

**Note**

Approved RECDD 1  
Submitted to A/P - 07-04-25  
By Richard Losco  
*Richard Losco*



*Cintas*

C/S



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

# Invoice

Date	Invoice #
5/13/2025	47121

904-417-5100 Phone

Bill To	Job Address
Rivers Edge CDD 475 West Town Place Suite 114 St. Augustine, FL 32092	Rivers Edge CDD 140 Landing Street Saint Johns, FL 32259

P.O. Number	Terms	Rep	Project

Quantity	Description	Price Each	Amount
1	Supply and Install (1) Summerset Sizzler 40" LP Grill  Parts, Materials, and Labor included  Approved RECDD Submitted to AP 6.19.2025 By Kevin McKendree <i>Kevin McKendree</i>	2,500.00	2,500.00

Thank you for your business, we appreciate it very much.


**RECEIVED**  
JUL 03 2025  
BY: \_\_\_\_\_

**Total** \$2,500.00

**Payments/Credits** \$0.00

**Balance Due** \$2,500.00

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

**From:** Oksana Kuzmuk okuzmuk@gmsnf.com   
**Subject:** RE 1 check reissue #7045  
**Date:** July 3, 2025 at 1:29 PM  
**To:** Todd's Phone Polvere tpolvere@gmsnf.com  
**Cc:** Corbin deNagy cdenagy@gmsnf.com

---



Todd,

Please reissue check #7045. Fraud occurred with the original check, so I had to mark it as counterfeit and void it.

Thank you,

**Oksana Kuzmuk**  
District Accountant  
**Governmental Management Services, LLC**  
393 Palm Coast Pkwy SW Unit 4  
Palm Coast, Florida 32137-4774  
Office: (904) 544-6011 ext. 404  
Cell: (386) 237-8444

**GMS**

**Pages from RE I GF  
6.26.25.pdf**



C/S

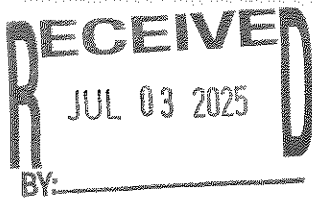
# Invoice

## Florida Waterways, Inc.

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

Date: 07/01/2025  
Invoice No.: 1013595  
Due Date: 07/31/2025

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

1	Recurring Monthly Service	Aquatic Weed and Algae Control	\$4,470.00	\$4,470.00
1		Treatment for Midge Control	\$960.00	\$960.00
		Bti (AQUABACxt) 8 Treatments - \$960/acres		
		Pond Z ( 8± acres)		
<div style="text-align: center;">  <p>Approved RECDD Submitted to AP 7.3.2025 By Kevin McKendree <i>Kevin McKendree</i></p> </div>				

Total \$5,430.00

Balance Due \$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!



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

C/S

INVOICE NO.	23474372
DATE	07/08/25

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	CUSTOMER NO. 1946	JOB NO. 1946	P.O. NO.	
Description	Quantity	Unit of Measure	Price	Amount
Security Service 06/23/2025-07/06/2025	104.00	Hours	22.97	2,388.88
Security Officer	8.00	Hours	32.50	260.00
Security Officer - Holiday	477.00	Per	0.655	312.44
Mileage				
<div>RECEIVED JUL 09 2025 BY: _____</div>			Approved RECDD Submitted to A/P 07-09-25 By Richard Losco <i>Richard Losco</i>	
Please remit payment to: Giddens Security Corporation 528 Edgewood Ave S Suite 1 Jacksonville, FL 32205				
Sub-Total			2,961.32	
Sales Tax				
TOTAL(\$)			\$2,961.32	

**Governmental Management Services, LLC**

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

**Invoice****Invoice #:** 279**Invoice Date:** 7/1/25**Due Date:** 7/1/25**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Management Fees - July 2025		4,670.00	4,670.00
Website Administration - July 2025		139.25	139.25
Information Technology - July 2025		270.33	270.33
Dissemination Agent Services - July 2025		571.17	571.17
Office Supplies		1.08	1.08
Postage		69.78	69.78
Copies		17.10	17.10
Telephone		23.66	23.66
<div data-bbox="433 1268 743 1465"><b>RECEIVED</b> JUL 03 2025 BY: _____</div>			

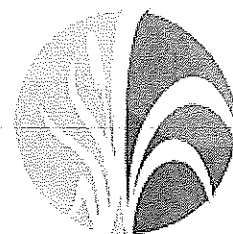
**Total** \$5,762.37**Payments/Credits** \$0.00**Balance Due** \$5,762.37

C/S

# INVOICE

**Innovative Fountain Services, Inc**  
11637 Columbia Park Dr E  
Ste 4  
Jacksonville, FL 32258-4493

admin@innovativefountainservices.c  
om  
+1 (904) 551-1017



Rivertown

**Bill to**

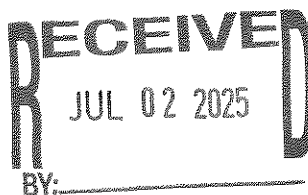
Rivers Edge CDD  
475 West Town Pl. Suite 114  
St. Augustine, FL 32092

## Invoice details

P.O. Number: Rivertown Entry

Invoice no.: 2029128  
Terms: Net 30  
Invoice date: 07/02/2025  
Due date: 08/01/2025

#	Product or service	Description	Qty	Amount
1.	<b>Fountain Service</b>	Estimate 4248 Completed Innovative Fountain Services propose to furnish all materials, labor, and tools to install new 120 vault exhaust fan and 2 new Axial fans in the VFD for the right hand side waterfall entry feature.	1	\$932.04
<b>Total</b>				<b>\$932.04</b>



Approved RECDD  
Submitted to AP 7.2.2025  
By Kevin McKendree  
*Kevin McKendree*



C/S

**TMT Electric, LLC**  
290 Circle Dr S  
Saint Augustine, FL 32084 US  
(904) 315-1248  
tmtelectricllc@gmail.com

**TMT ELECTRIC**  
 *Where Quality*   
*Always Matters*  
**904-789-0193**  
*Veteran Owned*

**INVOICE**

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

INVOICE 1139  
DATE 07/07/2025  
TERMS Net 30  
DUE DATE 08/06/2025

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Services	Waterslide water pump at the Riverhouse pool tripping circuit breaker. Repaired electrical issue and replaced two cabinet fans. Verified pump and fans working upon completion.		490.00	490.00

Please make check payable to TMT Electric LLC.

SUBTOTAL	490.00
TAX	0.00
TOTAL	490.00
BALANCE DUE	<b>\$490.00</b>

**RECEIVED**  
JUL 07 2025  
BY: \_\_\_\_\_

Approved RECDD  
Submitted to AP 7.7.2025  
By Kevin McKendree  
*Kevin McKendree*



Cost-shared

C/S

# Invoice

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

Invoice # 427479  
Date 06/30/2025  
Terms Net 30  
Due Date 07/30/2025  
Memo Billable Mileage split

## Bill To

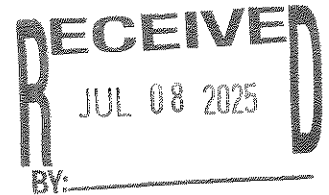
Rivers Edge C.D.D.  
c/o GMS, LLC  
475 West Town Place  
Suite 114  
St. Augustine FL 32092

Description	Quantity	Rate	Amount
Billable Mileage split in 3	1	130.51	130.51

Total 130.51

Corbin deNagy

7/8/2025



**Vesta Mileage Report**

**Name:** **Kevin McKendree**

**Month**

**Jun-25**

Date	Purpose	Location (From)	Destination (To)	Billable Miles	Community Billed To:	Non-billable Miles	Mileage
6/2	Daily mileage	Rivertown	Rivertown	54.3	Riversedge CDD		54.3
6/3	Daily mileage	Rivertown	Rivertown	26.8	iversedge CDD		26.8
6/4	Daily mileage	Rivertown	Rivertown	35.9	iversedge CDD		35.9
6/5	Daily mileage	Rivertown	Rivertown	32	Riversedge CDD		32
6/6	Daily mileage	Rivertown	Rivertown	12.7	iversedge CDD		12.7
6/9	Daily mileage	Rivertown	Rivertown	49.3	iversedge CDD		49.3
6/10	Daily mileage	Rivertown	Rivertown	38.5	iversedge CDD		38.5
6/11	Daily mileage	Rivertown	Rivertown	25.7	iversedge CDD		25.7
6/12	Daily mileage	Rivertown	Rivertown	19.3	iversedge CDD		19.3
6/13	Daily mileage	Rivertown	Rivertown	29.3	iversedge CDD		29.3
6/16	Daily mileage	Rivertown	Rivertown	57.9	iversedge CDD		57.9
6/17	Daily mileage	Rivertown	Rivertown	37	iversedge CDD		37
6/18	Daily mileage	Rivertown	Rivertown	22.2	iversedge CDD		22.2
6/19	Daily mileage	Rivertown	Rivertown	37.2	iversedge CDD		37.2
6/20	Daily mileage	Rivertown	Rivertown	17.3	iversedge CDD		17.3
6/23	Daily mileage	Rivertown	Rivertown	59.3	iversedge CDD		59.3
6/24	Daily mileage	Rivertown	Rivertown	39.5	iversedge CDD		39.5
6/25	Daily mileage	Rivertown	Rivertown	21.1	iversedge CDD		21.1
6/26	Daily mileage	Rivertown	Rivertown	30	iversedge CDD		30
6/27	Daily mileage	Rivertown	Rivertown	20.3	iversedge CDD		20.3
6/30	Daily mileage	Rivertown	Rivertown	46.3	iversedge CDD		46.3
						Total Mileage	<b>712</b>
						Reimbursement Rate	<b>\$0.550</b>
						<b>Total Reimbursement</b>	<b>\$391.55</b>
						<b>Date Submitted in Paycom</b>	<b>7/2/25</b>

\$130.52



# Invoice

Cost-shared

C/S

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

Invoice # 427555  
Date 06/30/2025  
Terms Net 30  
Due Date 07/30/2025  
Memo Lifeguard Hours

## Bill To

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

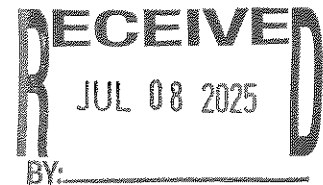
Description	Quantity	Rate	Amount
Lifeguard hours June	654.26	19.73	12,908.55

Thank you for your business.

