

Rivers Edge II
Community Development District

February 15, 2023

AGENDA

**Rivers Edge II
Community Development District**

475 West Town Place, Suite 114
St. Augustine, Florida 32092
www.RiversEdge2CDD.com

February 8, 2023

Board of Supervisors
Rivers Edge II Community Development District

Dear Board Members:

The Rivers Edge II Community Development District Board of Supervisors Meeting is scheduled to be held on **Wednesday, February 15, 2023 at 10:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259.**

Following is the agenda for the meeting:

- I. Call to Order
- II. Public Comment
- III. Approval of Consent Agenda
 - A. Minutes
 - 1. January 18, 2023 Board of Supervisors Meeting
 - 2. January 18, 2023 Special Joint Meeting
 - B. Financial Statements
 - C. Check Register
- IV. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager – Update on Future Process for Unaudited Financials and Café P&L
 - D. General Manager
 - 1. Monthly Amenity and Field Operations Report
 - 2. Pond Service Report
 - E. Landscape and Irrigation Maintenance - Monthly Report

V. Business Items

A. Board Review of Suspension of Amenity Privileges

B. Ratification of Proposal for Vicarious Liability Insurance

C. Items to be Considered

1. Funding Request No. 51

2. Resolution 2023-07, Setting a Public Hearing for the Purpose of Adopting Revised Suspension and Termination Rules

3. Proposals for Painting the Watersong Entry Monument (Cost Share Item)

VI. Other Business

VII. Supervisors' Requests

VIII. Audience Comments

IX. Next Scheduled Meeting – March 15, 2023 at 10:00 a.m. the RiverTown Amenity Center

X. Adjournment

THIRD ORDER OF BUSINESS

A.

1.

MINUTES OF MEETING
RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Rivers Edge II Community Development District was held on Wednesday, January 18, 2023 at 10:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259.

Present and constituting a quorum were:

DJ Smith	Chairman
Jason Thomas	Vice Chairman
Amber King	Supervisor

Also present were:

Marilee Giles	District Manager
Lauren Gentry	District Counsel
Ryan Stilwell	District Engineer
Jason Davidson	Vesta
Kevin McKendree	Vesta
Jay King	Vesta
Erik Olsen	Vesta
Ken Council	Vesta
Dan Fagen	Vesta
Mike Scuncio	Yellowstone Landscape
Garrett Cannady	Yellowstone Landscape
Howard McGaffney	GMS, LLC

The following is a summary of the discussions and actions taken at the January 18, 2023 meeting.

FIRST ORDER OF BUSINESS

Roll Call

Ms. Giles called the meeting to order at 10:00 a.m.

SECOND ORDER OF BUSINESS

Public Comment

There being no comments, the next item followed.

THIRD ORDER OF BUSINESS

Approval of Minutes of the December 14, 2022 Meeting

There being no comments on the minutes, the following motion was made.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the minutes of the December 14, 2022 Board of Supervisors meeting were approved as presented.

FOURTH ORDER OF BUSINESS**Consideration of Resolution 2023-06,
Designating Officers**

Ms. Giles noted the purpose of this resolution is to add Mr. Howard “Mac” McGaffney to the slate of officers as the Secretary and Treasurer. The balance of the slate of officers would remain the same with Mr. Smith as the Chair, Mr. Thomas as the Vice Chair, Ms. King and Mr. Davis as Assistant Secretaries, and from GMS’s office, Ms. Giles, Mr. Darrin Mossing, Mr. Jim Perry, Mr. Jim Oliver and Mr. Daniel Laughlin as Assistant Secretaries and Assistant Treasurers.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor Resolution 2023-06 designating officers was approved.

FIFTH ORDER OF BUSINESS**Presentation: Vesta’s Proposed Fees for
Fiscal Year 2024**

Mr. Fagen informed the Board the fees for Fiscal Year 2024 would increase by 3% per the District’s contract.

Mr. Smith asked for clarification on the difference in fees for CDD1 and CDD2.

Mr. Fagen responded that the difference is due to hospitality hours as the RiverClub requires more hours than the RiverHouse.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the proposed fees for Fiscal Year 2024 from Vesta Property Services were approved.

SIXTH ORDER OF BUSINESS**Staff Reports****A. District Counsel**

There being nothing to report, the next item followed.

B. District Engineer

There being nothing to report, the next item followed.

C. District Manager – Update on Cost to Notice Amenity RFP - \$350

Ms. Giles informed the Board the cost to notice a request for proposals for amenity management services is estimated at \$350. She noted that estimate does not include District Counsel's fees for assisting with the RFP process.

D. General Manager

1. Monthly Amenity and Field Operations Report

Mr. Davidson provided an overview of the general manager's report, a copy of which was included in the agenda package.

Mr. Smith asked for an update on the new gym equipment.

Mr. McGaffney responded that the lease agreement was held up to allow for review by District Counsel. Mr. Davidson added that the equipment should be delivered six weeks after execution of the agreement.

2. Pond Service Report

A copy of the pond maintenance report was included in the agenda package for the Board's review.

E. Landscape and Irrigation Maintenance

1. Landscape Assessment / Transition Final Update

A copy of the landscape maintenance report was included in the agenda package. Mr. Scuncio provided an overview of the maintenance activity that has taken place since the last meeting and plans for the near future.

SEVENTH ORDER OF BUSINESS

Other Business

There being no other business, the next item followed.

EIGHTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet and Statement of Revenues and Expenditures

Copies of the financial statements as of December 31, 2022 were included in the agenda package for the Board's review. Mr. McGaffney noted that the café revenue and expenditures will be revised and resent to the Board.

B. Consideration of Funding Request No. 50

A copy of funding request number 50 totaling \$185,019.52 was included in the agenda package.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor funding request number 50 was approved.

C. Check Register

A copy of the check register totaling \$753,255.55 was included in the agenda package. Ms. Giles noted the check register includes a transfer of \$400,000 to the District's State Board of Administration account. It also includes the final payment to VerdeGo.

On MOTION by Mr. Thomas seconded by Mr. Smith with all in favor the check register was approved.

NINTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

There being none, the next item followed.

TENTH ORDER OF BUSINESS

Next Scheduled Meeting – February 15, 2023 at 10:00 a.m. at the RiverTown Amenity Center

ELEVENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

2.

Minutes of Joint Meeting
Rivers Edge, Rivers Edge II and Rivers Edge III
Community Development District

A special joint meeting of the Board of Supervisors of the Rivers Edge, Rivers Edge II and Rivers Edge III Community Development Districts was held Wednesday, January 18, 2023 at 4:04 p.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

Rivers Edge

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

Rivers Edge II

D. J. Smith	Chairman
Jason Thomas	Vice Chairman
Adam Davis	Supervisor

Rivers Edge III

D. J. Smith	Chairman
Jason Thomas	Vice Chairman
Adam Davis	Supervisor

Also present were:

Marilee Giles	District Manager
Lauren Gentry	District Counsel
Ryan Stillwell	District Engineer
Eric Olsen	Vesta/Amenity Services
Kevin McKendree	Vesta/Amenity Services
Jason Davidson	Vesta/Amenity Services
Jay King	Vesta/Amenity Services
Dan Fagen	Vesta/Amenity Services
Ken Council	Vesta/Amenity Services
Howard McGaffney	GMS
Mike Scuncio	Yellowstone
Seven residents	

The following is a summary of the discussions and actions taken at the January 18, 2023 joint meeting.

FIRST ORDER OF BUSINESS**Roll Call**

Ms. Giles called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS**Audience Comments**

Several residents spoke in favor of their experiences with Vesta in managing the amenities and their responsiveness to resident requests.

THIRD ORDER OF BUSINESS**Discussion of RFP for Amenity Management Services**

Ms. Giles stated before I turn it over to the three boards for discussion, someone had asked me for the administrative costs for the RFP and that is \$350 and does not include district counsel's fee or anything else that will happen if this RFP goes out.

Mr. Saks stated I had asked not only for the administrative part but what legal was going to cost. I wanted to get an idea of how much more of the budget than was anticipated.

Ms. Gentry stated we do have the form documents from 2021 that could probably be used in large part, but the amount of work involved depends on if the boards decide to go forward with this, how many changes you want and how many iterations of that we go through. Marilee has copies of Vesta's fiscal year 2024 proposed increase and the II and III boards saw the pricing this morning, but it won't come before the District I board until your meeting at 6:00 p.m. tonight. The purpose of this meeting is to give all the boards the time to discuss how you would like to move forward.

Members of the boards voiced their thoughts and opinions about Vesta's management of prior contractors, personnel changes, concern of going out to bid prior to the end of the contract, well received and well attended special events, vast improvement due to hiring of certain personnel, accuracy and timeliness of financials, need of additional bids for projects, loyalty of staff, and accountability. The boards articulated a desire for Vesta to show improvement in timeliness and accuracy of financial reports, obtaining multiple price proposals for work, and demonstrating loyalty of staff.

On MOTION by Mr. Saks seconded by Mr. Maynard, with four in favor and Mr. Baron opposed, the contract with Vesta will remain in place and the contract will go out to bid in 2024.

On MOTION by Mr. Smith seconded by Mr. Thomas, with three in favor, the contract with Vesta will remain in place and the contract will go out to bid in 2024.

FOURTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

On MOTION by Mr. Saks seconded by Mr. Baron with all in favor the meeting adjourned at 4:47 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Rivers Edge II

Community Development District

Unaudited Financial Reporting
January 31, 2023



Rivers Edge II
Community Development District
Combined Balance Sheet
January 31, 2023

	<u>Governmental Fund Types</u>				Totals
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Capital Reserve</u>	<u>(Memorandum Only)</u>
<u>Assets:</u>					
Cash	\$220,505	---	---	\$40,667	\$261,172
Due from Developer	\$185,020	---	---	---	\$185,020
Due from Vesta- Café	\$17,997	---	---	---	\$17,997
Due from Other	\$5,569	---	---	---	\$5,569
Custody Account	\$464	---	---	---	\$464
Investment - SBA	\$502,183	---	---	\$20,538	\$522,721
<u>Series 2020</u>					
Reserve	---	\$234,088	---	---	\$234,088
Revenue	---	\$290,215	---	---	\$290,215
Acquisition & Construction	---	---	\$5,470	---	\$5,470
<u>Series 2021</u>					
Reserve	---	\$276,000	---	---	\$276,000
Revenue	---	\$421,534	---	---	\$421,534
Acquisition & Construction	---	---	\$728,668	---	\$728,668
Prepaid Expenses	\$967	---	---	---	\$967
Utility Deposits	\$16,840	---	---	---	\$16,840
Accounts Receivable	\$11,570	---	---	---	\$11,570
Assessment Receivable	\$693	\$562	---	---	\$1,256
Total Assets	\$961,808	\$1,222,400	\$734,138	\$61,205	\$2,979,550
<u>Liabilities:</u>					
Accounts Payable	\$1,670	---	---	---	\$1,670
Accrued Expenses	\$1,162	---	---	---	\$1,162
Due to Rivers Edge- Cost Share	\$5,674	---	---	---	\$5,674
Due to Vesta- Café	\$30,729	---	---	---	\$30,729
<u>Fund Balances:</u>					
Nonspendable	\$16,840	---	---	---	\$16,840
Assigned	\$65,000	---	---	\$61,205	\$126,205
Restricted for Debt Service	---	\$1,222,400	---	---	\$1,222,400
Restricted for Capital Projects	---	---	\$733,000	---	\$733,000
Unassigned	\$840,733	---	---	---	\$840,733
Total Liabilities and Fund Equity	\$961,808	\$1,222,400	\$734,138	\$61,205	\$2,979,550

Rivers Edge II
Community Development District
Statement of Revenues & Expenditures
For The Period Ending January 31, 2023

Description	AMENDED BUDGET	PRORATED	ACTUAL THRU 1/31/23	VARIANCE
		BUDGET THRU 1/31/23		

Revenues:

Assessment - Tax Roll	\$518,325	\$292,626	\$292,626	\$0
Administrative Assessment on Unplatted Land	\$90,696	\$90,696	\$90,696	\$0
Developer Contributions	\$1,294,243	\$544,631	\$544,631	\$0
Café Gross Sales	\$494,668	\$130,474	\$130,474	\$0
Special Events	\$7,000	\$2,333	\$160	(\$2,173)
Miscellaneous Income/Interest	\$10,000	\$3,333	\$7,277	\$3,944
Cost Share Amenity- Rivers Edge III	\$138,839	\$46,280	\$46,280	\$0

Total Revenues	\$2,553,771	\$1,110,374	\$1,112,144	\$1,771
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Expenditures

Administrative

Engineering	\$15,000	\$5,000	\$880	\$4,120
Arbitrage	\$1,200	\$400	\$0	\$400
Dissemination Agent	\$5,000	\$1,667	\$1,667	(\$0)
Attorney	\$30,000	\$10,000	\$3,272	\$6,728
Annual Audit	\$5,000	\$1,667	\$0	\$1,667
Assessment Fees	\$5,000	\$5,000	\$5,000	\$0
Trustee Fees	\$8,000	\$4,688	\$4,688	\$0
Management Fees	\$35,000	\$11,667	\$11,667	(\$0)
Construction Accounting	\$3,500	\$1,167	\$0	\$1,167
Information Technology	\$1,800	\$600	\$600	\$0
Website Administration	\$1,200	\$400	\$400	\$0
Telephone	\$200	\$67	\$69	(\$3)
Postage	\$800	\$267	\$104	\$163
Printing & Binding	\$1,200	\$400	\$326	\$74
Insurance	\$6,684	\$6,684	\$5,988	\$696
Legal Advertising	\$2,500	\$833	\$288	\$545
Other Current Charges	\$1,500	\$500	\$0	\$500
Office Supplies	\$550	\$183	\$7	\$176
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0

Total Administrative	\$124,309	\$51,363	\$35,130	\$16,233
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Rivers Edge II
Community Development District
Statement of Revenues & Expenditures
For The Period Ending January 31, 2023

Description	AMENDED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET	THRU 1/31/23	
	THRU 1/31/23	THRU 1/31/23	THRU 1/31/23	
<u>Grounds Maintenance</u>				
Cost Share Landscaping- Rivers Edge	\$713,588	\$237,863	\$237,863	(\$0)
Field Operations Management (Vesta)	\$44,324	\$14,775	\$15,070	(\$296)
Landscape Maintenance	\$396,805	\$132,268	\$2,914	\$129,354
Lake Maintenance	\$27,500	\$9,167	\$6,607	\$2,559
Landscape Replacements	\$500	\$500	\$14,587	(\$14,087)
Irrigation Repairs	\$0	\$0	\$14,392	(\$14,392)
Streetlighting	\$30,000	\$10,000	\$10,925	(\$925)
Total Grounds Maintenance	\$1,212,717	\$404,572	\$302,358	\$102,214