Total 12,908.55

*Corbin deNagy*

7/8/2025





Vesta  
245 Riverside Ave  
Suite 300  
Jacksonville, FL. 32202  
Phone: 904-355-1831

## Billable Services Invoice

Invoice: 5.26.25 - 6.25.25

Date: 6-27-2025

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
May 26 <sup>th</sup> - June 25 <sup>th</sup>	654.26	\$19.73	\$12908.55
TOTAL			\$12908.55

Thank you for your business!





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

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

C/S

(Page 1)

PM(P)

Invoice Number	255290710
Customer Number	C3178876
Invoice Date	07/02/2025
Due Date	08/01/2025
Order Date	07/01/2025
Order Number	S154078980
Order Method	WEB

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

**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 reported within 14 days. Visit [www.wbmason.com](http://www.wbmason.com) to view our entire Return Policy

Thank you for your business! We encourage you to visit [www.wbmason.com/Payment](http://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
CLO30966	CLOROX BLEACH LIQUID COMMERCIAL SOLUTIONS GERMICIDAL CONCEN	1	CT	20.99	20.99
CLO60607	PINE SOL CLOROX PRO CLEANER LEMON FRESH 3/80FO	1	CT	47.21	47.21

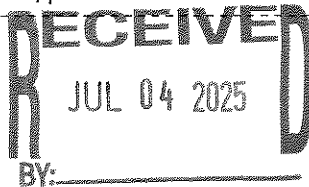
SUBTOTAL: 68.20  
TAX & BOTTLE DEPOSITS TOTAL: 0.00  
ORDER TOTAL: 68.20  
Total Due: 68.20

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 07-04-25  
By Richard Losco  
*Richard Losco*

### Remittance Section

Customer Number	C3178876
Invoice Number	255290710
Invoice Date	07/02/2025
Terms	Net 30
Total Due	68.20

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

C31788762552907102552907100000000068204

C/S



INVOICE

INVOICE #	INVOICE DATE
825692	12/26/2024
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Property Name:** Rivers Edge CDD I

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

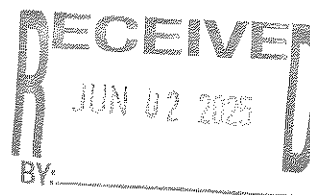
**Invoice Due Date:** January 25, 2025

**Invoice Amount:** \$645.80

Description	Current Amount
December irrigation repairs*****Clover Brook decoder***** Irrigation Repairs	\$645.80

**Invoice Total** **\$645.80**

IN COMMERCIAL LANDSCAPING



Approved RECDD I  
Submitted to AP on 6.2.2025  
by Jason Davidson

*Jason Davidson*

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

C15



# INVOICE

INVOICE #	INVOICE DATE
919112	5/27/2025
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Property Name:** Rivers Edge CDD I

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** June 26, 2025

**Invoice Amount:** \$1,736.00

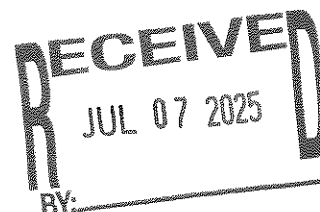
Description	Current Amount
May irrigation repairs-2025*****484 Indian Grass*****	
Irrigation Repairs	\$1,736.00

**Invoice Total** **\$1,736.00**

IN COMMERCIAL LANDSCAPING

Approved RECDD I  
Submitted to AP on 7.7.2025  
By Jason Davidson

*Jason Davidson*



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





# Irrigation Inspection Report

W. O. #

NAME

ADDRESS

DATE

RIVERTOWN

484 Indian grass dr

5/20/2025

PG 1 OF 3

c d d l

RUN DAYS

START TIME(S)	9pm
START TIME(S)	9pm
START TIME(S)	

A

B

C

M	W	F
T	T	S
S	M	T
W	T	F
S	M	T
W	T	F
S	M	T
W	T	F

WATER SOURCE

RECLAIM

CLOCK TYPE

RAINBIRD ESP-LXD

RAIN/FREEZE SWITCH

YES

ZONE #	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
TYPE (S,R,B,D)	R	S	S	B/R	B	R	R	B	R	R	S	S	R	S	B/S	R
RUN TIME	30	20	15	25	20	45	30	20	45	45	15	20	45	20	15	30
PROGRAM	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A

S=spray heads

R=rotor heads

B=bubblers

D=drip, netalim or micro sprays

ADJUSTMENTS																
PARTIAL CLOGS																
STRAIGHTENED							1									

Note: Above items are part of irrigation wet check

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

Note: Circled items are completed

Comments:Zone 2 and 4 not working bad decoder

zone 2 was 28960 now 28125

zone 4 26169 now 28121

DATE COMPLETED

5/20/2025

TECHNICIAN

DAVON ALBERT

CLIENT



# Irrigation Inspection Report

W. O. #

NAME

ADDRESS

DATE

RIVERTOWN

484 Indian grass dr

5/20/2025

PG 2 OF 2

c d d i

START TIME(S)	9pm
START TIME(S)	9pm
START TIME(S)	

A  
B  
C

RUN DAYS													
M		W		F									
	T		T	S									
S	M	T	W	T	F	S							

WATER SOURCE

RECLAIM

CLOCK TYPE

RAINBIRD ESP-LXD

RAIN/FREEZE SWITCH

YES

ZONE #	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
TYPE (S,R,B,D)	S	S/B	R	S	S/B	S	B	R	S	R	R	S	S	R	S	B
RUN TIME	30	15	30	20	15	20	15	45	20	45	30	20	20	30	20	15
PROGRAM	A	A	A	A	B	B	B	B	B	B	B	B	B	B	B	B

S=spray heads

R=rotor heads

B=bubblers

D=drip, netatim or micro sprays

ADJUSTMENTS																
PARTIAL CLOGS																
STRAIGHTENED																

Note: Above items are part of irrigation wet check

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

Note: Circled items are completed

Comments:


DATE COMPLETED

5/20/2025

TECHNICIAN

davon albert

CLIENT



# Irrigation Inspection Report

W. O. #

NAME

ADDRESS

DATE

RIVERTOWN

484 INDIAN GRASS DR

5/20/2025

PG 3 OF 3

START TIME(S)	9PM
START TIME(S)	9PM
START TIME(S)	

A  
B  
C

RUN DAYS											
	M		W		F						
		T		T		S					
S	M	T	W	T	F	S					

WATER SOURCE

RECLAIM

CLOCK TYPE

RAINBIRD ESP-LXD

RAIN/FREEZE SWITCH

YES

ZONE #	33	34	35	36	37	38	39	40								
TYPE (S,R,B,D)	R	S	S	R	S	R	S	S								
RUN TIME	20	20	2	10	20	20	20	20								
PROGRAM																

S=spray heads

R=rotor heads

B=bubblers

D=drip, netalim or micro sprays

ADJUSTMENTS																
PARTIAL CLOGS																
STRAIGHTENED																

Note: Above items are part of irrigation wet check

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

Note: Circled items are completed

Comments:ZONE 34 AND 35 BAD SOLENOID


DATE COMPLETED

5/20/2025

TECHNICIAN

DAVON ALBERT

CLIENT



W. O. #	COOI
NAME	RIVERTOWN
ADDRESS	484 indline grass dr
DATE	5/20/2025

DATE	DESCRIPTION	HOURS	RATE	TOTAL
5/20/2025	tech	5	\$ 93.00	\$ 465.00
				\$ -
				\$ -
				\$ -
				\$ 465.00

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

DATE COMPLETED 5/20/25      TECHNICIAN davon albert      CLIENT

C15



INVOICE

INVOICE #	INVOICE DATE
937896	6/23/2025
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Property Name:** Rivers Edge CDD I

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** July 23, 2025

**Invoice Amount:** \$300.95

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

June irrigation repairs-2025\*\*\*\*\*Riverwalk/Kendall Crossing\*\*\*\*\*

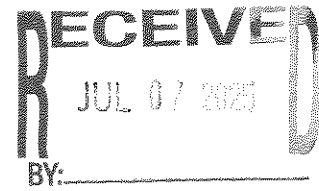
Irrigation Repairs \$300.95

**Invoice Total \$300.95**

IN COMMERCIAL LANDSCAPING

Approved RECDD I  
Submitted to AP on 7.7.2025  
by Jason Davidson

*Jason Davidson*



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



# Irrigation Inspection Report

W. O. #

NAME

ADDRESS

DATE

25 Kendall R. Ver town  
25 Kendall Crossing  
5/25 PG    OF   

START TIME(S)	9:00 pm
START TIME(S)	9:00 pm
START TIME(S)	—

A

B

C

RUN DAYS						
S	M	T	W	T	F	S
S	M	T	W	T	F	S
S	M	T	W	T	F	S

WATER SOURCE

CLOCK TYPE

RAIN/FREEZE SWITCH

Reclaimed  
Rainbird LTD  
yes / yes

ZONE #	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
TYPE (S,R,B,D)	S	S	S	S	R	S	R	R	S	R	S	S/R	R	S		
RUN TIME	20	20	20	20	40	20	40	45	20	20	20	20	20	25	20	10
PROGRAM	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A

S=spray heads

R=rotor heads

B=hubblers

D=drip, netalim or micro sprays

ADJUSTMENTS																
PARTIAL CLOGS																
STRAIGHTENED																

Note: Above items are part of irrigation wet check

BROKEN PIPE																
BROKEN HEADS			1	2	2							1				
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																
VALVE FAILURE													1			6

Note: Circled items are completed

Comments:


DATE COMPLETED

5/25

TECHNICIAN

Andrew J

CLIENT

River town LDD 2



# Irrigation Inspection Report

W. O. #

NAME

ADDRESS

DATE

River Town

25 Kendall Crossing

5/25

PG 1 OF 1

START TIME(S)	<u>9:00 pm</u>
START TIME(S)	<u>9:00 pm</u>
START TIME(S)	

A

B

C

RUN DAYS						
S	M	T	W	T	F	S
S	M	T	W	T	F	S
S	M	T	W	T	F	S

WATER SOURCE

CLOCK TYPE

RAIN/FREEZE SWITCH

Reclaimed

Rain-Bird LXD

yes/yes

ZONE #	17	18	19	20	21	22	23	24	25	26	27				
TYPE (S,R,B,D)	R	R	S	S	S	S	S	S	S	R	R				
RUN TIME	20	20	20	15	20	15	20	20	10	30	10				
PROGRAM	AB	AB	A	A	A	A	A	A	A	AB	AB				

S=spray heads

R=rotor heads

B=bubblers

D=drip, netalim or micro sprays

ADJUSTMENTS															
PARTIAL CLOGS			①							②					
STRAIGHTENED															

Note: Above items are part of irrigation wet check

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

Note: Circled items are completed

Comments:


DATE COMPLETED

5/25

TECHNICIAN

Andrew J

CLIENT

River town CDD2

COMPLETED  
WORK

W. O. #

NAME

ADDRESS

DATE \_\_\_\_\_

River Town CDD2

25 Kendal Crossing

5/25

[illegible]

DATE	DESCRIPTION	HOURS	RATE	TOTAL
5/25	Labor	6	93.00	\$ 558.00
				\$ -
				\$ -
				\$ -
				\$ 558.00

COMMENTS :

	MATERIALS	\$ -
	LABOR & RENTAL	\$ -
	TOTAL	\$ 895.50

DATE COMPLETED 5/25

TECHNICIAN *Andrew J*

CLIENT *River town CPD 2*





## W. O. #1

NAME \_\_\_\_\_

River town CC D2

ADDRESS

River Walk/Kendall Crossing

DATE \_\_\_\_\_

5.25

[illegible]

PARTS TOTAL

\$	44 93
----	-------

DATE	DESCRIPTION	HOURS	RATE	TOTAL
5-25	Labor	2	93. <sup>00</sup>	\$ 186. <sup>00</sup>
				\$ -
				\$ -
				\$ -
				\$ 186. <sup>00</sup>

COMMENTS :

	MATERIALS	\$ -
	LABOR & RENTAL	\$ -
	TOTAL	\$ 130.95-

DATE COMPLETED

5-25

## TECHNICIAN

De Quincey

CLIENT

CLIENT Giver Town CD02

C/S



INVOICE

INVOICE #	INVOICE DATE
937897	6/23/2025
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Property Name:** Rivers Edge CDD I

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** July 23, 2025

**Invoice Amount:** \$1,023.00

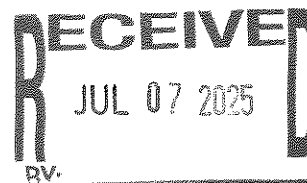
Description	Current Amount
June irrigation repairs-2025*****427 Main St.***** Irrigation Repairs	\$1,023.00

**Invoice Total** **\$1,023.00**

IN COMMERCIAL LANDSCAPING

Approved RECDD I  
Submitted to AP on 7.7.2025  
by Jason Davidson

*Jason Davidson*



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



## COMPLETED WORK

W. O. #	cdd1
NAME	RIVERTOWN
ADDRESS	427 rivertown main st
DATE	6/18/2025

#			EXTENTION
2	repairs made after irrigation inspection		
	Broken 6" spray + nozzles	\$ 17.00	\$ 34.00
10	clog nozzles	\$ 4.00	\$ 40.00
5	broken rotor no turning rotor	\$ 26.00	\$ 130.00
1	broken 3/4 lateral fittings 90,couplins,slip fix,and pipe	\$ 25.00	\$ 25.00
1	broken 1 1/4 lateral fittings slip fix couplins and pipe	\$ 20.00	\$ 20.00
1	zone 29 replace bad solenoid	\$ 100.00	\$ 100.00
1	zone 30 replace bad soleniod	\$ 100.00	\$ 100.00
4	DBY	\$ 4.00	\$ 16.00
1	cut flex no charge		\$ -
2	strightened spray heads no charge		\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
PARTS TOTAL			\$ 465.00

DATE	DESCRIPTION	HOURS	RATE	TOTAL
6/18/2025	tech	6	\$ 93.00	\$ 558.00
				\$ -
				\$ -
				\$ -
				\$ 558.00

COMMENTS

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	MATERIALS	\$ 465.00
	LABOR & RENTAL	\$ 558.00
	TOTAL	\$ 1,023.00

DATE COMPLETED 6/18/25	TECHNICIAN DAVON ALBERT	CLIENT
------------------------	-------------------------	--------

C/S



## INVOICE

INVOICE #	INVOICE DATE
937898	6/23/2025
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Property Name:** Rivers Edge CDD I

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** July 23, 2025

**Invoice Amount:** \$1,909.45

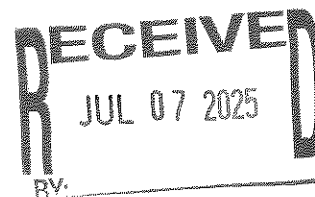
Description	Current Amount
June irrigation repairs-2025*****Main St.*****	
Irrigation Repairs	\$1,909.45

**Invoice Total** **\$1,909.45**

IN COMMERCIAL LANDSCAPING

Approved RECDD I  
Submitted to AP on 7.7.2025  
by Jason Davidson

*Jason Davidson*



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

CLIENT

C/S



# INVOICE

INVOICE #	INVOICE DATE
937899	6/23/2025
TERMS	PO NUMBER
Net 30	

## Bill To:

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

**Property Name:** Rivers Edge CDD I

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

## Remit To:

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** July 23, 2025

**Invoice Amount:** \$1,808.00

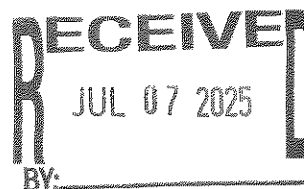
Description	Current Amount
June irrigation repairs-2025*****Decoder replacement*****	
Irrigation Repairs	\$1,808.00

**Invoice Total** **\$1,808.00**

IN COMMERCIAL LANDSCAPING

Approved RECDD I  
Submitted to AP on 7.7.2025  
by Jason Davidson

*Jason Davidson*



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

completed

W. O. #

NAME

ADDRESS

DATE \_\_\_\_\_

## River Town

Main st CDD!

6/12/2025 PG OF

#		EACH	EXTNSN
2	Decoder	\$420.00	\$840.00
12	splice kits	\$9.95	\$224.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
PARTS TOTAL			\$ 1,064.00

Please stamp here

DESCRIPTION	HOURS	RATE	TOTAL
Tech	8	# \$93.00	\$744.00
			\$ -
			\$ -
			\$ -
LABOR & RENTAL TOTAL			\$ 744.00

Approved

Not Approved

Comments:

## PROPOSED WORK

Replaced Decoder near clock at entence near road way	MATERIALS	\$ 1,064.00
	LABOR & RENTAL	\$744.00
	TOTAL	\$ 1,808.00

Earl

CLIENT

C/S



## INVOICE

INVOICE #	INVOICE DATE
937900	6/23/2025
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Property Name:** Rivers Edge CDD I

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** July 23, 2025

**Invoice Amount:** \$465.00

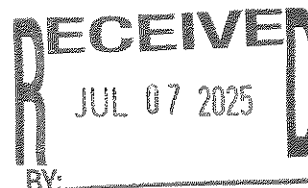
Description	Current Amount
June irrigation repairs-2025*****River House tennis courts*****	
Irrigation Repairs	\$465.00

**Invoice Total** \$465.00

IN COMMERCIAL LANDSCAPING

Approved RECDD I  
Submitted to AP on 7.7.2025  
by Jason Davidson

*Jason Davidson*



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





W. O. #
NAME
ADDRESS
DATE

6/18/2025 PG OF

CLIENT

C/S



# INVOICE

INVOICE #	INVOICE DATE
946932	7/1/2025
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Property Name:** Rivers Edge CDD I

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** July 31, 2025

**Invoice Amount:** \$89,803.68

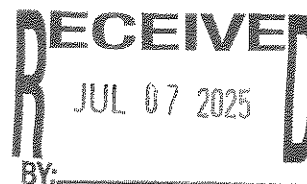
Description	Current Amount
Monthly Landscape Maintenance July 2025	\$89,803.68

**Invoice Total** **\$89,803.68**

IN COMMERCIAL LANDSCAPING

Approved RECDD I  
Submitted to AP on 7.7.2025  
by Jason Davidson

*Jason Davidson*



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

C/IS



INVOICE

INVOICE #	INVOICE DATE
951535	7/3/2025
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Property Name:** Rivers Edge CDD I

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** August 2, 2025

**Invoice Amount:** \$3,325.00

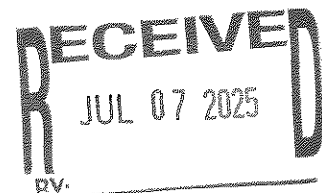
Description	Current Amount
Roadway Sign Clearance Trimming Services	
Tree Care Services	\$3,325.00