Amenity Center- River House

General & Lifestyle Manager (Vesta)	\$93,614	\$31,205	\$32,374	(\$1,169)
Hospitality Staff (Vesta)	\$106,902	\$35,634	\$35,634	\$0
Amenity Manager (Vesta)	\$18,540	\$6,180	\$6,303	(\$123)
Security Monitoring	\$5,000	\$1,667	\$0	\$1,667
Telephone	\$11,000	\$3,667	\$3,715	(\$48)
Insurance	\$66,559	\$66,559	\$66,520	\$39
General Facility & Common Grounds Maint (Vesta)	\$75,040	\$25,013	\$25,514	(\$500)
Pool Maintenance(Vesta)	\$10,012	\$3,337	\$3,312	\$25
Pool Chemicals(Poolsure)	\$9,200	\$3,067	\$3,544	(\$477)
Janitorial Services (Vesta)	\$8,155	\$8,155	\$10,334	(\$2,179)
Access Cards	\$3,500	\$1,167	\$0	\$1,167
Window Cleaning	\$3,500	\$1,167	\$0	\$1,167
Natural Gas	\$5,600	\$1,867	\$1,855	\$12
Electric	\$30,000	\$10,000	\$7,238	\$2,762
Sewer/Water/Irrigation	\$119,000	\$39,667	\$15,133	\$24,533
Repair and Replacements	\$75,000	\$25,000	\$20,349	\$4,651
Refuse	\$15,000	\$5,000	\$5,182	(\$182)
Pest Control	\$1,920	\$640	\$209	\$431
License/Permits	\$1,000	\$333	\$0	\$333
Other Current	\$500	\$167	\$0	\$167
Special Events	\$30,000	\$10,000	\$20,901	(\$10,901)
Holiday Decorations	\$23,000	\$7,667	\$20,485	(\$12,818)
Office Supplies/Postage	\$1,500	\$500	\$234	\$266
Café-Cost of Goods Sold (Vesta)	\$234,568	\$78,189	\$61,760	\$16,429
Café-Labor (Vesta)	\$236,447	\$78,816	\$70,453	\$8,362
Café-Bank Fees (Vesta)	\$22,187	\$7,396	\$4,801	\$2,594
Other Expenses related to Café Operations	\$0	\$0	\$1,071	(\$1,071)

Rivers Edge II
Community Development District
Statement of Revenues & Expenditures
For The Period Ending January 31, 2023

Description	AMENDED BUDGET	PRORATED BUDGET THRU 1/31/23	ACTUAL THRU 1/31/23	VARIANCE
Total Amenity Center- River House	\$1,206,745	\$452,058	\$416,922	\$35,136
General Reserves	\$75,000	\$0	\$0	\$0
Total Expenditures	\$2,618,771	\$907,993	\$754,410	\$153,583
Excess Revenues/Expenses	(\$65,000)		\$357,735	
Net Change in Fund Balance	(\$65,000)		\$357,735	
Fund Balance - Beginning	\$65,000		\$564,839	
Fund Balance - Ending	\$0		\$922,573	

Rivers Edge II
Community Development District
General Fund
Month By Month Income Statement

[illegible]

Rivers Edge II
Community Development District
General Fund
Month By Month Income Statement

[illegible]

Rivers Edge II
Community Development District
Debt Service Fund - Series 2020
Statement of Revenues & Expenditures
For The Period Ending January 31, 2023

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/23	ACTUAL THRU 1/31/23	VARIANCE
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Revenues:

Assessment - Tax Roll	\$412,487	\$237,384	\$237,384	\$0
Assessment- Direct Bill	\$100,070	\$46,269	\$46,269	\$0
Interest Income	\$1,500	\$1,500	\$3,736	\$2,236

Total Revenues	\$514,056	\$285,153	\$287,389	\$2,236
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Expenditures

Series 2020

Interest 11/1	\$170,256	\$170,256	\$170,256	\$0
Interest 5/1	\$125,000	\$0	\$0	\$0
Principal 5/1	\$170,256	\$0	\$0	\$0

Total Expenditures	\$465,513	\$170,256	\$170,256	\$0
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Excess Revenues (Expenditures)	\$48,544	\$114,897	\$117,133	\$2,236
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Net Change in Fund Balance	\$48,544	\$114,897	\$117,133	\$2,236
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Fund Balance - Beginning	\$175,016	\$407,733		
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Fund Balance - Ending	\$223,560	\$524,866		
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Reserve	\$234,088
Revenue	\$290,215
Assessment Receivable	\$562
	<u>\$524,866</u>

Rivers Edge II
Community Development District
Debt Service Fund - Series 2021
Statement of Revenues & Expenditures
For The Period Ending January 31, 2023

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/23	ACTUAL THRU 1/31/23	VARIANCE
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Revenues:

Assessment -Direct Bill	\$552,000	\$412,117	\$412,117	\$0
Interest Income	\$1,500	\$1,500	\$4,559	\$3,059

Total Revenues	\$553,500	\$413,617	\$416,676	\$3,059
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Expenditures

Series 2021

Interest 11/1	\$173,388	\$173,388	\$173,388	\$0
Interest 5/1	\$205,000	\$0	\$0	\$0
Principal 5/1	\$173,388	\$0	\$0	\$0

Total Expenditures	\$551,775	\$173,388	\$173,388	\$0
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Excess Revenues (Expenditures)	\$1,725	\$240,229	\$243,289	\$3,059
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Net Change in Fund Balance	\$1,725	\$240,229	\$243,289	\$3,059
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Fund Balance - Beginning	\$183,600		\$454,246	
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Fund Balance - Ending	\$185,325		\$697,534	
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Reserve	\$276,000
Revenue	\$421,534
	<u>\$697,534</u>

Rivers Edge II
Community Development District
Capital Reserve Fund
Statement of Revenues & Expenditures
For The Period Ending January 31, 2023

Description	PROPOSED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET	THRU 1/31/23	
<u>Revenues:</u>				
Interest Inncome	\$0	\$0	\$538	\$538
Capital Reserve Funding	\$75,000	\$0	\$0	\$0
Total Revenues	\$75,000	\$0	\$538	\$538
<u>Expenditures</u>				
Repair and Replacements	\$0	\$0	\$14,333	(\$14,333)
Total Expenditures	\$0	\$0	\$14,333	(\$14,333)
Excess Revenues (Expenditures)	\$75,000		(\$13,795)	
Fund Balance - Beginning	\$0		\$75,000	
Fund Balance - Ending	\$75,000		\$61,205	

Rivers Edge II
Community Development District
Capital Projects Funds
Statement of Revenues & Expenditures
For The Period Ending January 31, 2023

Description	SERIES 2020	SERIES 2021
<u>Revenues:</u>		
Interest Income	\$57	\$7,559
Total Revenues	\$57	\$7,559
<u>Expenditures:</u>		
Capital Outlay	\$0	\$1,138
Cost of Issuance	\$0	\$0
Underwriters Discount	\$0	\$0
Total Expenditures	\$0	\$1,138
Excess Revenues (Expenditures)	\$57	\$6,421
<u>Other Sources & Uses:</u>		
Transfer In/ (Out)	\$0	\$0
Total Other Sources & Uses	\$0	\$0
Net Change in Fund Balance	\$57	\$6,421
Fund Balance - Beginning	\$4,275	\$722,247
Fund Balance - Ending	\$4,332	\$728,668

Rivers Edge II
Community Development District
Long Term Debt Report

Series 2020 Capital Improvement Revenue Bonds

Interest Rate:	4.5% - 5.3%
Maturity Date:	5/1/2026
Reserve Fund Definition:	50% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$234,088
Reserve Fund Balance:	\$234,088
Bonds outstanding - 5/22/2020	\$7,165,000
Less: May 1, 2021 (Mandatory)	(\$115,000)
Less: May 1, 2022 (Mandatory)	(\$120,000)
Current Bonds Outstanding	\$6,930,000

Series 2021 Capital Improvement Revenue Bonds

Interest Rate:	2.47% - 3.75%
Maturity Date:	5/1/2051
Reserve Fund Definition:	50% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$276,000
Reserve Fund Balance:	\$276,000
Bonds outstanding - 4/23/2021	\$9,900,000
Less: May 1, 2022 (Mandatory)	(\$200,000)
Current Bonds Outstanding	\$9,700,000

RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT
SUMMARY OF FISCAL YEAR 2022 ASSESSMENTS
10/1/21 - 9/30/22

ASSESSED TO	# UNITS	ASSESSED			
		SERIES 2020 DEBT INVOICED NET	SERIES 2021 DEBT INVOICED NET	FY23 O&M	TOTAL INVOICED NET
MATTAMY	1,377	-	544,468.00	85,518.35	629,986.35
TOLL	114	100,069.64	-	5,177.65	105,247.29
TOTAL DIRECT BILLS	1,491	100,069.64	544,468.00	90,696.00	735,233.64
NET REVENUE TAX ROLL	403	420,463.49	-	518,310.91	938,774.40
TOTAL REVENUE	1,894	520,533.13	544,468.00	609,006.91	1,674,008.04

RECEIVED				
SERIES 2020 DEBT PAID	SERIES 2021 DEBT PAID	O&M PAID	TOTAL PAID	BALANCE DUE / (DISCOUNTS NOT TAKEN)
-	408,351.00	85,518.35	493,869.35	136,117.00
46,268.90	3,765.92	5,177.65	55,212.47	50,034.82
46,268.90	412,116.92	90,696.00	549,081.82	186,151.82
237,384.00	-	292,626.40	530,010.40	408,764.00
283,652.90	412,116.92	383,322.40	1,079,092.22	594,915.82

DIRECT BILL PERCENT COLLECTED	46.24%	75.69%	100.00%	74.68%
TAX ROLL PERCENT COLLECTED	25.29%	0.00%	56.46%	56.46%
TOTAL PERCENT COLLECTED	54.49%	75.69%	62.94%	64.46%

(1) Bulk land owners are on a payment plan for undeveloped land. Debt service assessments – 50% due December 1, 2022, 25% due February 1, 2023 and 25% due May 1, 2023
Operations and maintenance assessments – 50% on October 31, 2022, 25% on November 30, 2022 and 25% on December 31, 2022

SUMMARY OF TAX ROLL RECEIPTS					
ST JOHNS COUNT DIST.	DATE	TOTAL AMOUNT	SERIES 2020 DEBT	SERIES 2021 DEBT	O&M
1	11/2/2022	943.72	422.68	-	521.04
2	11/17/2022	54,958.09	24,614.93	-	30,343.16
3	11/28/2022	71,783.80	32,150.93	-	39,632.87
4	12/12/2022	100,166.60	44,863.17	-	55,303.43
5	12/15/2022	97,061.07	43,472.25	-	53,588.82
6	1/20/2023	203,841.61	91,297.71	-	112,543.90
INTEREST	2/1/2023	1,255.51	562.32	-	693.19
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
TOTAL TAX ROLL RECEIPTS		530,010.40	237,384.00	-	292,626.40

Rivers Edge II
Community Development District
Developer Funding

Funding Request #	Date of Request	Wire Date Received Developer	Total Amount Received	Total Funding Request FY 22	Total Funding Request FY 23	Balance (Due From Developer)/ Due To
47	10/12/22	11/1/22	\$112,029.03	\$70,207.04	\$41,821.99	\$0.00
48	11/8/22	12/12/22	\$172,545.92	\$3,463.24	\$169,082.68	\$0.00
49	12/7/22	1/3/23	\$148,706.32	\$0.00	\$148,706.32	\$0.00
50	1/11/23			\$0.00	\$185,019.52	(\$185,019.52)
Total Due from Developer				\$73,670.28	\$544,630.51	(\$185,019.52)

Total Developer Contribution \$544,630.51

C.

Rivers Edge II

Community Development District

Check Run Summary

January 31, 2023

Fund	Date	Check No.	Amount
General Fund			
<i>Accounts Payable</i>	1/5/23	1177	\$ 2,175.00
	1/10/23	1178*	\$ 100,000.00
	1/30/23	1179-1206	\$ 144,137.40
Sub-Total			\$ 246,312.40
Capital Fund			
<i>Accounts Payable</i>	1/30/23	2	\$ 14,333.26
Sub-Total			\$ 14,333.26
Total			\$ 260,645.66

* Check # 1178 for \$100,000 is investing funds with State Board of Administration.