**Invoice Total** **\$3,325.00**

IN COMMERCIAL LANDSCAPING

Approved RECDD I  
Submitted to AP on 7.7.2025  
By Jason Davidson

*Jason Davidson*



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



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

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

CUSTOMER SVC/BILLING 833-290-0514  
CINTAS FAX # 904-741-6116  
PAYMENT INQUIRY 866-636-0160

C/S

## INVOICE

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

INVOICE # 4236044566  
INVOICE DATE 07/07/2025  
SERVICE TICKET # 4236044566  
STORE # 1

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

SOLD TO # 21060308  
PAYER # 21049176  
PAYMENT TERMS NET 10 EOM  
SORT # 02800012730  
CINTAS ROUTE 22 / DAY 1 / STOP 019

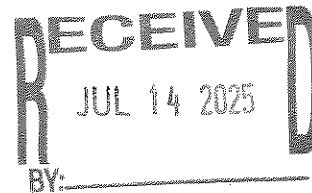
EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
	X10184	3X5 ACTIVE SCRAPER	04	F	3	9.000	27.00	N
	X10186	4X6 ACTIVE SCRAPER	04	F	2	10.501	21.00	N
	X10189	3X5 XTRAC MAT ONYX	04	F	2	14.249	28.50	N
	X10192	4X6 XTRAC MAT ONYX	04	F	1	18.000	18.00	N
	X10202	3X10 XTRAC MAT ONYX	04	F	1	22.500	22.50	N
SUBTOTAL							117.00	
SERVICE CHARGE							8.21	N
SUBTOTAL							125.21	
TAX							0.00	
TOTAL USD							125.21	

Signature :

Cust. Name: RIVERS EDGE CDD  
Richard . 10:45 AM 07/07/25  
SoldTo# 0021060308 SO# 4236044566  
Invoice Total Payment on Account  
\$125.21 \$0.00

Approved RECDD 1  
Submitted to A/P 07-14-25  
By Richard Losco

*Richard Losco*





## Investment Painting of North FL

Rivers edge cdd 1  
475 West Town Place 114  
St. Augustine, FL 32092

(904) 607-1038

kmckendree@vestapropertyservices.com

JOB	#4339
INVOICE	#4339
INVOICE DATE	Jul 14, 2025
PAYMENT TERMS	Upon receipt
DUE DATE	Jul 14, 2025
AMOUNT DUE	<b>\$4,865.00</b>

### CONTACT US

229 South Torwood Drive  
Saint Johns, FL 32259

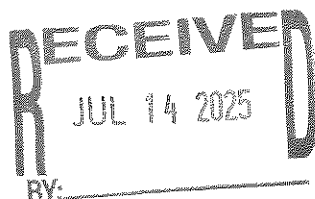
(904) 307-6649

Investmentpaintingfl@yahoo.com

## INVOICE

Service	Qty	Unit Price	Amount
Exterior Pressure Wash and Painting Only fascia on clubhouse and Rental only	1.0	\$4,865.00	\$4,865.00
Pressure wash only the fascia on both buildings and Repaint Exterior Side of Fascia including all gables with Sherwin Williams Top of the line Rain Refresh Coating.			
Price includes labor materials and taxes.			

Approved RECDD  
Submitted to AP 7.14.2025  
By Kevin McKendree  
*Kevin McKendree*



Subtotal	\$4,865.00
Job Total	<b>\$4,865.00</b>
Amount Due	<b>\$4,865.00</b>

We will match or beat a written formal estimate from a reputable, licensed and insured company with proof of estimate!

To accept our estimate and schedule a start date please simply press the accept button on the email you received! You will then receive an invoice for your deposit of \$500.00 for each service/job for approved services that you have agreed to. At that time you will receive a TENTATIVE START WEEK for your approved job. For larger residential jobs, deposits may be subjected to a higher deposit. This pertains to residential clients only. All commercial clients please see our terms and conditions regarding deposits amounts and procedures. These terms and conditions are subject to change at any time.

Please see our terms and Conditions for Agreements, Payment Schedules, Scheduling, Cancellation policies and more.

Like us on Facebook! Write us a review on Facebook, Nextdoor & Our Website!  
Thank you for your Business!

See our Terms & Conditions

C/S

# Statement

## Pinch A Penny 148

625 State Road 13  
St. Johns, FL 32259

Account Number:

9044405668



### Account Summary

JASON DAVIDSON  
475 WEST TOWN PLACE, SUITE  
114 AUGUSTINE, FL 32092  
RIVERTOWN:RIVERS EDGE CDD

Statement Number:

18

Closing Date:

6/25/2025

Balance:

\$425.91

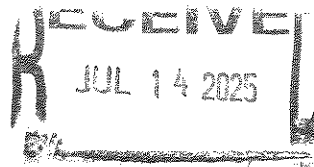
1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Balance Due
\$425.91	\$0.00	\$0.00	\$0.00	\$425.91

### New Activity

Date	Type	Reference	Amount	Balance
5/2/2025	Invoice	TR:963321	\$237.95	\$237.95
00910554	Qty: 1	IRON & COBALT 2 LB.	\$49.99	
00922740	Qty: 4	SUPER PHOSPHATE REMOVER QT.	\$46.99	
5/6/2025	Invoice	TR:963964	\$187.96	\$187.96
00922740	Qty: 4	SUPER PHOSPHATE REMOVER QT.	\$46.99	

### Account Activity

Date	Due Date	Type	Reference	Description	Amount	Balance
5/2/2025	5/31/2025	Invoice	TR:963321		\$237.95	\$237.95
5/6/2025	5/31/2025	Invoice	TR:963964		\$187.96	\$187.96



C/S

## Statement

## Pinch A Penny 148

625 State Road 13  
St. Johns, FL 32259

Account Number:

9044405668



## Account Summary

JASON DAVIDSON  
475 WEST TOWN PLACE, SUITE  
114  
ST. AUGUSTINE, FL 32092  
RIVERTOWN:RIVERS EDGE CDD

Statement Number:

18

Closing Date:

6/25/2025

Balance:

\$425.91

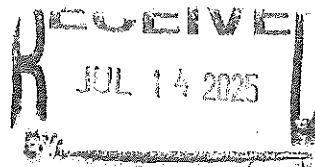
1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Balance Due
\$425.91	\$0.00	\$0.00	\$0.00	\$425.91

## New Activity

Date	Type	Reference	Amount	Balance
5/2/2025	Invoice	TR:963321	\$237.95	\$237.95
00910554	Qty: 1	IRON & COBALT 2 LB.	\$49.99	
00922740	Qty: 4	SUPER PHOSPHATE REMOVER QT.	\$46.99	
5/6/2025	Invoice	TR:963964	\$187.96	\$187.96
00922740	Qty: 4	SUPER PHOSPHATE REMOVER QT.	\$46.99	

## Account Activity

Date	Due Date	Type	Reference	Description	Amount	Balance
5/2/2025	5/31/2025	Invoice	TR:963321		\$237.95	\$237.95
5/6/2025	5/31/2025	Invoice	TR:963964		\$187.96	\$187.96





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

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

(Page 1)

PM(P)

Invoice Number	255405644
Customer Number	C3178876
Invoice Date	07/09/2025
Due Date	08/08/2025
Order Date	07/08/2025
Order Number	S154211632
Order Method	WEB

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

**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 reported within 14 days. Visit [www.wbmason.com](http://www.wbmason.com) to view our entire Return Policy

Thank you for your business! We encourage you to visit [www.wbmason.com/Payment](http://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
HERX7658QK	LINER,38X58,2MIL,REPRO,BK,100/CT,(B3858XXH)	3	CT	59.99	179.97
CLO30966	CLOROX BLEACH LIQUID COMMERCIAL SOLUTIONS GERMICIDAL CONCEN	1	CT	20.99	20.99

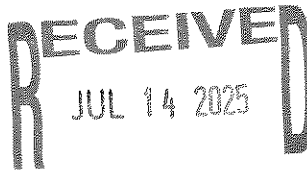
SUBTOTAL: 200.96  
TAX & BOTTLE DEPOSITS TOTAL: 0.00  
ORDER TOTAL: 200.96  
Total Due: 200.96

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



BY: \_\_\_\_\_  
Approved RECDD 1  
Submitted to A/P 07-14-25  
By Richard Losco

*Richard Losco*

Remittance Section	
Customer Number	C3178876
Invoice Number	255405644
Invoice Date	07/09/2025
Terms	Net 30
Total Due	200.96

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

C31788762554056442554056440000000200960





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

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

(Page 1)

PM(P)

Invoice Number	255437907
Customer Number	C3178876
Invoice Date	07/10/2025
Due Date	08/09/2025
Order Date	07/09/2025
Order Number	S154255299
Order Method	WEB

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

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

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

## Important Messages

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ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
HERX6639AK	LINER,REPRO,33X39 1.5ML,BK 100/CT	3	CT	31.99	95.97
HERX7658QK	LINER,38X58,2MIL,REPRO,BK,100/CT,(B3858XXH)	1	CT	59.99	59.99
ALM275	TISSUE,TOILET,4.4X3.1,2PLY,500SHT,96/CT	1	CT	58.99	58.99
CLO00031	CLOROX TOILET BOWL CLEANER	1	CT	27.99	27.99
GPC43714	SOAP FOAM REFILL,GENTLE,PAC BLU ULT,FRAG FREE,4/CT	2	CT	50.05	100.10
NWLVGPCPFGM	VINYL GP POWDER FREE GLOVES - MEDIUM	1	BX	5.99	5.99
CLO31221	CLEANER,CLOROX CLEANUP	1	CT	65.45	65.45