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/05/23	00141	7/16/22 3034B	202210 320-57200-60000	ENTERY WAY TOWER PAINTING	*	2,175.00	
				INVESTMENT PAINTING			2,175.00 001177
1/10/23	00151	1/09/23 01092023	202301 300-15100-10100	TRSF EXCESS FUNDS TO SBA	*	100,000.00	
				STATE BOARD OF ADMINISTRATION			100,000.00 001178
1/30/23	00093	12/08/22 3611	202212 320-57200-49400	SANTA APPEARANCE	*	525.00	
				ART-Z-FACES, INC			525.00 001179
1/30/23	00058	12/20/22 11649	202212 320-57200-60000	LATE FEE	*	70.00	
				BIG Z POOL SERVICES LLC			70.00 001180
1/30/23	00030	1/01/23 47095	202301 320-57200-46800	JAN LAKE MAINTENANCE	*	1,889.00	
				CHARLES AQUATICS, INC.			1,889.00 001181
1/30/23	00102	1/06/23 51396677	202301 320-57200-60000	FIRST AID SUPPLIES	*	136.80	
				CINTAS			136.80 001182
1/30/23	00069	12/23/22 41728	202212 320-57200-60000	QUARTERLY MONITORING	*	105.00	
				DYNAMIC SECURITY PROFESSIONALS, INC			105.00 001183
1/30/23	00155	1/09/23 22	202301 320-57200-49400	JAN KAYAK/HIKING EVENTS	*	1,550.00	
				EARTH KINSHIP LLC			1,550.00 001184
1/30/23	00155	1/09/23 23	202301 320-57200-49400	FEB KAYAK/HIKING EVENTS	*	1,200.00	
				EARTH KINSHIP LLC			1,200.00 001185
1/30/23	00002	1/01/23 61	202301 310-51300-34000	JAN MANAGEMENT FEES	*	2,916.67	
		1/01/23 61	202301 310-51300-35100	JAN WEBSITE ADMIN	*	100.00	
		1/01/23 61	202301 310-51300-35100	JAN INFORMATION TECH	*	150.00	
		1/01/23 61	202301 310-51300-32400	JAN DISSEMINATION SERVICE	*	416.67	
		1/01/23 61	202301 310-51300-51000	OFFICE SUPPLIES	*	1.02	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
1/30/23	00012	12/20/22	CS-2023- 202301 320-57200-49100 CS LANDSCAPE JAN 2023	RIVERS EDGE CDD	*	59,465.67	59,465.67 001195
1/30/23	00012	12/19/22	12192022 202212 320-57200-46101 REIMBURSE COST SHARE ITEM		*	1,037.94	
		12/19/22	12192022 202212 320-57200-60000 REIMBURSE COST SHARE ITEM		*	729.69	
		12/19/22	12192022 202212 320-57200-60000 REIMBURSE COST SHARE ITEM		*	593.18	
			RIVERS EDGE CDD				2,360.81 001196
1/30/23	00109	12/14/22	12142022 202212 310-51300-42000 FY23 BUDGET NOTICE POSTGE	ST. JOHNS COUNTY TAX COLLECTOR	*	84.77	84.77 001197
1/30/23	00042	12/25/22	16461937 202212 320-57200-60000 MAINTENANCE SUPPLIES	STAPLES BUSINESS CREDIT	*	263.06	263.06 001198
1/30/23	00011	12/30/22	20507973 202212 320-57200-43500 DEC PEST CONTROL	TURNER PEST CONTROL	*	104.74	104.74 001199
1/30/23	00010	10/31/22	404340 202210 320-57200-60000 PET WASTE BAGS/FAUCET		*	127.99	
		10/31/22	404340 202210 320-57200-60000 POOL TEST AGENT		*	8.95	
		10/31/22	404340 202210 320-57200-60000 PATIO STORAGE BOX		*	318.41	
		10/31/22	404340 202210 320-57200-60000 POOL FILTER		*	62.81	
		10/31/22	404340 202210 320-57200-51000 OFFICE SUPPLIES		*	23.64	
		10/31/22	404340 202210 320-57200-49400 GIFT CARD FALL FESTIVAL		*	100.00	
		10/31/22	404340 202210 320-57200-49400 FALL FESTIVAL SUPPLIES		*	70.74	
			VESTA PROPERTY SERVICES, INC				712.54 001200
1/30/23	00010	12/23/22	405723 202210 320-57200-34000 JUL-SEP BILLABLE MILEAGE	VESTA PROPERTY SERVICES, INC	*	544.69	544.69 001201
1/30/23	00010	1/01/23	406219 202301 320-57200-34300 JAN FIELD OPS MANAGER		*	3,767.58	

RED2 RIVERS EDGE II OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		1/01/23	406219 202301 320-57200-34000	JAN GNERAL MANAGER	*	4,871.75	
		1/01/23	406219 202301 320-57200-34100	JAN HOSPITALITY MANAGER	*	8,908.50	
		1/01/23	406219 202301 320-57200-34200	JAN COMMUNITY MAINT	*	6,378.42	
		1/01/23	406219 202301 320-57200-46200	JAN POOL MAINTENANCE	*	834.33	
		1/01/23	406219 202301 320-57200-51200	JAN JANITORIAL MAINT	*	2,583.58	
		1/01/23	406219 202301 320-57200-34000	JAN LIFESTYLE MANAGER	*	3,085.50	
		1/01/23	406219 202301 320-57200-34400	JAN ADMIN SERVICES	*	1,575.83	
VESTA PROPERTY SERVICES, INC						32,005.49	001202
1/30/23	00010	12/31/22	406376 202212 320-57200-49400	EVENT SUPPLIES	*	11.98	
		12/31/22	406376 202212 320-57200-49400	EVENT SUPPLIES	*	120.94	
		12/31/22	406376 202212 320-57200-49400	EVENT SUPPLIES	*	53.97	
		12/31/22	406376 202212 320-57200-53000	KITCHEN REPAIR	*	303.26	
		12/31/22	406376 202212 320-57200-60000	COFFEE MAKER	*	31.94	
		12/31/22	406376 202212 320-57200-49400	EVENT SUPPLIES	*	53.25	
VESTA PROPERTY SERVICES, INC						575.34	001203
1/30/23	00150	1/03/23	429 202301 320-57200-49400	EVENT 1/13/23	*	400.00	
		1/03/23	429 202301 320-57200-49400	EVENT 2/3/23	*	400.00	
		1/03/23	429 202301 320-57200-49400	EVENT 3/3/23	*	400.00	
WEINGLASS MUSIC						1,200.00	001204
1/30/23	00131	10/30/22	JAX45096 202210 320-57200-46100	FALL ANNUAL ROTATION	*	5,220.00	
		10/30/22	JAX45097 202210 320-57200-46100	HURRICANE IAN CLEAN UP	*	1,560.00	
		10/30/22	JAX45097 202210 320-57200-46100	IRRIGATION REPAIRS	*	3,792.55	
		10/30/22	JAX45097 202210 320-57200-46100	IRRIGATION REPAIRS	*	1,573.51	

RED2 RIVERS EDGE II OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
10/30/22		JAX45097	202210 320-57200-46100	WOODLINE CUT/DITCH CLEAN	*	630.00	
10/30/22		JAX45097	202210 320-57200-46100	TOP SOIL FOR ANNUAL FLWER	*	4,938.61	
10/30/22		JAX45098	202210 320-57200-46100	IRRIGATION REPAIRS	*	416.00	
10/30/22		JAX45098	202210 320-57200-46100	IRRIGATION REPAIRS	*	2,996.00	
10/30/22		JAX45098	202210 320-57200-46100	IRRIGATION REPAIRS	*	874.00	
10/30/22		JAX45099	202210 320-57200-46100	IRRIGATION REPAIRS	*	907.50	
10/30/22		JAX45099	202210 320-57200-46100	IRRIGATION REPAIRS	*	332.00	
10/30/22		JAX45099	202210 320-57200-46100	IRRIGATION REPAIRS	*	194.00	
10/30/22		JAX45099	202210 320-57200-46100	IRRIGATION REPAIRS	*	1,527.00	
10/30/22		JAX45099	202210 320-57200-46100	IRRIGATION REPAIRS	*	1,779.00	
11/01/22		JAX45484	202211 320-57200-46100	NOV LANDSCAPE MAINTENANCE	*	2,914.00	
YELLOWSTONE LANDSCAPE							29,654.17 001206
TOTAL FOR BANK A						246,312.40	
TOTAL FOR REGISTER						246,312.40	



Approved RECDD II
Submitted to AP on 12-8-2022
by Jason Davidson

Jason Davidson

INVOICE	#3034
SERVICE DATE	Oct 17, 2022
INVOICE DATE	Jul 16, 2022
DUE	Upon receipt
AMOUNT DUE	\$2,175.00

Investment Painting Of North Florida

RECDD11 .

Rivers Edge

475 West Town Place, 114

St. Augustine, FL 32092

☎ (904) 440-5668

✉ jdavidson@vestapropertyservices.com

SERVICE ADDRESS

CONTACT US

229 S Torwood Drive

Saint Johns, FL 32259

☎ (904) 307-6649

✉ Investmentpaintingfl@yahoo.com

INVOICE

Services	qty	unit price	amount
Exterior painting quote Entry Way Towers At Long Leaf And keystone	1.0	\$4,850.00	\$4,850.00
Pressure wash towers and entry way signs. Prep and paint interior and exterior of columns and entry way signs same colors with sherwin Williams Top of the line Emerald paint which is dirt and mildew resistant and durable. Repaint white brick on entry ways also.			
Repaint interior (black metal also)			
Excludes exterior of roofs and signage of Rivertown			
Price includes labor materials and taxes.			
Total			\$4,850.00

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 a invoice for your deposit of \$500.00 and at that time you will receive a tentative date for your approved job.

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!

**Rivers Edge II
COMMUNITY DEVELOPMENT DISTRICT**

General Fund

Check Request

Date	Amount	Authorized By
January 9, 2023	\$100,000.00	Oksana Kuzmuk

Payable to:

State Board of Administration #151

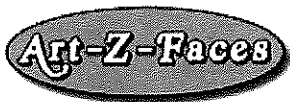
Date Check Needed:

Budget Category:

ASAP	001.300.15100.10100
------	---------------------

Intended Use of Funds Requested:

Transfer Excess Funds to SBA investment account
<i>(Attach supporting documentation for request.)</i>



Art-Z-Faces, Inc

Painting the World, One Face at a Time!

1760 Shadowood Lane Suite 402 • Jacksonville • FL 32207 • artzfacesjax@gmail.com
Tel: (904) 607-1197 • Fax: • http://www.Art-Z-Faces.com

Invoice for Services

Invoice Date: December 8, 2022

Invoice No.: 3611

Client:

Eric Olsen
1760 Shadowood Ln Suite 402 Jacksonville, FL, 32207
Tel: (386) 848-0879
Email: Eolsen@vestapropertyservices.com

Event Info & Venue:

Dec 10, 2022 - Saturday, 12:00pm to 3:00pm
Rivertown Community Center
Kendall Crossing Dr St Johns, FL, 32259

Services:

Item	Qty/Hours	Rate	Subtotal
Santa Appearance	3.00	\$175.00	\$525.00

Amount Due:

Total:	\$525.00
--------	----------

Terms

- Balance is due by Dec 10, 2022
- Please make all checks payable to "Art-Z-Faces".

If you have any questions or need any additional information, please contact us at (904) 607-1197 or artzfacesjax@gmail.com.

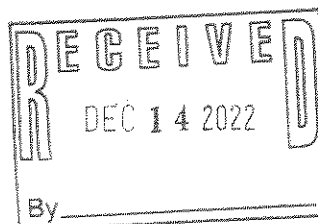
Thank you for letting us entertain you!

Approved RECDD II
Submitted to AP on 12-14-2022
by Jason Davidson

Jason Davidson

1.32.572.994
93

ID: 3611





Big Z Pool Service, LLC
172 Stokes Landing Rd
Saint Augustine, FL 32095
office@bigzpoolservice.com
bigzpoolservice.com

Invoice 11649

BILL TO

Rivers Edge CDD 2
Service address: 140 Landing
Street Saint Johns FL, 32259
Billing: Rivers Edge CDD 475
West Town Place, Suite 114
Saint Augustine FL 32092

DATE
12/20/2022

PLEASE PAY
\$70.00

DUE DATE
12/30/2022

PRODUCT/SERVICE	QTY	RATE	AMOUNT
Late Fees:Commercial Late Fee Late Fee, invoice# 11406 for Watersong Fountain approved via email 10/27/22 sent 10/27/22 due 11/6/22. Payment past due date and 5-day grace period. Late fees accrue every 30 days past the due date that payment in unreceived. Payments over 60 days past due are subject to lien holds.	1	70.00	70.00

Thank you for your business!

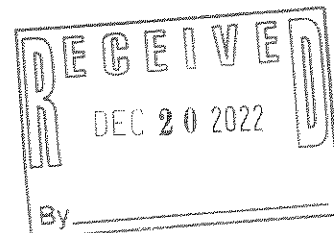
For work outside of monthly cleaning services, accepted forms
of payment are check, cash or a credit card however the credit
card is subject to a 3.5% processing fee.

TOTAL DUE **\$70.00**

THANK YOU.

Approved RECDD II
Submitted to AP on 12-20-22
by Jason Davidson

Jason Davidson
1-32-572-60
58



If you have any questions please give us a call at 904-868-4660!

Zach Sullivan

Big Z Pool Service, LLC

Licensed & Insured CPC#1459355

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South
Jacksonville, FL 32256
904-997-0044

Invoice

Date	Invoice #
1/1/2023	47095

Due Date
1/31/2023

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

Vendor #

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services - 12 ponds at Water Song and 3 Ponds on Keystone Corners Blvd	1,382.00	1,382.00
1	Monthly Aquatic Management Services - 5 ponds at High Pointe	417.00	417.00
1	Monthly Aquatic Management Services - 2 ponds at RiverClub	90.00	90.00
<p>Approved RECDD II Submitted to AP on 1-3-2022 by Jason Davidson</p> <p><i>Jason Davidson</i> 1-32-572-468 30</p> <p>RECEIVED JAN 03 2023 By _____</p>			
Thank you for doing business with us!		Balance Due	\$1,889.00



SVC/BILLING QUESTIONS : (904)562-7000
FAX : (904)562-7020
PAYMENT INQUIRY : (904)741-4525
ROUTE # : LOC #0292 ROUTE 0009 T026
VIEW & PAY YOUR BILLS ONLINE WWW.CINTAS.COM/MYACCOUNT

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

INVOICE

PLEASE PAY DIRECTLY FROM THIS INVOICE

View our catalog:

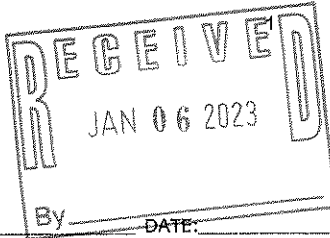


RIVERS EDGE 2.
RIVERS EDGE COMMUNITY DEVELOP DISTRICT
160 RIVERGLADE RUN
ST. JOHNS, FL 32259
865-935-4570

INVOICE # : 5139867717
DATE : 01/06/2023
PO # : N/A
STORE # :
CUSTOMER # : 12663109
PAYER # : 10596960
SVC ORDER # : 8032803035
CREDIT TERMS : NET 30 DAYS

MATERIAL #	DESCRIPTION	QTY	UNIT PRICE	EXT PRICE	TAX
9605930	KITCHEN #7873 400075028				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
159	AED CHECKED	1	\$35.06	\$35.06	N
564462	AED BATTERY CHECKED	1	\$0.00	\$0.00	N
564463	AED PADS CHECKED	1	\$0.00	\$0.00	N
COMPONENT SUBTOTAL :				\$35.06	
9585183	FRONT OFFICE FA 02542025				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
120	CABINET ORGANIZED	1	\$0.00	\$0.00	N
130	EXPIRATION DATES CHECKED	1	\$0.00	\$0.00	N
132	BBP KIT CHECKED	1	\$0.00	\$0.00	N
55555	HARD SURFACE DISINFEC SVC	1	\$10.45	\$10.45	N
79191	MUCINEX SMALL	1	\$16.12	\$16.12	N
102640	BIOFREEZE MUSCLE RLF SM	1	\$17.66	\$17.66	N
119310	PEPTUM TABS SMALL	1	\$22.18	\$22.18	N
163050	BURN RELIEF PACKET/ 6 PK	1	\$16.38	\$16.38	N
COMPONENT SUBTOTAL :				\$82.79	
999900999	Other				
400	SERVICE CHARGE		\$18.95	\$18.95	N
SUB-TOTAL :				\$136.80	
TAX :				\$0.00	
TOTAL :				\$136.80	

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



SIGNATURE : _____

NAME
(please print clearly): _____

Thank you for your business. It's been our pleasure to serve you and get you Ready for the Workday®.

Approved RECDD II
Submitted to AP on 1-6-2023
by Jason Davidson

Jason Davidson 1-32-572-60
102

INVOICE TOTAL: \$136.8

INVOICE # 5139667717 PAYER # 10596960

Dynamic Security Professionals, Inc.

P.O. Box 23861
Jacksonville, FL 32241
EF0001108

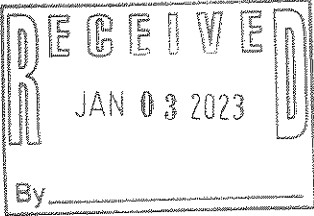
Invoice

Date	Invoice #
12/23/2022	41728

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

Location
160 Riverglade Run St. Johns, Florida 32259

P.O. No.	Terms
	Due on receipt

Item	Quantity	Description	Rate	Amount
Quarterly Monitor...	3	Quarterly Monitoring of Security System Via Starlink Cellular for 1st Quarter Approved RECDD II Submitted to AP on 1-3-2022 by Jason Davidson <i>Jason Davidson</i> 1-32-572-60 69 	35.00	105.00

Thank you for your business.

Sales Tax (7.0%) \$0.00

Total \$105.00

Payments/Credits \$0.00

5880 Don Manuel Rd
Elkton, Florida, USA
32033

904-477-5669
Ayolane@earthkinship.us
earthkinship.us

Invoice #0022



EARTH KINSHIP

Ecotourism & Naturalist School

Earth Kinship LLC

Group Discounted Rates

DESCRIPTION	UNIT COST	QTY/HR RATE	AMOUNT
Jan 7th Kayaking 7 single 3 tandems	\$500	2hr	500
Jan 14th Wild Edibles Hike, 20 people	\$350	2hr	350
Jan 18th Homeschool Hike, 20 people	\$350	2hr	350
Jan 21st Arbor Day Tree Scavenger Hunt (Below discounted rate, one time agreement)	\$350	3hr	350

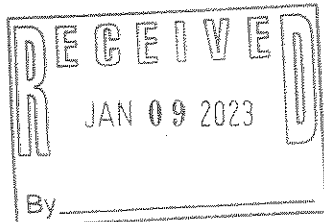
TERMS: Pay in full to
Earth Kinship, by 1/1/23

SUBTOTAL \$1550

Checks: Earth Kinship LLC

Normal locals rates are discounted with
this ratio: Kayak Trips \$55 per person,
Hikes \$30 per person

DISCOUNT \$965



Approved RECDD II
Submitted to AP on 1-9-2023
by Jason Davidson

Jason Davidson

1-32-572-494

155

Mailed:
5880 Don Manuel Rd Elkton FL
32033

(TAX
0%
RATE)

Agreement with:
Events at CDD2

Rivers Edge CDD2

475 West Town Place Suite 114

St Augustine, FL 32092

TAX \$0

Total \$1550.00

5880 Don Manuel Rd
Elkton, Florida, USA
32033

904-477-5669
Ayolane@earthkinship.us
earthkinship.us

Invoice #0023



EARTH KINSHIP

Ecotourism & Naturalist School

Earth Kinship LLC

Group Discounted Rates

DESCRIPTION	UNIT COST	QTY/HR RATE	AMOUNT
Feb 4th Kayaking 7 single 3 tandems	\$500	2hr	500
Feb 11th Wild Edibles Hike, 20 people	\$350	2hr	350
Feb 18th Homeschool Hike, 20 people	\$350	2hr	350
	\$0	0hr	0

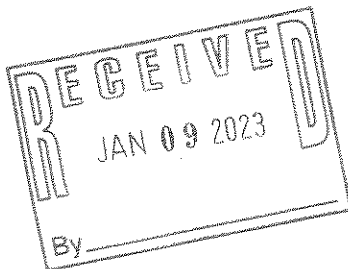
TERMS: Pay in full to
Earth Kinship, by 1/1/23

SUBTOTAL \$1200

Checks: Earth Kinship LLC

Normal locals rates are discounted with
this ratio: Kayak Trips \$55 per person,
Hikes \$30 per person

DISCOUNT \$715



Approved RECDD II
Submitted to AP on 1-9-2023
by Jason Davidson

Jason Davidson

1-32-572-494

155

Mailed:
5880 Don Manuel Rd Elkton FL
32033

Agreement with:
Events at CDD2

Rivers Edge CDD2

475 West Town Place Suite 114

St Augustine, FL 32092

(TAX
RATE) 0%

TAX \$0

Total \$1200.00

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 61**Invoice Date:** 1/1/23**Due Date:** 1/1/23**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Management Fees - January 2023 1-31-513-34		2,916.67	2,916.67
Website Administration - January 2023 1-31-513-351		100.00	100.00
Information Technology - January 2023 1-31-513-351		150.00	150.00
Dissemination Agent Services - January 2023 1-31-513-324		416.67	416.67
Office Supplies 1-31-513-51-45		1.02	1.02
Postage 1-31-513-425		37.82	37.82
Copies 1-31-513-41 2		17.85	17.85
<div data-bbox="594 1272 912 1491"><div>RECEIVED</div><div>JAN 05 2023</div><div>By _____</div></div>			

Total \$3,640.03**Payments/Credits** \$0.00**Balance Due** \$3,640.03



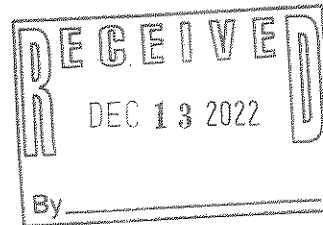
INVOICE

Invoice # 5074
Date: 12/12/2022
Due On: 01/11/2023

KE Law Group, PLLC

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

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



RE2CDD-01

River's Edge II - General Counsel

1-31-513-315
120

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	JK	11/01/2022	Review proposed plats and provide comments to same	0.40	\$295.00	\$118.00
Service	JK	11/02/2022	Confer with district manager re: agenda edits and due diligence back up for agenda items; confer re: QCD execution status and work authorization for Yellowstone; continue due diligence and coordinate with Vesta on turnover priority and maps	0.30	\$295.00	\$88.50
Service	JK	11/05/2022	Confer re: Whistling Straights Phase 3 plat and transmit comments to same	0.20	\$295.00	\$59.00
Service	JK	11/15/2022	Review agenda package and prepare for Board meeting, including review of club application forms, reindeer run updates, food truck license agreement/revenue forms, due diligence status with Davidson, waterfall status at welcome center, Board appointment status/process, cafe revenue details, cost share on capital reserve study and other research; review landowner election forms; review due diligence correspondence and begin updating same	0.80	\$295.00	\$236.00
Service	LG	11/15/2022	Prepare for Board meeting.	0.30	\$285.00	\$85.50
Service	LG	11/16/2022	Travel to and attend Board meeting and landowner meeting.	2.40	\$285.00	\$684.00
Expense	AL	11/16/2022	Mileage: Mileage for LG	77.96	\$0.625	\$48.73

Expense	AL	11/16/2022	Hotel: Hotel for LG	1.00	\$39.35	\$39.35
Service	JK	11/17/2022	Finalize HOA deed and coordinate recording of same	0.20	\$295.00	\$59.00
					Total	\$1,418.08

Detailed Statement of Account

Other Invoices

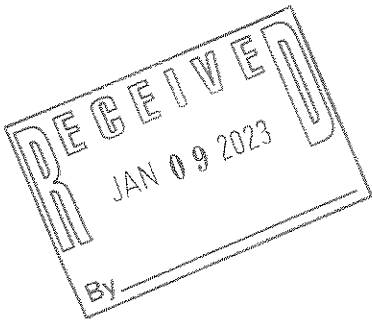
Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4414	11/11/2022	\$3,059.03	\$0.00	\$3,059.03
4859	12/13/2022	\$1,853.53	\$0.00	\$1,853.53

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5074	01/11/2023	\$1,418.08	\$0.00	\$1,418.08
Outstanding Balance				\$6,330.64
Total Amount Outstanding				\$6,330.64

Please make all amounts payable to: KE Law Group, PLLC

Please pay within 30 days.



Lisa Kelly & JB Scott

KellyScottMusic - *Jazz For All Occasions*

1117 Celebrant Drive, Jacksonville, Florida 32225

Cell: 904-703-8687, Email: KellyScottMusic14@att.net

Website: www.KellyScottMusic.com

- Musical Services Invoice -

Date Submitting: November 20th, 2022
Date of Service: February 25th, 2023 **Time:** Play 6-9pm

INVOICE #: **DSQ022523.1100.00**

Service: Mardi Gras Concert for Community
Venue: RiverTown Community, Club House
Address: 160 River Glade Run, St. Johns, FL 32259
Contact: Eric Olsen
Phone: Office: 904-679-5523
Email: eolsen@vestapropertyservices.com

Music Artist: "Dixie-Swing Allstars!" 4-pc New Orleans Group
(trumpet, clarinet/sax, keyboard/bass, drums)

Payment To: **Lisa Kelly-Scott PH/Text:** 904-703-8687
Amount: **\$1,100.00** Total Fee
DUE: To be mailed to Ms. Kelly, in time to be received
by Monday, Feb 20th, in order for check to be
deposited, to pay musicians before start of gig.

Invoice Sent To: Eric Olsen (emailed)
Events at CDD2
Rivers Edge CDD2
475 West Town Place, Suite 114
St. Augustine, FL. 32092

Approved RECDD II
Submitted to AP on 1-9-2023
by Jason Davidson

Jason Davidson

1-32-572.494
38



INVOICE

11925 Alden Trace Blvd N
Jacksonville FL 32246

Attention: Rivers Edge CDD II
Address: 475 West Town Place Suite 114, St. Augustine FL 32092

Invoice Number: 24991
Month - February

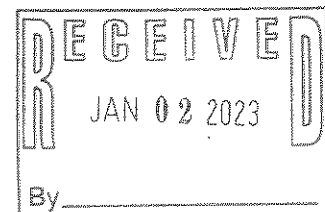
Description	Length	Time	Price
DJ Music Bingo February 9th, 2023	2 Hours	6:30 - 8:30	\$ 275.00
DJ Music Bingo February 23rd, 2023	2 Hours	6:30 - 8:30	\$ 275.00

\$ 550.00

Please make all checks out to Live Entertainment Solutions. Thank you!

Approved RECDD II Events
Submitted to AP on 12-22-2022
by Jason Davidson

Jason Davidson
1-32-572-494
53





INVOICE

11925 Alden Trace Blvd N
Jacksonville FL 32246

Attention: Rivers Edge CDD II
Address: 475 West Town Place Suite 114, St. Augustine FL 32092

Invoice Number: 24994
Month - March

Description	Length	Time	Price
DJ Music Bingo March 9th, 2023	2 Hours	6:30 - 8:30	\$ 275.00
DJ Music Bingo March 23rd, 2023	2 Hours	6:30 - 8:30	\$ 275.00

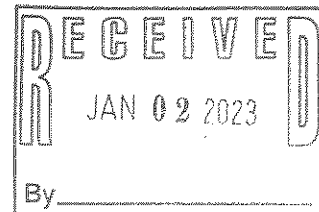
Approved RECDD II Events
Submitted to AP on 12-22-2022
by Jason Davidson

\$ 550.00

Jason Davidson

Please make all checks out to Live Entertainment Solutions. Thank you!

1-32-572-494
53





INVOICE

11925 Alden Trace Blvd N
Jacksonville FL 32246

Attention: Rivers Edge CDD II
Address: 475 West Town Place Suite 114, St. Augustine FL 32092

Invoice Number: 27788

Description	Length	Time	Price
DJ Music Bingo (original amount was \$0.00 from a rolled over check, but that is now being used in December)	2 Hours	6:30pm - 8:30pm	\$ 275.00

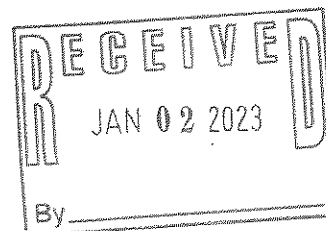
\$ 275.00

Approved RECDD II Events
Submitted to AP on 12-22-2022
by Jason Davidson

Jason Davidson

Please make all checks out to Live Entertainment Solutions. Thank you!

1-32-572-444
53





INVOICE

11925 Alden Trace Blvd N
Jacksonville FL 32246

Attention: Rivers Edge CDD II
Address: 475 West Town Place Suite 114, St. Augustine FL 32092

Invoice Number: 24990
Month - January

Description	Length	Time	Price	
DJ Music Bingo January 12th, 2023- Rolled Over Check from November 2022	2 Hours	6:30 - 8:30	\$	0.00
DJ Music Bingo January 26th, 2023	2 Hours	6:30 - 8:30	\$	275.00

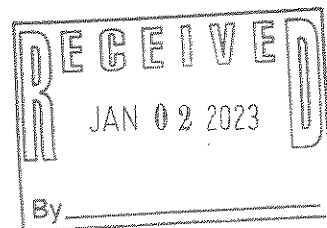
Approved RECDD II Events
Submitted to AP on 12-22-2022
by Jason Davidson

\$ 275.00

Jason Davidson

Please make all checks out to Live Entertainment Solutions. Thank you!

132-572-494
53





LIVING GREEN TREE SERVICES

50 Coastal Village Lane, St. Augustine, FL 32095

INVOICE

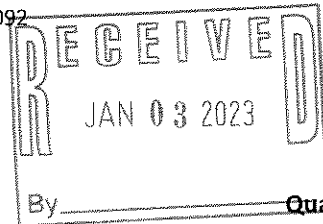
BILL TO
Riversedge CDD 2
475 W Town Pl Unit 114
St. Augustine, FL 32092

Invoice Date
Dec 21 2022

Invoice Number
INV-22213 concerning tree
work in the Riversedge CDD2.

Account Number

Reference



Description	Quantity	Unit Price	Tax	Amount USD
Removal of three dead pine trees at the edge of the preserve behind 184 Terra Oaks Dr Saint Johns, FL 32259.	3.00	400.00	Tax on Sales	1,200.00
Subtotal				1,200.00
Total Sales Tax 0%				0.00
Invoice Total				1,200.00
Total Net Payments				0.00
Amount Due				1,200.00

Approved RECDD 2
Submitted to AP 1/3/23
By Kevin McKendree

Kevin McKendree

Due Date: Jan 20 2023

1-32-572-461
148

PAYMENT ADVICE

Please make checks payable to:

Living Green Tree Services
50 Coastal Village Lane
ST. AUGUSTINE FL 32095
UNITED STATES

(904) 536-9864
mdragiff@hotmail.com
livinggreentreeservices.com

Customer Riversedge CDD 2 475 W Town Pl Unit
114 St. Augustine, FL 32092

Invoice Number INV-22213 concerning tree work in the
Riversedge CCD 2.