- Please See Next Page for Continuation -

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

**RECEIVED**  
JUL 14 2025

BY:

Approved RECDD 1  
Submitted to A/P 07-14-25  
By Richard Losco

*Richard Losco*

### Remittance Section

Customer Number	C3178876
Invoice Number	255437907
Invoice Date	07/10/2025
Terms	Net 30
Total Due	425.53

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

C31788762554379072554379070000000425538



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

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

Customer Number	C3178876
Invoice Number	255437907
Invoice Date	07/10/2025

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
- Continued On From Previous Page -					
ZPEZUHTC128	CLEANER, HI, TRAF, 128OZ	1	EA	11.05	11.05

SUBTOTAL:	425.53
TAX & BOTTLE DEPOSITS TOTAL:	0.00
ORDER TOTAL:	425.53
Total Due:	425.53

# Advanced Direct Marketing Services

3733 Adirof Rd.

Jacksonville, FL 32207-4719

(V) 904.396.3028 (F) 396.6328

## Invoice

DATE	INVOICE #
7/21/2025	144778

### BILL TO

Rivers Edge CDD

475 West Town Place

Suite 114

St Augustine, FL 32092

P.O. NO.	TERMS	PROJECT
	With Order	

SERVICE DESCRIPTION	QTY	RATE	AMOUNT
Rivers Edge CDD			
Load, read, convert files; CASS Certify addresses to enable automation based postage rates; Create automation based sack/tray tags & postal documents; format for inkjet addressing	1,498	0.05007	75.00
Form layout and preparation	1	37.50	37.50
Laser one sheet front & back	1,498	0.35	524.30
Fold customer materials	1,498	0.06443	96.52
Insert one piece into #10 envelope, seal, sort and mail, Standard Rate	1,498	0.09021	135.13
#10 Window Envelopes printed one color black ink	1,508	0.25713	387.75
Postage	1,498	0.78	1,168.44

**RECEIVED**

*By Tara Lee at 11:13 am, Jul 22, 2025*

	<b>Subtotal</b>	\$2,424.64
	<b>Sales Tax (7.5%)</b>	\$0.00
	<b>Total</b>	\$2,424.64

## *FOURTH ORDER OF BUSINESS*

*A.*



## **Rivers Edge CDD – I, II, and III**

### **Landscape Update for August 2025**

- **General Maintenance**

- We have detailed and cleaned up the RiverHouse and RiverClub. Next week the team will trim all the shrubs to the proper level.
- Team is spraying for weeds throughout the community and trimming shrubs.
- Teams are working on full maintenance every week.
- We will ensure that all tree suckers are removed from the base of the trees.
- Team has been spraying all mulch beds for clean appearance.
- We are removing as much Moss from trees as we get to each section.
- Teams have removed numerous trees and limbs that have fallen at no charge. Larger trees will be proposed for removal by the arbor team.
- Mattamy, Vesta, and Yellowstone are doing monthly drives throughout the community to check on the status of concerned areas and the overall appearance of the community.
- Fall flowers will be installed on the second week of October along with fresh and rich soil. We raised the beds for a better show.
  - 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 shown after each mowing occurrence moving forward.

- **Irrigation**

- Techs have been running through the system and making repairs as we go.
- All clocks are set to run 3 times a week due to the amount of rain we have had
- Lead tech is working with an IQ system to help the system run more efficiently.
- We are setting five-day rain delays when we have rain
- Other options are being looked at to make the system more efficient and save on the annual water cost.
  - Items being looked at:
    - Eliminating bubblers on established trees that do not need them anymore
    - Making sure all rain sensors are operational
    - Adding rain sensors to battery operated valves
      - Each area will be different depending on layout and justification of cost.
        - Some will be looked at to be added to a clock with wiring.
        - Others will be looked at for rain sensor installation and hidden by plant material if required.

- **Fert/Chem**

- Our techs will be treating turf weeds throughout the community.
- Teams are spreading granular fertilizer to green up turf and push healthy growth
- Lead tech is Treating roses with bone meal and liquid fertilizer.

- **Arbor**

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

*E.*



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# RIVERTOWN

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RECDD's Monthly Operations Report

*Date of report: 09/17/2025*

*Submitted by: Kevin McKendree & Richard Losco*

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## **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. We plan to present this in September.

### **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 28<sup>th</sup> and are stored on site. Construction will begin on September 22<sup>nd</sup>.

### **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. Awaiting results of the cost share meeting in September.

### **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 Rental Side Broken Window:**

An exterior pane of a window was shattered on the rental side of the RiverHouse over the weekend of 6/21. These windows are made by Pella and cannot be worked on by other glass companies, so we are working through Pella directly to fix. Yellowstone will be paying the bill for this repair. Product has been ordered with expected delivery date of 9/1.

**Arbors Play Park Turf:**

The arbors play park holds water badly due to the amount of clay in the soil. This makes growing turf a challenge as the ground never dries out, even though we shut off the irrigation back in April. We plan on remediating the area soon. This remediation includes aerating and soil amendments along with adding some sod in areas that are beyond repair.

**Tennis Court Washout:**

The bad storm on 8/6 created a very large washout that traveled down the step wall and into the stadium court. We have a drainage issue here that needs to be fixed so that water is diverted appropriately. Then the washout needs to be repaired and finally the court was resealed after the sand was removed. This is now complete.

**Fountain behind model homes:**

The fountain behind the model homes is inoperable but still under warranty. We are working with our pond provider to get this fixed through the manufacturer.

**Wetland Washout:**

The pathway between Cabot and Cloverbrook became flooded under 5 feet of water during the recent rains. We had to dive into the wetland and unclog the drain which immediately caused the water level to recede. This rising water also created a washout on the downside of the pathway, that fully exposed a storm drainpipe. We are working on rebuilding this now, covering up the pipe and sodding it to stabilize the ground. We will also be adding a rock bed around this drain to stop it from clogging in the future. This is now complete.

**Fish Kill:**

Pond W in homestead had a fish kill event over Labor Day Weekend. The cause of this is determined to be thermal inversion due to the weekend's weather. This causes the dissolved oxygen in the pond to be low, which the fish need to survive. The fish were cleaned up immediately and the pond has returned to normal D.O levels naturally. As this pond was never artificially stocked, the fish should replenish naturally. Currently, no further action is recommended.

## **RECDD II**

### **CDD 2 Golf Cart Path Signage Update:**

The signage that was approved in last month's meeting has been ordered. These are custom made to order so our target install date is September 15th.

## **RECDD 3**

### **Fountain in front of RiverLodge:**

The fountain in front of the RiverLodge became non-operational this week. We are working through warranty first to get this fixed.

### **RiverLodge Gym AC:**

The air conditioning inside of the Riverlodge gym has been having trouble staying at the setpoint temperature. It was found this week that transformers inside of the unit are fried. This unit has an abundance of low voltage components that are being affected everytime we have a power issue which we seem to have a lot of. We are looking into surge protection for these breaker panels, and the pool equipment panels as well. This will continue to be an issue until they are protected.

## **All Districts**

### **Permanent Christmas Lighting:**

Permanent Christmas lights were approved by all three boards for each facility as a long-term cost saving measure. We will begin this job immediately starting with the RiverHouse. The RiverHouse fascia was painted prior to installation per Supervisor Baron's request. This is now complete.

# RIVERTOWN

RECDD's Lifestyle Report

Date of report 09/04/2025

Submitted by: **Kim Fatuch**

## August Events

- 8.1.25 – Even Stevens Band at Café
  - Jimmy Buffett cover band to start off Jimmy Buffett month
- 8.2.25 – Recycle Regatta
  - Residents are invited to turn recycled treasures into amazing mini boats for a chance to win a free scoop of Sunset Slush



- 8.9.25 – Jurassic Back-to-School at RiverLodge
  - Families are invited to an awesome journey back in time to party with a t-rex and raptor
  - Dig for bones, jump in a Jurassic theme bounce house



- 8.15.25 – Alex Affronti at the café
  - Live music at the café to finish our summer season
- 8.22.25 – Robby Schenck at the café
  - By popular demand, live music in the café
- 8.30.25 – Jimmy Buffett day Adults only
  - Island music and a laid-back day with no kids at the RiverClub
  - Highly requested by residents



## **September Events**

- 9.1.25 – Labor Day Festivities
  - Pool Party fun at all three amenities. Weather really put a damper on festivities this year.
  - Residents can enjoy a fun day off no matter which amenity they choose
- 9.5.25 – Jeremy Weinglass
  - By popular demand, live music in the café
- 9.6.25 – OneBlood Donation Bus
  - Residents can do their part and give back by donating their blood right in the medical truck here in Rivertown
- 9.12.25 – Two Rock
  - By popular demand, live music in the café
- 9.13.25 – Renaissance Festival
  - Rivertown's First Sponsored event!!
  - All residents are invited to go back in time and enjoy an evening of magicians, fortune tellers, contortionists, gypsies, Turkey Legs and more!!
- 9.19.25 – Bin-Glo
  - Adults only event. Residents are invited to participate in fun bingo of sorts where they will have to participate in funny games of trickery and laughter to win silly prizes.
  - We will have Glow sticks, Glow foam zone, food trucks and bar and of course an amazing DJ and MC to keep the party rocking all evening.
- 9.26.25 – Violette Lani
  - By popular demand, live music in the café

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# RIVERTOWN

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RECDD's Amenity Manager Report

*Date of report 09/04/2025*

*Submitted by: Ken Council*

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We had a great Labor Day Weekend at the RiverTown Amenity Centers. We had all pools open and entertainment at all 3 of the Amenity Centers. The RiverHouse slide is now closed until next Spring Break. The RiverHouse Pool Renovations are scheduled to begin on September 22<sup>nd</sup>. The Holiday UPS POD will be stationed in the RiverHouse parking lot until 1.1.2026. The Water Activity Pool with Splash Pad at the RiverLodge will remain open on Saturdays and Sundays only through 9.30.2025. The Lazy River will remain open year-round. Cabana rentals are available on a first-come first-served basis until September 21<sup>st</sup>, please contact RiverClub office for availability. The permanent holiday lighting installation has been completed at all 3 Amenity Centers.