Amount Due 1,200.00

Due Date Jan 20 2023

Amount Enclosed

GATSBY PARTY

EVENT DATE: 1/6/22

EVENT TIME: 6pm-9pm

PHOS PHOTO BOOTH INVOICE

BILLED TO:

Rivers Edge CDD2

475 West Town

Suite 114

St. Augustine, FL 32092

Approved RECDD II
Submitted to AP on 12-13-2022
by Jason Davidson*Jason Davidson*

1-32-572-494

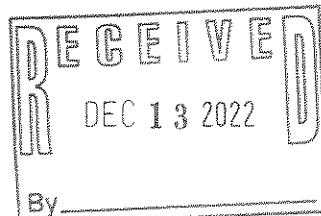
156

Invoice No.1
January 6th, 2023**ITEM****PRICE****TOTAL**

NEON PACKAGE 3 Hours with Open Air Booth Unlimited Digital Photos, GIFs, and Boomerangs Unlimited Prints (two 2x6 strips) Choice of Premium Backdrops Personalized "Tap to Start" & Lighting to Match High Quality PVC Props	\$650	\$650
TRAVEL CHARGE: .60 cents PER mile From 32137 to 160 Riverglade Run St Johns, FL, 32259 100 miles x .60 = \$60	\$60	\$60

Please make checks payable to:

Phos Photo Booth



SUBTOTAL	\$710
Discount 5%	-\$35.50
Tax 7%	\$47.22

TOTAL	\$721.72
--------------	-----------------

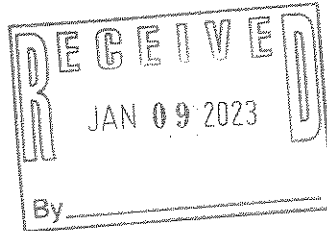
Phos Photo Booth LLC

26 Blakeport Lane, Palm Coast, FL 32137

MARDI GRAS PARTY
EVENT DATE: 2/25/22
EVENT TIME: 6pm-9pm

PHOS PHOTO BOOTH INVOICE

BILLED TO:
Rivers Edge CDD2
475 West Town
Suite 114
St. Augustine, FL 32092



Invoice No.2
February 25th, 2023

ITEM	PRICE	TOTAL
NEON PACKAGE 3 Hours with Open Air Booth Unlimited Digital Photos, GIFs, and Boomerangs Unlimited Prints (two 2x6 strips) Choice of Premium Backdrops Personalized "Tap to Start" & Lighting to Match High Quality PVC Props	\$650	\$650
TRAVEL CHARGE: .60 cents PER mile From 32137 to 160 Riverglade Run St Johns, FL, 32259 100 miles x .60 = \$60	\$60	\$60

Please make checks payable to:
Phos Photo Booth

SUBTOTAL	\$710
Discount 5%	-\$35.50
Tax 7%	\$47.22

Approved RECDD II
Submitted to AP on 1-9-2023
by Jason Davidson

Jason Davidson
1-32-572-494
156

TOTAL	\$721.72
--------------	-----------------

Phos Photo Booth LLC

26 Blakeport Lane, Palm Coast, FL 32137



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

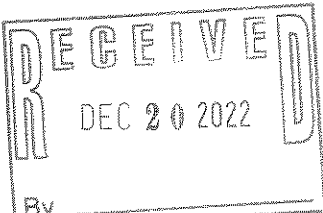
Invoice

Date 1/1/2023

Invoice # 131295611672

Terms	Net 20
Due Date	1/21/2023
PO #	

Bill To	Ship To
Rivers Edge CDD2 Government Management Services 475 West Town Place suite 114 St. Augustine FL 32092	River Club 160 Riverglade Run St. Johns FL 32259

Item ID	Description	Qty	Units	Amount
WM-CHEM-FLAT	Water Management Flat Billing Rate  Approved RECDD II Submitted to AP on 12-20-2022 by Jason Davidson <i>Jason Davidson</i> 1-32-572-462 6	1	ea	1,040.71

Reminder - A 5% discount is still available if 2023 is paid in full by 12/31/2022. If you are interested in receiving the 5% discount please email ar@poolsure.com and ask for an annual invoice!

Subtotal 1,040.71
Shipping Cost (FEDEX GROUND) 0.00
Total 1,040.71
Amount Due \$1,040.71

Remittance Slip

Customer
13RIV030
Invoice #
131295611672

Amount Due \$1,040.71
Amount Paid _____
Make Checks Payable To
Poolsure
PO Box 55372
Houston, TX 77255-5372



131295611672



December 13, 2022
Project No: 113094.70
Invoice No: 49222

River's Edge II CDD
c/o Government Management Services, LLC
4648 Eagle Falls Pl
Tampa, FL 33619

Project 113094.70 Rivers Edge II CDD

Task 1: O & M

For services including attend November CDD meeting.

Professional Services from November 1, 2022 to November 30, 2022

Professional Personnel

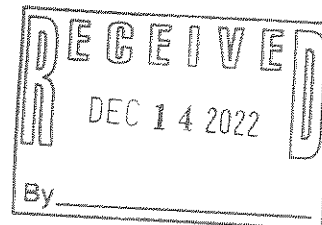
	Hours	Rate	Amount	
Principal	1.00	235.00	235.00	
Totals	1.00		235.00	
Total Labor				235.00

Reimbursable Expenses

Travel - Reimbursable - Mileage			35.60	
Travel - Reimbursable- Mileage Client OV			14.40	
Total Reimbursables	1.15 times		50.00	57.50
Total this Invoice				\$292.50

Outstanding Invoices

Number	Date	Balance
48022	5/29/2022	470.00
48864	10/12/2022	2,106.46
49048	11/16/2022	587.50
Total		3,163.96



475 West Town Place, Suite 114
St. Augustine FL 32092
Phone (904) 940-5850 Fax (904) 940-5899

DATE: 12/20/22
INVOICE # CS-2023-JAN

RECEIVED
DEC 20 2022
By _____

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

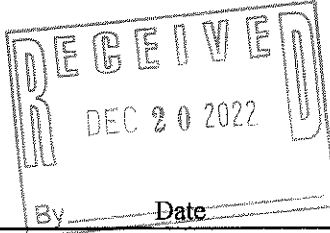
1.32.572.491
12

THANK YOU FOR YOUR BUSINESS!

Rivers Edge II
COMMUNITY DEVELOPMENT DISTRICT

Capital Reserve Fund

3,415



Check Request

By _____ Date _____	Amount	Authorized By
December 19, 2022	\$2,360.81	Marilee Giles

Payable to:

Rivers Edge CDD #12

Date Check Needed:

Budget Category:

ASAP	001.320.572.46101	\$1,037.94
	001.320.572.60000	\$729.69
	001.320.572.60000	\$593.18

Intended Use of Funds Requested:

To reimburse the following cost share items paid out of RE CDD Capital Reserve Fund
Verdego INV# 9364 CK #5335
Barney's Pumps INV# 1002699 CK #5361
Academy Sports & Outdoors (July 2022 WF CC Stmt)
All Wet Sports (August 2022 WF CC Stmt)
(Attach supporting documentation for request.)



Invoice

Invoice #: 9364

Date: 09/27/22

Customer PO:

DUE DATE: 10/27/2022

BILL TO

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

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

DESCRIPTION

AMOUNT

#8925 - Rambling Water Crepe Myrtles

Rambling Water. Remove Declining Holly trees install 4 multi trunk Pink Crepe Myrtles

INSTALL DATE 9/15/22

<i>Landscape Enhancement</i>				\$3,361.22
Bermuda (Sub)	1.00	\$575.00	\$575.00	
Crape Myrtle 'Tuscarora' (Material)	4.00	\$550.00	\$2,200.00	
Labor and Prep (Labor)	12.00	\$45.59	\$547.06	
Mulch, Brown (Material)	8.00	\$4.90	\$39.16	

Invoice Notes:

Thank you for your business!

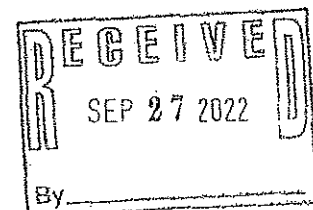
AMOUNT DUE THIS INVOICE

\$3,361.22

Approved RECDD I
Submitted to AP on 9-27-22
by Jason Davidson

Jason Davidson

1-32-572-46102
237



SERVICE QUOTATION



Barney's Pumps Inc.
PO Box 3529
Lakeland, FL 33802
(904) 260-0669
Jacksonville

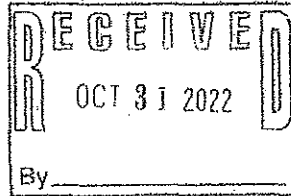
Approved RECDD Septic Repair
sent to AP on 10/28/2022 by
Johnathan Perry
Johnathan Perry

Service Order Number	
1002699	
Order Date	Page
6/2/2022	1 of 1

Quote Expires On: 10/19/2022

Bill To:

Cash Account - Jacksonville
Jacksonville Location
Jacksonville, FL



Ship To:

River Town Park
SR 13
St Johns, FL 32259

Requested By: Jonathan Perry

Customer ID: 11845

PO Number					Job Name				
River Town					River Town - Control Panel Upgrades				
Quantities					ItemID		Pricing	Unit	Extended
To Service	Requested	Allocated	UOM	Unit Size	Item Description		Unit Size	Price	Price

1	EA	SERVICECALL	2,363.00	2,363.00
	1.0	Service Call		

Serial Number: 11845-060222-1

Order Line Notes: Service call to install new starters, new volt
monitors, and new floats.

SUB-TOTAL: 2,363.00

TAX:

AMOUNT DUE: 2,363.00

U.S. Dollars

Thank you for the opportunity to earn your business.

Prices quoted are firm for 30 days (unless otherwise noted), then subject to adjustment to agree with prices at time of shipment and subject to any tax required by law. Lead time and/or ship dates are estimates only and are based on the information available at the time of quotation. Please note that these times/dates are subject to change. If shop drawings are required for approval, please request them from our office.

Order processed per Barney's Pumps standard terms and conditions of sale, and all terms and conditions of Barney's Pumps Terms of Sale & Warranty are incorporated herein by this reference as if fully set herein. Please visit <https://www.barneypumps.com/legal.html>

All shipments are F.O.B origin.

SIGN BELOW AND RETURN TO AUTHORIZE ORDER.

PRINT NAME

SIGNATURE

DATE

All Wet Sports
8550 Beach Blvd
Jacksonville FL 32216
9046469887

July 8, 2022 at 2:04 PM

Sale Number	005
Item Count	2
Transaction #	898652109088484

Tandem Kay..2 @ 697.95 1,395.90

Subtotal	1,395.90
----------	----------

Total	1,395.90
-------	----------

Visa	1,395.90
------	----------

*8799

Auth Code: 008106

Cardholder: PERRY/JOHNATHAN

AID: A00000000031010

Appl Label: Visa Credit



ACADEMY JACKSONVILLE FL 904 363 6120

01/01/22 12 31

431943 SALE

8000 0194 204

5

PELICAN CHALLENGER / 114182308

1 for \$524.99

N

524.99

TOTAL USD\$

524.99

MTD XXXXXXXX7998

IID XXXX4501

RRN 041382

524.99

Visa Credit

XXXXXXXXXXXX8799

Contactless

VISA CARDHOLDER


AUTH 001436

Mode: Issuer

AID: A0000000031010

FOR ALL. FOR LESS.™

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\$1,000 Academy gift card!

NO PURCHASE NECESSARY. Odds depend on entries received. Enter by month-end. For complete details and official rules, see www.academy.com/officialrules.

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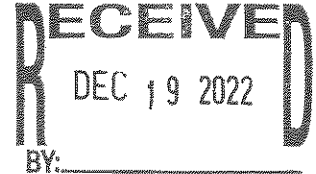
01/01/22 12 31



P.O. Box 9001
ST. AUGUSTINE, FLORIDA 32085
P: 904 209 2250
F: 904 209 2283
WWW.SJCTAX.US

December 14, 2022

Rivers Edge II Community Development District



INVOICE

In accordance with Florida Statute 197.322(3): "Postage shall be paid out of the general fund of each local governing board, upon statement thereof by the tax collector".

Your share of the postage for the mailing of the 2022 Real Estate, Tangible Personal Property, Railroad and Non Ad Valorem notices is as follows:

Postage Due: \$ 84.77

If you have any questions, please contact me or Christopher Swanson at 209-2251.

Sincerely,

Dennis W. Hollingsworth, C.F.C.
St. Johns County Tax Collector

131-513-42
109

INNOVATION INTEGRITY EXPERTISE

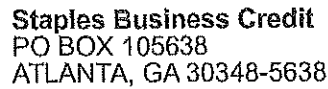
MAILING ADDRESS FOR ALL LOCATIONS: P.O. BOX 9001, ST. AUGUSTINE, FL 32085-9001

ST. AUGUSTINE - MAIN
4030 LEWIS SPEEDWAY
ST. AUGUSTINE FL 32084

DUPONT CENTER
6658 US 1 SOUTH
ST. AUGUSTINE FL 32086

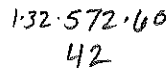
JULINGTON CREEK
725 FLORA BRANCH BLVD
SAINT JOHNS FL 32259

PONTE VEDRA
151 SAWGRASS CORNERS DR, STE 100
PONTE VEDRA BEACH FL 32082



Previous Account Balance	\$3,935.27
New Purchases	\$1,185.43
Other Charges/Credits	\$10.00
Payments	-\$3,487.13

Credit Limit	\$10,000.00	Payment Due Date(s)	
Account Balance	\$1,643.57	Unapplied Payments	-\$4,526.99
Unbilled Purchases	\$463.96	Past Due	\$4,975.13
Available Credit	\$7,892.47	01/20/23	\$1,195.43



We have not yet received your payment. If payment is on its way, thank you! If you have questions or need assistance, please contact us at 877-457-6424 or help@staplesbusinesscredit.com. We're here to help!

For questions, or to report an unauthorized use claim, call Staples Business Credit at 877-457-6424 or email help@staplesbusinesscredit.com.

For online or phone payments, your account will be credited as of the business day we receive it, as long as it is made by 5 PM ET. Mail payments will be credited the same business day, as long as it is received by 3 PM ET at the correct address, noted below, with remittance coupon. Payments received by us at any other location or in any other form may not be credited as of the day we receive them. Allow at least 7 business days for mail delivery.

To avoid late charges, please make a payment within 5 days of the due date.

Please detach and return stub with payment to address below.

Credit Account #	345854
Statement Date	12/25/22
Statement #	1646193711

Address Change:

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

0034585400000000000000000000000016461937112000016435700001643576



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 12/25/22
Statement # 1646193711

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
-\$4,526.99	\$1,195.43	\$4,975.13	\$0.00	\$0.00	\$1,643.57

OPEN ITEMS

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
TRAN-212659		8360078087-0-1	StaplesAdvantage.com	09/27/22	11/20/22	\$181.42	\$181.42
RECDD 1	RECDD I	7364992723-0-2	StaplesAdvantage.com	09/27/22	11/20/22	\$58.99	\$58.99
RECDD 1	RECDD I	7365906764-0-1	StaplesAdvantage.com	09/27/22	11/20/22	\$159.78	\$159.78
RECDD II	RECDD II	7365861264-0-1	StaplesAdvantage.com	09/27/22	11/20/22	\$87.97	\$87.97
RECDD II	RECDD II	7365907661-0-1	StaplesAdvantage.com	09/27/22	11/20/22	\$262.96	\$262.96
RECDD II	RECDD II	7365861264-0-2	StaplesAdvantage.com	10/02/22	11/20/22	\$17.99	\$17.99
RECDD 1	RECDD I	7366447556-0-1	StaplesAdvantage.com	10/05/22	11/20/22	\$340.95	\$340.95
SPLIT BETWEEN RECDD1/2	RIVERS EDGE JANITORIAL SUPPLIES	7366581318-0-1	StaplesAdvantage.com	10/06/22	11/20/22	\$30.54	\$30.54
RECDD 1	RECDD I	7366637005-0-1	StaplesAdvantage.com	10/07/22	11/20/22	\$173.33	\$173.33
RECDD 1	RECDD I	7366883293-0-1	StaplesAdvantage.com	10/13/22	11/20/22	\$214.97	\$214.97
Late Fee				10/25/22	11/20/22	\$20.00	\$20.00
		7366884663-0-1	StaplesAdvantage.com	10/26/22	12/20/22	\$258.92	\$258.92
RECDD II	RIVERS EDGE JANITORIAL SUPPLIES	7601676085-0-1	StaplesAdvantage.com	10/26/22	12/20/22	\$64.79	\$64.79
RECDD II	RECDD II	7367307609-0-1	StaplesAdvantage.com	10/28/22	12/20/22	\$125.46	\$125.46
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7367418731-0-1	StaplesAdvantage.com	10/29/22	12/20/22	\$66.34	\$66.34
Payment				10/31/22	11/25/22	-\$1,223.38	-\$1,039.86
RECDD 1	RECDD I	7601789120-0-1	StaplesAdvantage.com	11/01/22	12/20/22	\$105.79	\$105.79
RECDD 1	RECDD I	7367608465-0-1	StaplesAdvantage.com	11/02/22	12/20/22	\$726.93	\$726.93
RECDD II	RECDD II	7368081071-0-1	StaplesAdvantage.com	11/08/22	12/20/22	\$433.30	\$433.30
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7367515065-0-1	StaplesAdvantage.com	11/08/22	12/20/22	\$85.58	\$85.58
RECDD 1	RECDD I	7367608465-0-2	StaplesAdvantage.com	11/09/22	12/20/22	\$286.11	\$286.11
		7368588480-0-1	StaplesAdvantage.com	11/13/22	12/20/22	\$45.98	\$45.98
RECDD 1	RECDD I	7368571097-0-1	StaplesAdvantage.com	11/13/22	12/20/22	\$106.46	\$106.46
RECDD II	RECDD II	7368571286-0-1	StaplesAdvantage.com	11/13/22	12/20/22	\$57.88	\$57.88
RECDD 1	RECDD I	7367962764-0-1	StaplesAdvantage.com	11/14/22	12/20/22	\$347.96	\$347.96
RECDD 1	RECDD I	7368724535-0-1	StaplesAdvantage.com	11/14/22	12/20/22	\$510.31	\$510.31
RECDD 1	RECDD I	7368724535-0-2	StaplesAdvantage.com	11/14/22	12/20/22	\$34.95	\$34.95
RECDD 1	RECDD I	7602463962-0-1	StaplesAdvantage.com	11/21/22	12/20/22	\$71.99	\$71.99
RECDD II	RECDD II	7602465320-0-1	StaplesAdvantage.com	11/21/22	12/20/22	\$87.48	\$87.48
Late Fee				11/25/22	12/20/22	\$10.00	\$10.00
RECDD 1	RECDD I	7602618373-0-1	StaplesAdvantage.com	11/25/22	01/20/23	\$74.98	\$74.98
RECDD 1	RECDD I	7602829970-0-1	StaplesAdvantage.com	11/29/22	01/20/23	\$169.14	\$169.14
RECDD II	RECDD II	7602865735-0-1	StaplesAdvantage.com	11/29/22	01/20/23	\$27.53	\$27.53
RECDD 1	RECDD I	7369438179-0-1	StaplesAdvantage.com	12/01/22	01/20/23	\$485.93	\$485.93
Payment				12/05/22	12/25/22	-\$1,144.71	-\$1,144.71

Continued on next page...



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 12/25/22
Statement # 1646193711

OPEN ITEMS

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
		7369598003-0-1	StaplesAdvantage.com	12/05/22	01/20/23	\$122.67	\$122.67
RECDD II	RECDD II	7369931258-0-1	StaplesAdvantage.com	12/07/22	01/20/23	\$95.56	\$95.56
RECDD II	RECDD II	7370376769-0-1	StaplesAdvantage.com	12/13/22	01/20/23	\$74.98	\$74.98
RECDD II	RECDD II	7370545519-0-1	StaplesAdvantage.com	12/15/22	01/20/23	\$64.99	\$64.99
RECDD I	RECDD I	7370696503-0-1	StaplesAdvantage.com	12/16/22	01/20/23	\$58.99	\$58.99
		7362534846-1-1	StaplesAdvantage.com	12/19/22	01/20/23	-\$79.00	-\$79.00
Payment				12/20/22	12/25/22	-\$2,342.42	-\$2,342.42
RECDD I	RECDD I	7603599140-0-1	StaplesAdvantage.com	12/21/22	01/20/23	\$25.44	\$25.44
RECDD I	RECDD I - EVENTS	7603318123-0-1	StaplesAdvantage.com	12/21/22	01/20/23	\$64.22	\$64.22
Late Fee				12/25/22	01/20/23	\$10.00	\$10.00
Account Balance						\$1,643.57	

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
RECDD I	RECDD I	7602619373-0-1	StaplesAdvantage.com	11/25/22	01/20/23	\$74.98	\$74.98
RECDD I	RECDD I	7602829970-0-1	StaplesAdvantage.com	11/29/22	01/20/23	\$169.14	\$169.14
RECDD II	RECDD II	7602865735-0-1	StaplesAdvantage.com	11/29/22	01/20/23	\$27.53	\$27.53
RECDD I	RECDD I	7369438179-0-1	StaplesAdvantage.com	12/01/22	01/20/23	\$485.93	\$485.93
		7369598003-0-1	StaplesAdvantage.com	12/05/22	01/20/23	\$122.67	\$122.67
RECDD II	RECDD II	7369931258-0-1	StaplesAdvantage.com	12/07/22	01/20/23	\$95.56	\$95.56
RECDD II	RECDD II	7370376769-0-1	StaplesAdvantage.com	12/13/22	01/20/23	\$74.98	\$74.98
RECDD II	RECDD II	7370545519-0-1	StaplesAdvantage.com	12/15/22	01/20/23	\$64.99	\$64.99
RECDD I	RECDD I	7370696503-0-1	StaplesAdvantage.com	12/16/22	01/20/23	\$58.99	\$58.99
		7362534846-1-1	StaplesAdvantage.com	12/19/22	01/20/23	-\$79.00	-\$79.00
RECDD I	RECDD I	7603599140-0-1	StaplesAdvantage.com	12/21/22	01/20/23	\$25.44	\$25.44
RECDD I	RECDD I - EVENTS	7603318123-0-1	StaplesAdvantage.com	12/21/22	01/20/23	\$64.22	\$64.22
Total Purchases						\$1,185.43	

OTHER CHARGES AND CREDITS

Description	Trans Date	Due Date	Trans Total	Balance Due
Late Fee	12/25/22	01/20/23	\$10.00	\$10.00
Total Other Charges and Credits			\$10.00	

PAYMENTS

Date	Payment Number	Amount
12/05/22	Check # 5410	-\$1,144.71



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Credit Account #	345854
Staples Account #	10235583RCH
Statement Date	12/25/22
Statement #	1646193711

PAYMENTS

Date	Payment Number	Amount
12/20/22	Check # 5440	-\$2,342.42
Total Payments		-\$3,487.13



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 12/25/22

PO # RECDD 1	ORDER # 7602619373-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 11/25/22	DUE DATE 01/20/23	RECDD 1	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$74.98	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365374	CWP MULTIF WHT 250SH/RL	\$37.49	2.0	\$74.98
			SUBTOTAL	\$74.98
			TAX	\$0.00
			TOTAL	\$74.98

PO # RECDD 1	ORDER # 7602829970-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD 1	
TERMS Standard	INVOICE DATE 11/29/22	DUE DATE 01/20/23		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$169.14	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365374	CWP MULTIF WHT 250SH/RL	\$37.49	3.0	\$112.47
931432	NITRILE DISP GLOVE PWDPR LG BX	\$18.89	3.0	\$56.67
			SUBTOTAL	\$169.14
			TAX	\$0.00
			TOTAL	\$169.14

PO # RECDD II	ORDER # 7602865735-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD II	
TERMS Standard	INVOICE DATE 11/29/22	DUE DATE 01/20/23		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$27.53	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
2669287	FILE PORTBLE PORTAFILE BK	\$27.53	1.0	\$27.53
			SUBTOTAL	\$27.53
			TAX	\$0.00
			TOTAL	\$27.53

Pay online at <https://www.StaplesAdvantage.com>

Contact Staples Business Credit at 877-457-6424 or email help@staplesbusinesscredit.com with questions.



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 12/25/22

PO # RECDD 1	ORDER # 7369438179-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS: Standard	INVOICE DATE 12/01/22	DUE DATE 01/20/23	RECDD 1	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$485.93	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
394139	LINERS 38X58 1.5MIL REPRO	\$93.99	3.0	\$281.97
394138	LINERXS33X39 1.5MIL REPRO	\$50.99	4.0	\$203.96
			SUBTOTAL	\$485.93
			TAX	\$0.00
			TOTAL	\$485.93

PO #	ORDER # 7369598003-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 12/05/22	DUE DATE 01/20/23		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$122.67	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
24430096	HP 67XL/67 HYBK TRICOLR IK 2PK	\$40.89	3.0	\$122.67
			SUBTOTAL	\$122.67
			TAX	\$0.00
			TOTAL	\$122.67

PO # RECDD II	ORDER # 7369931258-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 12/07/22	DUE DATE 01/20/23	RECDD II	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$95.56	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365374	CWP MULTIF WHT 250SH/RL	\$37.49	2.0	\$74.98
807721	MULTI-USE CLNR 1 GAL REFILL	\$10.29	2.0	\$20.58
			SUBTOTAL	\$95.56
			TAX	\$0.00
			TOTAL	\$95.56



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 12/25/22

PO # RECDD II	ORDER # 7370376769-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD II	
TERMS Standard	INVOICE DATE 12/13/22	DUE DATE 01/20/23		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$74.98	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
318421	WAVE 3D CUCMBR MELON URNL SCRNL	\$37.49	2.0	\$74.98
			SUBTOTAL	\$74.98
			TAX	\$0.00
			TOTAL	\$74.98

PO # RECDD II	ORDER # 7370545519-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD II	
TERMS Standard	INVOICE DATE 12/15/22	DUE DATE 01/20/23		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$64.99	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
1604938	8.5X11 STANDUP SIGNHOLDER 12PK	\$64.99	1.0	\$64.99
			SUBTOTAL	\$64.99
			TAX	\$0.00
			TOTAL	\$64.99

PO # RECDD-1	ORDER # 7370696503-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 12/16/22	DUE DATE 01/20/23	RECDD-1	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$58.99	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
375681	SEB BATH TISSUE 80/PK	\$58.99	1.0	\$58.99
			SUBTOTAL	\$58.99
			TAX	\$0.00
			TOTAL	\$58.99



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 12/25/22

PO #	ORDER # 7362534846-1-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 12/19/22	DUE DATE 01/20/23		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	-\$79.00	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
1916793	REFUND ITEM SELECT MEMBERSHIP FEE	-\$79.00	1.0	-\$79.00
			SUBTOTAL	-\$79.00
			TAX	\$0.00
			TOTAL	-\$79.00

PO # RECDD 1	ORDER # 7603599140-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 12/21/22	DUE DATE 01/20/23	RECDD 1	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$25.44	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
24486726	XMPIE SIMPLE PRINT	\$12.72	2.0	\$25.44
			SUBTOTAL	\$25.44
			TAX	\$0.00
			TOTAL	\$25.44

PO # RECDD 1	ORDER # 7603318123-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD I - EVENTS	
TERMS Standard	INVOICE DATE 12/21/22	DUE DATE 01/20/23		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$64.22	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
1107799	STD PC 5-5/8 X 4 W/BS	\$64.22	1.0	\$64.22
			SUBTOTAL	\$64.22
			TAX	\$0.00
			TOTAL	\$64.22

Approved Submitted
to AP on 1-9-2023
by Jason Davidson

Jason Davidson

RECDD I = \$922.37
RECDD II = \$263.06

Pay online at <https://www.StaplesAdvantage.com>

Contact Staples Business Credit at 877-457-6424 or email help@staplesbusinesscredit.com with questions



PAYMENT ADDRESS:
Turner Pest Control LLC • P.O. Box 952603 • Atlanta, Georgia 31192-2503
904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5305 • turnerpest.com

Service Slip/Invoice

INVOICE: 20507973
DATE: 12/30/2022
ORDER: 20507973

Bill To: [275347]
Rivers Edge CDD
Jason Davidson
475 West Town Place
Suite 114
Saint Augustine, FL 32092-3648

Work Location: [275347] 904-679-5733
RiverClub(RECDD 2)
Jason Davidson
160 Riverglade Run
Saint Johns, FL 32259-8795