## **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
- Pools will remain open until September 22, 2025.
- Full repair of both pools is estimated to begin September 22, 2025.

**\*Closed Mondays\***

### **Fitness Center:**

- 4am – 12am (Sunday – Saturday)

### **Other Updates:**

- Pool repair/construction is estimated to begin September 22, 2025.
  - Permanent Holiday Lighting project complete.
  - IAS working to reconnect the Tennis court and slide tower camera connections.
  - Cabana rentals are available on a first come first served basis until September 21<sup>st</sup>. Please contact RiverClub office for availability.
  - UPS Christmas POD in RiverHouse parking lot September 2<sup>nd</sup> – September 30<sup>th</sup>.
- 

### **RiverClub**

#### **Amenity Hours:**

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

**\*Closed Tuesdays\***

#### **Other Updates:**

- Permanent Holiday Lighting project complete.
  - 5 Smooth stones came out on 8.29.2025 to ensure proper connections and functionality of the Control 4 System in preparation for football season.
  - New Maglocks have been ordered to repair outside gates.
- 

### **RiverLodge**

#### **Amenity Hours (Airnasium, Fireplace, Lounge Area):**

- Sun, Mon, Tues, Thurs, Fri, & Sat: 10am – 8pm

**\*Closed Wednesdays\***

#### **Water Activity Pool/Splash Pad & Lifeguard Hours:**

- 10am – 8pm Saturday & Sunday Only from 9.2.2025 – 9.30.2025
- Water Activity Pool with splash pad closed for season after 9.30.2025

**\*Closed Wednesdays\***

**Lazy River & Volleyball Court Hours:**

- 10am – 30 minutes before sunset

**\*Closed Wednesdays\***

**Fitness Center:**

- 4am – 12am (Sunday – Saturday)

**Other Updates:**

- Technogym service team out for semiannual preventative maintenance visit on Friday, 8.15.2025.
- Permanent Holiday Lighting project complete.
- New gym wipes dispenser and trashcan ordered for Gym.

**(Continued)**



# RIVERTOWN

## RECDD's Café Report

Date of report: **09/17/2025**

Submitted by: **Lisa McCormick & Richard Losco**

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We are committed to providing the residents the best possible experience every time they visit the RiverClub, which includes continuous communication with our guests to help us enhance our services and to meet their expectations in the future. Improvements to the Café include new chairs for the dining room, reupholstering of the booths, and a newly painted interior to brighten up the atmosphere. We also have purchased a high-speed accelerated cooking oven to improve ticket times in the kitchen.

Our Café Sales volume/increases have been significantly influenced by our guest satisfaction and improved service, and we continually strive for better value for the residents.

Square POS Net Sales were up 25.6% for the month of July @ \$88,268 compared to \$70,297 prior year. July events included July 4<sup>th</sup> Golf Cart Parade & Entertainment, Music Bingo, Trivia Night, Friday Night Music, Back-to-School Physicals & Breakfast, and Poolside Murder Mystery.

Cost of Goods Sold (Food and Beverage) was 40.4% in the month of July, compared to 42.8% prior year.

**Food & Beverage as % of Revenue:**

<b>Target</b>	<b>12-Month</b>	<b>% Rate – 40%</b>
<b>Optimal</b>	<b>12-Month</b>	<b>% Rate – 35%</b>
<b>Actual</b>	<b>July '25</b>	<b>% Rate – 40%</b>

The cost of goods sold for food and beverages are direct costs in producing the items we sell at The Cafe, and it is a critical metric in relation to our profitability and managing our inventory efficiently.

Gross Wages as % of net sales were 28.0% in the month of July, compared to 29.3% prior year.

**Gross Wages as % of Revenue:**

<b>Target</b>	<b>12-Month</b>	<b>% Rate – 35%</b>
<b>Optimal</b>	<b>12-Month</b>	<b>% Rate – 30%</b>
<b>Actual</b>	<b>July '25</b>	<b>% Rate – 28%</b>

Wages and labor staffing are critical components in the operation of the café so to achieve positive cashflow, employee retention, and compliance.

The Alcohol Training for the Café FOH Staff has been completed so to educate staff on how to handle intoxicated patrons and prevent over-serving, which reduces the risks of alcohol-related incidents and liability protection.

The State of Florida, Department of Health, conducted a Food Service Inspection on August 13, 2025, in which we met inspection standards.

We continue to improve our guests' experience with continual interactions with our staff so to minimize wait time and making our residents feel at home and we look forward to continually building a positive restaurant culture for the community to achieve excellent service, great food, and atmosphere.

## Customer Service Report

Customer: Rivertown  
Field Biologist: Cameron Ganim

Date of Visit: 8/15/2025  
Weather: 89 °F High  
30% ☁

### Waterway and Ditch Treatments

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

Comments: Shoreline grasses were sprayed on the majority of ponds on site and algae treatments were applied to ponds that needed it. The harvester was used on pond H to remove the algae and the water lily on pond D has started to grow again so its being treated every two weeks.

### Carp Program

- ☐ Carp Observed  
☒ Barriers Inspected

### Flow

- ☐ None  
☒ Slight  
☐ Visible

### Water Clarity

- ☐ < 1' ☐ 2-4'  
☒ 1-2' ☐ >4'

### Water Levels

- ☐ High  
☒ Normal  
☐ Low

### Fish/Wildlife Observations

- |  |   |   |   |  |
|--|---|---|---|--|
| <input checked="" type="checkbox"/> Bass     | <input type="checkbox"/> Anhinga              | <input type="checkbox"/> Woodstork        | <input checked="" type="checkbox"/> Turtles | <input type="checkbox"/> Other Species:<br>_____<br>_____<br>_____ |
| <input checked="" type="checkbox"/> Bream    | <input checked="" type="checkbox"/> Cormorant | <input checked="" type="checkbox"/> Ducks | <input type="checkbox"/> Snakes             |  |
| <input type="checkbox"/> Catfish             | <input checked="" type="checkbox"/> Egrets    | <input type="checkbox"/> Osprey           | <input type="checkbox"/> Alligator          |  |
| <input checked="" type="checkbox"/> Gambusia | <input checked="" type="checkbox"/> Herons    | <input type="checkbox"/> Ibis             | <input checked="" type="checkbox"/> Frogs   |  |

### Native/Beneficial Vegetation Noted

- |  |                                       |   |   |
|--|---------------------------------------|---|---|
| <input type="checkbox"/> Arrowhead         | <input type="checkbox"/> Bulrush      | <input type="checkbox"/> Lotus            | <input checked="" type="checkbox"/> Slender Spikerush |
| <input type="checkbox"/> Cordgrass         | <input type="checkbox"/> Lily         | <input checked="" type="checkbox"/> Chara | <input type="checkbox"/> Blue Flag Iris               |
| <input checked="" type="checkbox"/> Bacopa | <input type="checkbox"/> Golden Canna | <input type="checkbox"/> Naiad            | <input type="checkbox"/> Bladderwort                  |
| <input type="checkbox"/> Pickerelweed      | <input type="checkbox"/> Spatterdock  | <input type="checkbox"/> Eelgrass         | <input type="checkbox"/> Pondweed                     |

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

## Customer Service Report

Customer: Rivertown  
Field Biologist: Cameron Ganim

Date of Visit: 8/15/2025  
Weather: 89 °F High  
30% ☁

### Waterway and Ditch Treatments

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

Comments:

### Carp Program

- ☐ Carp Observed  
☐ Barriers Inspected

### Flow

- ☐ None  
☐ Slight  
☐ Visible

### Water Clarity

- ☐ < 1' ☐ 2-4'  
☐ 1-2' ☐ >4'

### Water Levels

- ☐ High  
☐ Normal  
☐ Low

### Fish/Wildlife Observations

- |                                   |                                    |                                    |                                    |  |
|-----------------------------------|------------------------------------|------------------------------------|------------------------------------|--|
| <input type="checkbox"/> Bass     | <input type="checkbox"/> Anhinga   | <input type="checkbox"/> Woodstork | <input type="checkbox"/> Turtles   | <input type="checkbox"/> Other Species:<br>_____<br>_____<br>_____ |
| <input type="checkbox"/> Bream    | <input type="checkbox"/> Cormorant | <input type="checkbox"/> Ducks     | <input type="checkbox"/> Snakes    |  |
| <input type="checkbox"/> Catfish  | <input type="checkbox"/> Egrets    | <input type="checkbox"/> Osprey    | <input type="checkbox"/> Alligator |  |
| <input type="checkbox"/> Gambusia | <input type="checkbox"/> Herons    | <input type="checkbox"/> Ibis      | <input type="checkbox"/> Frogs     |  |

### Native/Beneficial Vegetation Noted

- |                                       |                                       |                                   |  |
|---------------------------------------|---------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> Arrowhead    | <input type="checkbox"/> Bulrush      | <input type="checkbox"/> Lotus    | <input type="checkbox"/> Slender Spikerush |
| <input type="checkbox"/> Cordgrass    | <input type="checkbox"/> Lily         | <input type="checkbox"/> Chara    | <input type="checkbox"/> Blue Flag Iris    |
| <input type="checkbox"/> Bacopa       | <input type="checkbox"/> Golden Canna | <input type="checkbox"/> Naiad    | <input type="checkbox"/> Bladderwort       |
| <input type="checkbox"/> Pickerelweed | <input type="checkbox"/> Spatterdock  | <input type="checkbox"/> Eelgrass | <input type="checkbox"/> Pondweed          |