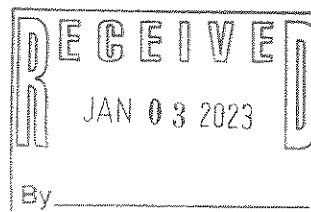
Work Date	Time	Target Pest	Technician	Time In
12/30/2022	10:05 AM	ANTS, FIRE ANT, MICE,		10:05 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	12/30/2022		11:22 AM

Service	Description	Price	
CPCM	Commercial Pest Control - Monthly Service	\$104.74	
<div>Approved RECDD II Submitted to AP on 1-3-2023 by Jason Davidson <i>Jason Davidson</i> 1-32-572-435 11</div>		SUBTOTAL	\$104.74
		TAX	\$0.00
		AMT. PAID	\$0.00
		TOTAL	\$104.74
		AMOUNT DUE	\$104.74

RECEIVED

JAN 03 2023

By _____



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

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



Invoice

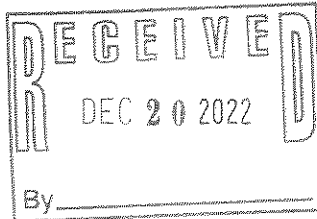
Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 404340
Date 10/31/2022

Terms
Due Date 10/31/2022
Memo

Bill To

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



Description	Quantity	Rate	Amount
Billable Expenses			
Pet waste bags (4), Kitchen sink faucet, R R			127.99
Cyanuric Acid - pool test agent R R			8.95
Patio storage box, R R			318.41
Pool Filter R R			62.81
E. OLSEN - Staples - office supplies OS			23.64
C. WAUGH - RIVERTOWN - gift card for fall festival SE			100.00
C. WAUGH - TRACTOR SUPPLY - fall festival supplies SE			70.74
Total Billable Expenses			712.54

Total \$712.54



Invoice
Invoice # 1KHH-7LHV-CC1Y | October 03, 2022

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by November 02, 2022

Item subtotal before tax	\$ 240.37
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 240.37
Tax	\$ 15.61
Amount due	50-50 split \$ 255.98 USD

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Account # A2DPS3ST4NXTBP
Payment terms Net 30
Purchase date 01-Oct-2022
Purchased by Johnathan Perry
PO # Split 50/50 between RECDD 1&2
Cost center Northeast
GL code 59010 Pass Thru-DSD, DPGF, Fac
Location DSD-Rivertown(Rivers Edge)
Billable / Billable
Non-Billable

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Ave
Suite 300
Jacksonville, FL 32202

Ship to

Johnathan Perry
140 LANDING ST
SAINT JOHNS, FL 32259-8763

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
-------------	-----	------------	--------------------------	-----

Description	Qty	Unit price	Item subtotal before tax	Tax
1 HOUNDSCOOP® Case of 2000 Pet Waste Bags on Roll (10 Rolls of 200 bags per roll) Dog Waste Station Bags for HOA, Residential, commercial roll bag for ASIN: B07G8MGBZJ Order # 111-3855951-5713841 Sold by: CSA Technical Solutions LLC	1	\$46.99	\$46.99	6.500%
2 WEWE Single Handle High Arc Brushed Nickel Pull Out Kitchen Faucet, Single Level Stainless Steel Kitchen Sink Faucets with Pull Down Sprayer ASIN: B01H3OMH7Y Order # 111-3855951-5713841 Sold by: Nie Jun	1	\$52.41	\$52.41	6.500%
3 HOUNDSCOOP® Case of 2000 Pet Waste Bags on Roll (10 Rolls of 200 bags per roll) Dog Waste Station Bags for HOA, Residential, commercial roll bag for ASIN: B07G8MGBZJ Order # 111-3855951-5713841 Sold by: CSA Technical Solutions LLC	2	\$46.99	\$93.98	6.500%
4 HOUNDSCOOP® Case of 2000 Pet Waste Bags on Roll (10 Rolls of 200 bags per roll) Dog Waste Station Bags for HOA, Residential, commercial roll bag for ASIN: B07G8MGBZJ Order # 111-3855951-5713841 Sold by: CSA Technical Solutions LLC	1	\$46.99	\$46.99	6.500%
			Total before tax	\$240.37
			Tax	\$15.61
			Amount due	\$255.98

FAQs

How is tax calculated?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190



Invoice
Invoice # 1X1L-X4JN-LNL7 | October 05, 2022

For customer support, visit www.amazon.com/contact-us.

Invoice summary *Payment due by November 04, 2022*

Item subtotal before tax	\$ 16.82
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 16.82
Tax	\$ 1.09
Amount due	50-50 split \$ 17.91 USD

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	05-Oct-2022
Purchased by	Johnathan Perry
PO #	Split 50/50 between RECDD 1&2
Cost center	Northeast
GL code	59010 Pass Thru-DSD, DPFG, Fac
Location	DSD-Rivertown(Rivers Edge)
Billable / Non-Billable	Billable

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Ave
Suite 300
Jacksonville, FL 32202

Ship to

Johnathan Perry
140 LANDING ST
SAINT JOHNS, FL 32259-8763

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 TAYLOR TECHNOLOGIES INC R-0013-E CYANURIC ACID 16 OZ	1	\$16.82	\$16.82	6.500%

ASIN: B003VZORS2
Order # 111-3849179-0478634
Sold by: SD Retailers, Inc.



Invoice
Invoice # 1H7C-MPJH-CWM9 | October 07, 2022

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by November 06, 2022

Item subtotal before tax	\$ 298.98
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 298.98
Tax	\$ 19.43
Amount due	\$ 318.41 USD

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBIUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	05-Oct-2022
Purchased by	Johnathan Perry
PO #	RECDD 2
Cost center	Northeast
GL code	59010 Pass Thru-DSD, DPFG, Fac
Location	DSD-Rivertown(Rivers Edge)
Billable /	Billable
Non-Billable	

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Ave
Suite 300
Jacksonville, FL 32202

Ship to

Johnathan Perry
140 LANDING ST
SAINT JOHNS, FL 32259-8763

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 KINYING Outdoor Storage Shed - Horizontal Storage Box Waterproof for Garden, Patios, Backyards, Multi-Opening Door for Easy Storage of Bike, Garbage Cans, Tools, Lawn Mower, Off-White, 26 Cubic Feet	1	\$298.98	\$298.98	6.500%

ASIN: B07G461FT5 Sold by: KINYING
Order # 111-0796530-5797851



Invoice
Invoice # 11PL-JVHD-PQFJ | October 08, 2022

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by November 07, 2022

Item subtotal before tax	\$ 58.98
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 58.98
Tax	\$ 3.83
Amount due	\$ 62.81 USD

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	07-Oct-2022
Purchased by	Johnathan Perry
PO #	RECDD 2
Cost center	Northeast
GL code	59010 Pass Thru-DSD, DPFG, Fac
Location	DSD-Rivertown(Rivers Edge)
Billable /	Billable
Non-Billable	

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Ave
Suite 300
Jacksonville, FL 32202

Ship to

Johnathan Perry
140 LANDING ST
SAINT JOHNS, FL 32259-8763

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 CrysPool Pool Filter Compatible with Hayward C1200, CX1200RE, PA120, Unicel C-8412, Filbur FC-1293, Waterway Clearwater II, Pro Clean 125,120 Sq. Ft,	1	\$58.98	\$58.98	6.500%

ASIN: B09XHLLFL5
Sold by: hangzhoubudashuichulishebeiyouxiangongsi
Order # 113-7049828-0940224

Staples Connect

11111 San Jose Blvd Suite 56
Jacksonville, FL 32223
904-880-9280

Sale

Store: 1884 Register: 1
Date: 10/20/22 Time: 12:22 PM
Transaction: 23588 Cashier: 1467263

Qty	Item	Price	Amount
1	GLOSSY CLEAR RECTA 072782228224	21.99	21.99

Subtotal 21.99
FLORIDA 7.5% 1.65

Total 23.64
AMERICAN EXPRESS USD\$23.64
Card No. : XXXXXXXXXXXX3324 [C]
Chip Read
Auth No. : 847124
AID.: A000000025010801

Staples Connect,
the working and learning store.
Discover every tool to take on tomorrow
including products, services
and inspiration that help you
unlock what is possible.

Shop Smarter. Get Rewarded.
Staples Rewards members get up to
5% back in Rewards.
Exclusions Apply. See an associate for
full program details or to enroll.

THANK YOU FOR SHOPPING AT
STAPLES CONNECT!



Customer Copy

25% back via Store Bonus
on shipping supplies

and UPS services.
Download the Staples Connect app to redeem
today. Limited time only. In store only.
Exclusions apply. To download the app,
please visit:
<https://app.staplesconnect.com>.

CUT HERE

YOUR OPINION COUNTS
AND WILL BE REVIEWED

BY THIS STORE'S MANAGER!

Please take a short survey
and be entered into a
monthly drawing to win one of four
\$500 Staples gift cards.
No purchase necessary.
Scan the QR code below



or log on to
<https://survey3.medallia.com/?Staples>
Your survey code:
4113 2802 2818 2080 051
Survey Code expires:
10/27/2022

POR FAVOR: TOMA NUESTRA ENCUESTA EN ESPAÑOL
en el sitio web de arriba. Su opinión es
muy importante para nosotros. Consulte los
detalles en nuestra tienda.

River Café

RiverTown

160 Riverglade Run October 22, 2022
Saint Johns, FL 10:30 AM
32259 Jason
(904) 679-5733
RiverClub.Square.Site

Receipt: 7n3F
Ticket: 51
Authorization: 826114

AMERICAN EXPRESS
AID A0 00 00 00 25 01 08 01

PATIO

Gift Card 2114	\$25.00
Gift Card 9375	\$25.00
Gift Card 9300	\$25.00
Gift Card 6885	\$25.00

Total	\$100.00
American Express 1948 (Contactless)	\$100.00



P.O. BOX 1000000
SANDY, UT 84070-0000
801.615.5500

Ticket: 153062
Date: 10/20/22 Time: 2:46 PM
Store: 2369 Register: 2
Cashier: Mark

Item	Qty	Price	Amount
2 STRONG BERNINA DAY			
1027065	6	11.79	70.74
Subtotal			70.74
Tax			0.00
Total			70.74

Visa *PAYMENT DECLINED* 70.74
*****4689 - EMV Chip
Terminal ID : 001792369000200
Cryptogram : 03081AC250337C5E
AID : A0000000031010
APP : Visa Credit
CVN : NONE / 500300
TVR : 000000000 / ISI : E800

Visa *PAYMENT DECLINED* 70.74
*****4689 - EMV Chip
Terminal ID : 001792369000200
Cryptogram : 03081AC250337C5E
AID : A0000000031010
APP : Visa Credit
CVN : NONE / 500300
TVR : 000000000 / ISI : E800

American Express *SALE* 70.74
*****1948 - EMV Chip
authorization #: 801210
terminal ID : 001792369000200
cryptogram : FBA20D83E44AB077
AID : A00000025010801
APP : AMERICAN EXPRESS
CVN : NONE / 500300
TVR : 000000000 / ISI : E800

Change 0.00
I agree to pay the above amount according
to my card issuer agreement.

Neighbor's Club makes Life Out Here more
rewarding. Download the Tractor Supply
mobile app, go to www.neighborsclub.com, or
ask a team member to join or for more
details on points earning, rewards and
more.

As a member of Neighbor's Club, earn 5% in
Rewards when you use a TSC Store Card to
make a purchase. Subject to credit
approval. Learn more at
www.tractorSupply.com/ISCCard or see a
team member for more details.

For our Returns Policy, visit
TractorSupply.com/returns

Help a neighbor. Review your products.
www.tractorsupply.com/reviews

Go to telltractorsupply.com or Call
1-800-541-4429 within 7 days to
complete a survey and be entered in
a monthly drawing for a chance to
win a \$2500 shopping spree.
(Awarded as Gift Cards) Ends 12/31/2022
Click on "Sweepstakes Rules" for
complete details or to participate
without purchase or survey.

Enter Survey Code #:
2369-02-153062-102022-1446-3
SOLD ITEM COUNT = 6



0161641DNG14AHH670

Please call 1-877-718-6750 for Customer
Solutions.

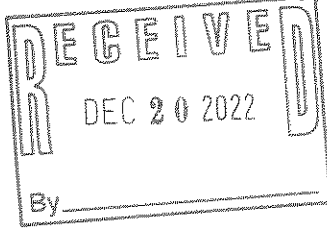
Sign up now for ads, news, and more at
TractorSupply.com
Customer Copy

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/30/23	00002	12/19/22 12192022	202212 600-53800-60100		*	14,333.26	
		REIMBURSE COST SHARE ITEM					
				RIVERS EDGE CDD CAPITAL RESERVE			14,333.26 000002
-----							-----
				TOTAL FOR BANK A		14,333.26	
				TOTAL FOR REGISTER		14,333.26	

RED2 RIVERS EDGE II OKUZMUK

Rivers Edge II
COMMUNITY DEVELOPMENT DISTRICT

(1)



Capital Reserve Fund

Check Request

Date	Amount	Authorized By
December 19, 2022	\$14,333.26	Marilee Giles

Payable to:

Rivers Edge CDD Capital Reserve #2

Date Check Needed:

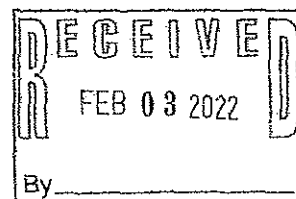
Budget Category:

ASAP	002.600.53800.60100
------	---------------------

Intended Use of Funds Requested:

To reimburse the following cost share items paid out of RE CDD Capital Reserve Fund
Capital T Enterprises INV# 11222021 CK #9
Capital T Enterprises INV#2 CK #11
Capital T Enterprises INV#3 CK #15
(Attach supporting documentation for request.)

Exhibit A
Scope of Work



Capital T Enterprises, Inc.