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## Customer Service Report

Customer: Rivertown  
Field Biologist: Cameron Ganim

Date of Visit: 8/15/2025  
Weather: 89 °F High  
30% ☁

### Waterway and Ditch Treatments

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

Comments:

### Carp Program

- ☐ Carp Observed  
☐ Barriers Inspected

### Flow

- ☐ None  
☐ Slight  
☐ Visible

### Water Clarity

- ☐ < 1' ☐ 2-4'  
☐ 1-2' ☐ >4'

### Water Levels

- ☐ High  
☐ Normal  
☐ Low

### Fish/Wildlife Observations

- |                                   |                                    |                                    |                                    |  |
|-----------------------------------|------------------------------------|------------------------------------|------------------------------------|--|
| <input type="checkbox"/> Bass     | <input type="checkbox"/> Anhinga   | <input type="checkbox"/> Woodstork | <input type="checkbox"/> Turtles   | <input type="checkbox"/> Other Species:<br>_____<br>_____<br>_____ |
| <input type="checkbox"/> Bream    | <input type="checkbox"/> Cormorant | <input type="checkbox"/> Ducks     | <input type="checkbox"/> Snakes    |  |
| <input type="checkbox"/> Catfish  | <input type="checkbox"/> Egrets    | <input type="checkbox"/> Osprey    | <input type="checkbox"/> Alligator |  |
| <input type="checkbox"/> Gambusia | <input type="checkbox"/> Herons    | <input type="checkbox"/> Ibis      | <input type="checkbox"/> Frogs     |  |

### Native/Beneficial Vegetation Noted

- |                                       |                                       |                                   |  |
|---------------------------------------|---------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> Arrowhead    | <input type="checkbox"/> Bulrush      | <input type="checkbox"/> Lotus    | <input type="checkbox"/> Slender Spikerush |
| <input type="checkbox"/> Cordgrass    | <input type="checkbox"/> Lily         | <input type="checkbox"/> Chara    | <input type="checkbox"/> Blue Flag Iris    |
| <input type="checkbox"/> Bacopa       | <input type="checkbox"/> Golden Canna | <input type="checkbox"/> Naiad    | <input type="checkbox"/> Bladderwort       |
| <input type="checkbox"/> Pickerelweed | <input type="checkbox"/> Spatterdock  | <input type="checkbox"/> Eelgrass | <input type="checkbox"/> Pondweed          |

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

## Customer Service Report

Customer: Rivertown  
Field Biologist: Cameron Ganim

Date of Visit: 8/15/2025  
Weather: 89 °F High  
30% ☁



A



AA



B



BB



C



CC

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## Customer Service Report

Customer: Rivertown  
Field Biologist: Cameron Ganim

Date of Visit: 8/15/2025  
Weather: 89 °F High  
30% ☁



CR1



CR2



CR4



CR5



CR6



CR8

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## Customer Service Report

Customer: Rivertown  
Field Biologist: Cameron Ganim

Date of Visit: 8/15/2025  
Weather: 89 °F High  
30% ☁



D



DD



E



EE



FF



G

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



## Customer Service Report

Customer: Rivertown  
Field Biologist: Cameron Ganim

Date of Visit: 8/15/2025  
Weather: 89 °F High  
30% ☁



GG



H (fountain)



H



HH (2)



HH



J

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

## Customer Service Report

Customer: Rivertown  
Field Biologist: Cameron Ganim

Date of Visit: 8/15/2025  
Weather: 89 °F High  
30% ☁



K



L



LL



M



MM



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 Service Report

Customer: Rivertown  
Field Biologist: Cameron Ganim

Date of Visit: 8/15/2025  
Weather: 89 °F High  
30% ☁



Q



S



T



V



W



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 Service Report

Customer: Rivertown  
Field Biologist: Cameron Ganim

Date of Visit: 8/15/2025  
Weather: 89 °F High  
30% ☁



X



XX



Y (2)



Y

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

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

NAME / ID:	Deputy [redacted] #11319			
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS
[redacted]	SJSO25CAD174487	[redacted]	[redacted]	6

**ACTIVITY / COMMENTS:**

SJSO25CAD174535, SJSO25CAD174549, SJSO25CAD174558, SJSO25CAD174603, SJSO25CAD174625, SJSO25CAD174663, SJSO25CAD174670

6 written warnings for excessive speed, 1 verbal warning for failure to display insurance, 1 verbal warning for expired registration. Made contact with a "suspicious person" who is a known sovereign citizen holding a "God Bless the Homeless Veterans Sign" in front of the new Rivertown school, subject was on a public sidewalk and no law enforcement action was taken.

Multiple rounds of patrols conducted throughout the entire neighborhood.

**RollKall Invoice#: 1428152**



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

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



NAME / ID:	Deputy [redacted] #11319			
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS
[redacted]	SJSO25CAD175312	[redacted]	[redacted]	6

**ACTIVITY / COMMENTS:**

SJSO25CAD175321, SJSO25CAD175344, SJSO25CAD175343, SJSO2525CAD175386, SJSO25CAD175421, SJSO25CAD175483

4 written warnings for excessive speed, 1 written warning for tinted tag cover, 1 verbal warning for failure to display insurance, and 1 verbal warning for failure to provide registration. Handled a "911 hangup" call for service and took a tour of the new K-8 Riverside school to familiarize myself with the layout.

Multiple rounds of patrols conducted throughout the entire neighborhood.

**RollKall Invoice#: 1428833**



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

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

NAME / ID:	Sergeant [redacted] #10379			
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS
[redacted]	SJSO25CAD190603	[redacted]	[redacted]	6

**ACTIVITY / COMMENTS:**

Total Contacts:2 Citations:2 Warnings:1 Top speed measured by Radar was, \*\*40 MPH on Kendall Crossing Dr

A traffic stop was conducted on a vehicle traveling 40 miles per hour on Kendall Crossing Dr. The driver had a suspended license, and he was issued two citations. Marijuana was located in the vehicle and was seized.

Multiple rounds of patrols conducted throughout the entire neighborhood.

RollKall Invoice#: 5480783





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

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

NAME / ID:	Deputy [REDACTED] #11319			
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS
[REDACTED]	SJSO25CAD190529	[REDACTED]	[REDACTED]	5

**ACTIVITY / COMMENTS:**

SJSO25CAD190564, SJSO25CAD190573, SJSO25CAD190639, SJSO25CAD190654, SJSO25OFF008930

4 written warnings for excessive speed, 1 verbal warning for failure to provide proof of insurance, 1 verbal warning for failure to provide registration. Also assisted Sgt. Cash with his traffic stop and submitted a small amount of marijuana into evidence for him.

Multiple rounds of patrols conducted throughout the entire neighborhood.

**RollKall Invoice#: 1447572**





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

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

NAME / ID:	Deputy <span></span> #10779			
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS
<span></span>	SJSO25CAD192991	<span></span>	<span></span>	6

**ACTIVITY / COMMENTS:**

Total Contacts:6 Citations: 1 Warnings:5 Top speed meaused by radar was; , \*\*43MPH onKeystone  
Corners\*\*

## *SIXTH ORDER OF BUSINESS*

# Dolphin Backflow, Inc.

Plumbing Contractor

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

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

## Invoice

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

### BILL TO

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

DATE	INVOICE #
11/14/2024	42875

P.O. NO.	TERMS
	Due on receipt

WE SEND INSPECTION REPORT TO UTILITY

DESCRIPTION	QUANTITY	PRICE	AMOUNT
Location: River's Edge Comm. Development, 112 Maybeck Road, St. Johns, FL 32259 Replaced Wilkins DC 1.0" Model: 950XL SN: 4469735 backflow preventer due to failed inspection with a new Wilkins RP 1.0" Model: 975XL2 SN: ABA80287 lead free backflow preventer on PVC risers 12-16 inches above ground. Removed box in ground and filled with sand/dirt. Includes certification and freeze protection insulation. Acct#: 8885666288   Meter#: 84918378- Irrigation	1	720.81	720.81
Location: River's Edge Comm. Development, 109 Cloverbrook Dr., St. Johns, FL 32259 Replaced Wilkins DC 1.0" Model: 950XL SN: 4626777 backflow preventer due to failed inspection with a new Wilkins RP 1.0" Model: 975XL2 SN: ABB24113 lead free backflow preventer on PVC risers 12-16 inches above ground. Removed box in ground and filled with sand/dirt. Includes certification and freeze protection insulation. Acct#: 8885666288   Meter#: 85557736- Irrigation	1	720.81	720.81
EMAIL ADDRESS OR TEXT NUMBER NEEDED FOR CREDIT CARD RECEIPTS			
We Accept Visa, Mastercard, AMX, Discover		BALAN...	\$1,441.62
Credit Card #	Exp. CVV Billing Zip Code		
A 10% fee will be charged on all invoices unpaid after 60 days.			
Thank you for your continued business.			

\*Insulation not guaranteed to protect against all freeze damage.



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

# BACKFLOW ASSEMBLY TEST REPORT

NOV 15 2024

Name of premises (company, person) <u>River's Edge Comm. Dev</u>		Owner or agent's name	
Service address <u>112 Maybeck Rd.</u> <u>ST. JONAS FL 32259</u>		Mailing address	
Physical location of device <u>Front of Park</u>		Contact phone number	
JEA account number (required) <u>8885666288</u>		Meter number (required) <u>84918378</u>	
Commercial test purpose <input type="checkbox"/> Annual <input type="checkbox"/> Repair <input checked="" type="checkbox"/> Replacement <input type="checkbox"/> New Installation Commercial service type <input type="checkbox"/> Fire <input type="checkbox"/> Fire bypass <input type="checkbox"/> Irrigation <input type="checkbox"/> Process <input checked="" type="checkbox"/> Potable Is reclaimed water supplied? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO			
Residential test purpose <input type="checkbox"/> Annual <input type="checkbox"/> Repair <input type="checkbox"/> Replacement <input type="checkbox"/> New Installation Residential service type <input type="checkbox"/> Potable <input type="checkbox"/> Irrigation / Is reclaimed water supplied? <input type="checkbox"/> YES <input type="checkbox"/> NO			
Device type <u>RP</u>	Manufacturer <u>Wilkins</u>	Size <u>1.0</u>	Model Number <u>975xL2</u>
Serial Number <u>ABA80287</u>		Installation date	
INITIAL TEST	Check valve #1 <input checked="" type="checkbox"/> Closed tight at <u>9.8</u> psi <input type="checkbox"/> Leaked	Check valve #2 <input checked="" type="checkbox"/> Closed tight at <u>2.2</u> psi <input type="checkbox"/> Leaked	Differential pressure relief valve <input checked="" type="checkbox"/> Opened at <u>2.8</u> lbs reduced pressure <input type="checkbox"/> Did not open
	Pressure vacuum breaker <input type="checkbox"/> Air inlet opened at _____ psi <input type="checkbox"/> Did not open		
FINAL TEST	<input type="checkbox"/> Closed tight at _____ psi	<input type="checkbox"/> Closed tight at _____ psi	<input type="checkbox"/> Opened at _____ lbs reduced pressure <input type="checkbox"/> Satisfactory
Repairs/unusual installation conditions/replacement details (including former serial number): <u>Replaced SN: 4469735</u>			

Please print/type information below:

Initial test performed by <u>Michael Skiles</u>	Company affiliation <u>Dolphin Backflow</u>	BPOT certificate number <u>PR-131295</u>	Test Date <u>11-14-24</u>
Repaired by	Company affiliation	BPOT certificate number	Repaired Date
Final test performed by <u>Michael Skiles</u>	Company affiliation <u>Dolphin Backflow</u>	BPOT certificate number <u>PR-131295</u>	Test Date
<b>PASS/FAIL CERTIFICATION</b> I hereby certify the assembly described above <input checked="" type="checkbox"/> passed / <input type="checkbox"/> failed and supportive data is accurate. Signature <u>[Signature]</u> Date <u>11-14-24</u>			



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

E-MAILED NOV 15 2024

# BACKFLOW ASSEMBLY TEST REPORT

IBF

11/15/2024

Name of premises (company, person) <u>Rivers Edge Comm. Dev.</u>		Owner or agent's name			
Service address <u>109 CLOVERBROOK Dr.</u> <u>ST. Johns FL 32259</u>		Mailing address			
Physical location of device <u>Playground Park</u>		Contact phone number			
JEA account number (required) <u>8885666288</u>		Meter number (required) <u>85557736</u>			
Commercial test purpose <input type="checkbox"/> Annual <input type="checkbox"/> Repair <input checked="" type="checkbox"/> Replacement <input type="checkbox"/> New Installation					
Commercial service type <input type="checkbox"/> Fire <input type="checkbox"/> Irrigation <input type="checkbox"/> Process <input checked="" type="checkbox"/> Potable <input type="checkbox"/> Fire bypass <input type="checkbox"/> Is reclaimed water supplied? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO					
Residential test purpose <input type="checkbox"/> Annual <input type="checkbox"/> Repair <input type="checkbox"/> Replacement <input type="checkbox"/> New Installation					
Residential service type <input type="checkbox"/> Potable <input type="checkbox"/> Irrigation / Is reclaimed water supplied? <input type="checkbox"/> YES <input type="checkbox"/> NO					
Device type <u>RP</u>	Manufacturer <u>Wilkins</u>	Size <u>1.0</u>	Model Number <u>975K42</u>	Serial Number <u>ABB24113</u>	Installation date
INITIAL TEST	Check valve #1 <input checked="" type="checkbox"/> Closed tight at <u>8.4</u> psi <input type="checkbox"/> Leaked	Check valve #2 <input checked="" type="checkbox"/> Closed tight at <u>2.2</u> psi <input type="checkbox"/> Leaked	Differential pressure relief valve <input checked="" type="checkbox"/> Opened at <u>2.2</u> lbs reduced pressure <input type="checkbox"/> Did not open	Pressure vacuum breaker <input type="checkbox"/> Air inlet opened at _____ psi <input type="checkbox"/> Did not open	
	FINAL TEST <input type="checkbox"/> Closed tight at _____ psi	<input type="checkbox"/> Closed tight at _____ psi	<input type="checkbox"/> Opened at _____ lbs reduced pressure	<input type="checkbox"/> Satisfactory	
Repairs/unusual installation conditions/replacement details (including former serial number): <u>Replaced SN: 41626777</u>					

Please print/type information below:

Initial test performed by <u>Michael Skiles</u>	Company affiliation <u>Dolphin Backflow</u>	BFDT certificate number <u>PR-131095</u>	Test Date <u>11-14-24</u>
Repaired by	Company affiliation	BFDT certificate number	Repaired Date
Final test performed by <u>Michael Skiles</u>	Company affiliation <u>Dolphin Backflow</u>	BFDT certificate number <u>PR-131095</u>	Test Date
<b>PASS/FAIL CERTIFICATION</b> I hereby certify the assembly described above <input checked="" type="checkbox"/> passed / <input type="checkbox"/> failed and supportive data is accurate. Signature <u>[Signature]</u> Date <u>11-14-24</u>			

## *SEVENTH ORDER OF BUSINESS*

## RESOLUTION 2025-11

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT CLASSIFYING SURPLUS TANGIBLE PERSONAL PROPERTY; AUTHORIZING DISPOSITION OF SURPLUS TANGIBLE PERSONAL PROPERTY; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Rivers Edge Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

**WHEREAS**, as such, the District is a governmental unit within the meaning of Chapter 274, *Florida Statutes*; and

**WHEREAS**, the District has purchased and owns certain tangible personal property, specifically the pool furniture described in **Exhibit A**, attached hereto and incorporated herein by reference (“**Surplus Property**”); and

**WHEREAS**, the District desires to classify the Surplus Property as surplus tangible personal property, and to determine that the continued use of the Surplus Property is uneconomical, inefficient to maintain, and/or serves no useful function; and

**WHEREAS**, the Board of Supervisors of the District (“**Board**”) has considered the best interests of the District, the value and condition of the Surplus Property, and the probability of the Surplus Property being desired by prospective donees or purchasers; and

**WHEREAS**, the District desires to authorize District staff to dispose of the Surplus Property for value to any person, or for value without bids to the state, to any governmental unit, or to any political subdivision as defined in section 1.01, *Florida Statutes*, or for value to another governmental unit or to a private nonprofit agency as defined in section 273.01(3), *Florida Statutes*; or, if such sale cannot reasonably be accomplished, by donating it either to another governmental unit or to a private nonprofit agency as defined in section 273.01(3), *Florida Statutes*; or, if neither sale nor donation can reasonably be accomplished, the District hereby determines that the Surplus Property is without commercial value and desires to destroy or abandon it, all in accordance with the provisions of Chapter 274, *Florida Statutes*; and

**WHEREAS**, the District believes that disposing of the Surplus Property in this fashion is the most efficient and cost-effective means of disposing of the Surplus Property; and

**WHEREAS**, the District has estimated the value of each class of the Surplus Property to be less than Five Thousand Dollars (\$5,000); and

WHEREAS, the District believes that it is in its best interests to dispose of the Surplus Property in this fashion.

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

**SECTION 1. INCORPORATION OF RECITALS.** All of the representations, findings and determinations contained within the recitals stated above are recognized as true and accurate and are expressly incorporated into this Resolution.

**SECTION 2. CLASSIFICATION OF SURPLUS TANGIBLE PERSONAL PROPERTY.** The District hereby classifies the Surplus Property as surplus tangible personal property, and hereby determines that the continued use of the Surplus Property is uneconomical, inefficient to maintain, and/or serves no useful function.

**SECTION 3. DISPOSITION OF SURPLUS TANGIBLE PERSONAL PROPERTY.** The District hereby authorizes staff to dispose of the Surplus Property for value to any person, or for value without bids to the state, to any governmental unit, or to any political subdivision as defined in section 1.01, *Florida Statutes*, or for value to another governmental unit or to a private nonprofit agency as defined in section 273.01(3), *Florida Statutes*; or, if such sale cannot reasonably be accomplished, by donating it either to another governmental unit or to a private nonprofit agency as defined in section 273.01(3), *Florida Statutes*; or, if neither sale nor donation can reasonably be accomplished, by destroying or abandoning it, all in accordance with the provisions of Chapter 274, *Florida Statutes*.

**SECTION 4. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**SECTION 5. EFFECTIVE DATE.** This Resolution shall take effect immediately upon its passage and adoption.

**PASSED AND ADOPTED** this 17th day of September 2025.

ATTEST:

**RIVERS EDGE COMMUNITY  
DEVELOPMENT DISTRICT**

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Secretary/Assistant Secretary

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Chairperson, Board of Supervisors

**Exhibit A:** Description of Surplus Property



**Exhibit A**  
Description of Surplus Property

<b>Rivers Edge CDD I Disposable Inventory</b>
As of September 17, 2025

Rivers Edge CDD I Disposable Inventory		
Item Description	Quantity	Location
RiverHouse Maintenance Shed/Pump Yard		
Lounge Chairs, Slingback	40	RiverHouse Maintenance Shed/Pump Yard
Chairs, Pool	20	RiverHouse Maintenance Shed/Pump Yard