Expert Repairs for over 30 years
8505 Florence Cove Road
St. Augustine, FL. 32092
CPC # 1457199



**** Proposal for ** Rivertown Pumps Replacement**

Attn: Jason Davidson

Nov. 22, 2021

Project Scope: Remove and replace waterfalls water pumps

- 1) Equipment
- a) 20hp 1800rpm motor and seal kit (C8010B12 has special shaft extension that will need to be brought back) \$31,916
 - b) 5hp 2389 rpm motor and seal kit
 - c) Panel and VFD's
 - d) Sump Pumps
 - e) Exhaust fans 850 cfm with 3in/out
 - f) service light
- 2) Removal and Installation of Equipment
- a) Dewater and pressure wash Equipment Vault \$12,300
 - b) build specialized rigging to remove/install equipment
 - c) Installation of equipment

Total Price for above

\$44,216 / 2 = ~~\$22,108~~

Recommended Options

- a) Relocate control/breaker panel outside vault
- b) Install high water alarm
- c) Install 3rd DC voltage battery backup Bulge pump

034.600.538.600

4

- * This Proposal is good for 30 days from the above date.
- * Progress payments are expected within 10 days of payment request. Fifty % deposit required.
- * Fencing, & Landscaping, if required by others & not included. Electrical by others.
- * Equipment / material warranties furnished by manufacturers. One year labor on workmanship
- * Owner to provide construction electricity.
- * Capital T will do it bests not to damage existing walkways, curbs and landscaping including lawn areas and is not responsible if damage occurs

Accepted by:

Date: _____

[Authorized Signature]

[Printed Authorized Person's Name]

[Title]

Thank You

Scot Todor, President

904-591-7360
capitaltpools@gmail.com



Capital T Enterprises, Inc.
 Professional Commercial Pool Contractor for over 30 Years
 CPC # 1457199

Scot's Phone: 904.591.7360
 603.759.2508

Scot's Todor Email: capitalpools@gmail.com
capitalpools.paul@gmail.com

INVOICE

Schedule of Values

Date	Invoice No.
6/21/22	2

Bill To:

Rivertown
 Rivers Edge Community Development District
 St. Augustine, FL
 Jason Davidson

Approved RECDD I
 Submitted to AP on
 6-28-22 by Jason Davidson

Jason Davidson

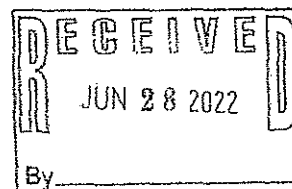
Project		Amount
Remove and replace waterfall water pump		\$44,216.00
Project Total Amount		\$44,216.00
First Payment 50%		\$22,108 * Paid *
Depoist to order materials		
Balance		-\$22,108
Second Payment 25%		\$11,054 * Due *
Due when new equipment is ready for install		\$11,054
Balance		\$11,054
Third Payment 25%		\$11,054
Due when project is complete		\$0
Balance		\$0
TOTAL		\$11,054

34,600.538.60
 4

Please remit Payment as soon as possible.
 Thank you for your business!

Amount Due	\$11,054
------------	----------

Capital T Enterprises, Inc.
 8505 Florence Cove Road
 St. Augustine, FL. 32092





Capital T Enterprises, Inc.
 Professional Commercial Pool Contractor for over 30 Years
 CPC # 1457199

Scot's Phone: 904.591.7360
 603.759.2508

Scot's Todor Email: capitaltpools@gmail.com
capitaltpools.paul@gmail.com

INVOICE
Schedule of Values

Date	Invoice No.
11/2/22	3

Bill To:

Rivertown
 Rivers Edge Community Development District
 St. Augustine, FL
 Jason Davidson

Project		Amount
Remove and replace waterfall water pump	\$44,216	
Project Total Amount	\$44,216	
CO #1 - Furnish / Install Special Fitting	\$2,200	
New Project Total	\$46,416	
<div style="border: 1px solid black; padding: 5px; text-align: center;"> RECEIVED NOV 02 2022 By _____ </div>		
First Payment 50%	\$22,108	* Paid *
Depolst to order materials		
	Balance	-\$22,108
Second Payment 25%	\$11,054	* Paid *
New equipment is onsite		
	Balance	\$11,054
Third Payment 25%	\$11,054	
Due when project is complete		
	Balance	\$0
Special Fitting	\$2,200	
	\$13,254	* Due *
		\$13,254
<div style="border: 1px solid black; padding: 10px; transform: rotate(-5deg);"> Please remit Payment as soon as possible. Thank you for your business! </div>		
TOTAL		\$13,254
Amount Due	\$13,254	

Capital T Enterprises, Inc.
 8505 Florence Cove Road
 St. Augustine, FL. 32092

34.600.538.60

FOURTH ORDER OF BUSINESS

D.

1.

RIVERTOWN

RECDD II Amenity and Operations Report

Date of report: 2/15/23

Submitted by: Jason Davidson

Gym Equipment update / No Board action required:

Staff has acquired and submitted the credit application back over to Commercial Fitness and are awaiting an update on installation.

Painting Project Updates / No Board action required:

Both monuments on Keystone Corner and the Pirate Ship at the RiverClub paint projects have been completed.

Re-Upholstering of Cushions / No Board action required:

Vincent and Sons Upholstery were out the week of February 7th and will be provide us a quote for the replacement of the swing cushion. We will be acquiring additional quotes and brining it back to the board for the March meeting.

Mound Enhancement / No Board action required:

We are still awaiting a proposal from Kompan and seeking an additional quote through another provider.

Audio Video Update / No Board action required:

5 smooth stones were out on January 9th to trouble shoot issues we were experiencing with the connectivity of TVs to the system. Everything is back online and functioning as it should. We have a few speakers in the lawn area behind the pool that need repair. A cover and three stakes total have been ordered. Upon receipt of the replacement parts 5 smooth stones will be back out to execute the repair. Also, one of the UPSs in the network room's battery needs replaced. This has been ordered as well and upon receipt will be replaced. This will bring all audio and video back to 100% functionality.

RIVERTOWN

RECDD II Lifestyle Report

Date of report: 2/15/23

Submitted by: Eric Olsen

RiverTown Arbor Day Scavenger Hunt

Eric and Earth Kinship led an "Arbor Day-themed" nature hike and scavenger hunt at RiverFront Park for the kids and parents of RiverTown. The weather was a bit of a nuisance as it rained for the event, but the children who made the trip had a blast!

Attendance: 40

Resident feedback (Facebook): Big shout out to Eric Olsen, who has recently taken on the activity's role. He put on an Arbor Day event this morning where he had an outdoor group up there with leaf shading tools for the kids and the trails marked with all the different kinds of trees for a tree scavenger hunt. It was so much fun! What a great experience! We got to take home a tree to plant and so much learning of all the kinds of trees that grow here and great fun outdoors for everyone. Thank you so much Eric for stepping into this role and doing a magnificent job!" – Sarah Santoro

Polar Plunge Waterfall Challenge

We had a great day (a cold day) at the RiverHouse with the Polar Plunge Waterfall Challenge! Kids and adults of all ages accept the call to become an icicle. The weather was perfect, 39 degrees, when we started setting up. The DJ and bounce houses were a hit, and we had just enough hot chocolate for all the kids. I can't wait for next year!

Attendance: 115

Upcoming February Events

Father / Daughter Dance – February 17th, 2023

A beautiful night at the RiverHouse is in store for the love of our daughters. DJ Ross will be on hand to be our MC. Our theme this year is Father-Daughter Sock hop! We are adding additional dates due to the overwhelming response to this event and its limited capacity.

Mother / Son Dance – February 24th, 2023

Grease Lightning is the theme of our Mother-Son Dance this year. DJ Ross will be on hand as our DJ for this event as well.

Mardi Gras Party – February 25th, 2023

The RiverClub will be the Big Easy of RiverTown on Saturday, February 25th, 2023. A Dixieland jazz group will be on-site, as well as makeup artists, temporary tattoo artists, and our favorite photobooth to make memories that last!



Date of report: 2/15/23

Submitted by: Kevin McKendree

- Playground hill
 - We had Kompan playground company come out on 1/11 to meet with us concerning the repurposing of the hill with a built-in slide and installing artificial turf over it. We have communicated with them multiple times, but we are still awaiting their proposal.
- Tennis courts
 - The courts surface needed to be top dressed as clay dissipates over time. Doing so is a day long process but we were able to perform this work in house.
- Handrail
 - The handrail leading from Kendall Crossing up to the Riverhouse appears to have broken off from ground level. We are currently working on a solution.
- Family pool
 - The cooling fans for the VFD to the family pool stopped working. We were able to place a temporary fan in the meantime and will need to outsource the repair.
- Womens restroom
 - One of the faucets in the womens pool side restroom had the motion sensor fail. We were able to locate a replacement sensor to repair it.
- Parking lot light
 - The light pole in the parking lot nearest the rental side is out. We believe it to be a bad ballast and are in the process of locating parts for this brand.

RiverClub

- Overhead pool light
 - One of the pool overhead lights stopped working. We had an electrician trouble shoot and repair it.
- Transformer boxes
 - Both of the transformer boxes at the club were leaching a rust colored oil around the base. We contacted FPL and they sent out an environmental technician to clean up the oil and make the repair.
- Kayak launch
 - During a windstorm we discovered that the kayak launch was coming unbolted from the dock. This happens over time due to the constant rocking from the rivers waves. We were able to replace the hardware before it was too late.

Common Areas

- Welcome Center Waterfall
 - We are having our electrician install the exhaust fan and the high-water alarm. After installation this project will be complete.
 - The waterfall was due for its quarterly pressure washing is it accrues excessive amounts of algae. This work was completed in house.
- Reclaim irrigation signs
 - Some of the older reclaim irrigation usage signs have faded over time. We continue the process of replacing all that are needed within the neighborhood.
- Community lighting

- The Haven's monument sign has a solar powered spotlight that was not working. We were able to work through warranty for a replacement and reinstalled it in house.
- We found a street light on Landing street to not be working due to power not running to it. We had a electrician trouble shoot and repair. He found that the conduit and wire leading to it was severed.
- During our lighting project it has come to our attention that some of the electrical breaker and control boxes have seen better days and need replacement. We will be working with our electrical vendor to obtain quotes for replacement. One in particular at the park on Sternwheel had exposed wiring near a playground so we had it replaced immediately.
- We found 3 of the main waterfall downlights to be inoperable. We are working with the installer to inquire about a warranty claim on these.
- Some of the strip lights on the lettering of the monument at Keystone Corners are burnt out and are currently being replaced.
- WaterSong fountain
 - We have obtained quotes for this monument to be painted and will present to the board.
- Ponds
 - We have been internally conducting a pond audit within the community during which we have been reporting the following:
 - Labeling all ponds on the backside of the wildlife signage for identification purposes creating seamless reporting of specific locations between staff and vendors.
 - Assessing the condition of wildlife signage for possible replacement.
 - Assessing ponds overall health pertaining to algae and weed growth.
 - Inspecting outflows for obstructions so that they may be cleared to maintain proper water levels.
- Benches
 - We have been identifying benches in the community that are in need of painting as they arrive from the factory as a natural wood color which fades quickly. Our maintenance team takes apart the wood slats, paints and reinstalls them within a day. We are currently up to eight benches.
- Dead trees
 - Our maintenance team has been cutting down dead trees throughout the community that lie within common areas that are not attached to homes.
- Dog parks
 - The gate latch at the paw park in Northlake and on Rivertown main were found to be broken beyond repair. Our team replaced these with a latch that is easier to open and should not take as much abuse.

2.



6869 Phillips Parkway Drive S Jacksonville, FL 32256

Fax: 904-807-9158

Phone: 904-997-0044

Service Report

Date : January 30, 2023

Field Techs: Mike Liddell
Justin Powers
Clayton Wilford

Client: RiverTown

Pond A: Applied algaecide to pond.



Pond B: Algae treatments have been effective.



Pond C: Applied algaecide to pond.



Pond D: No invasive vegetation noticed.



Pond E: Applied algaecide around edge of pond.



Pond G: Applied algaecide.



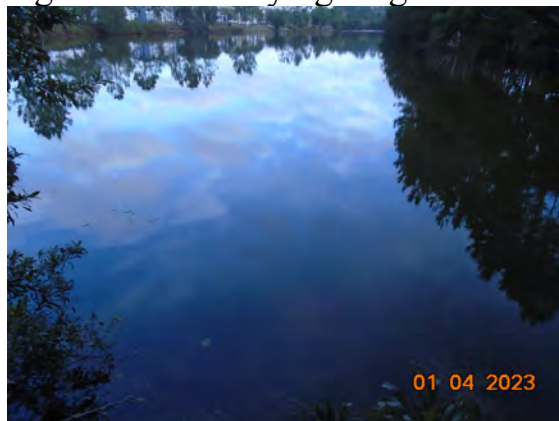
Pond H: Treated algae.



Pond I: Treated perimeter vegetation and algae.



Pond J: Perimeter vegetation is decaying. Algae is forming around decay.



Pond K: Treated algae and perimeter vegetation.



Pond L: Pond is in good condition; previous treatment was effective.



Pond M: Pond is in good condition, no algae noticed. Fountain was running at time of visit.



Pond Q: No trash noticed, treated pond for planktonic algae.



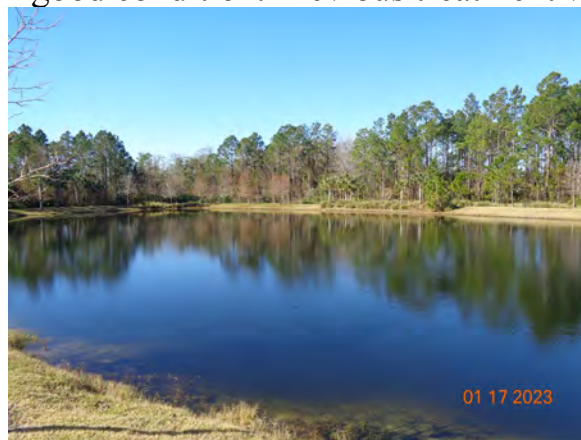
Pond R: Picked up minor trash, pond looks good. Previous treatment was effective.



Pond S: Previous treatments were effective. Pond in good condition. No algae noticed, pond had pollen on surface.



Pond T: Pond is in good condition. Previous treatment was effective.



Pond U: Pond in good condition, treated minor algae.



Pond V: previous treatment was effective. Pond in good condition.

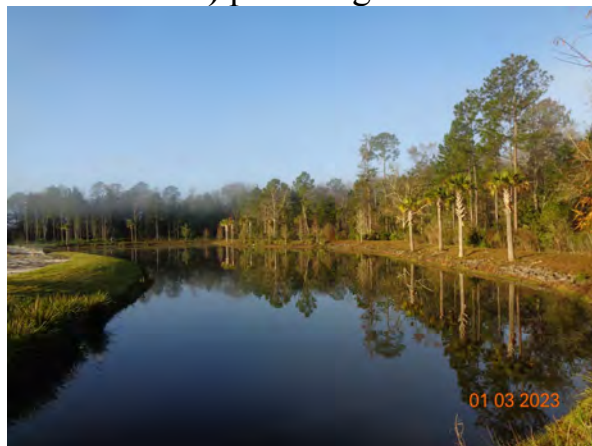


Pond W: Treated planktonic algae.



Pond X: (Homestead) Treatment for coontail was effective, mostly dead stems floating.

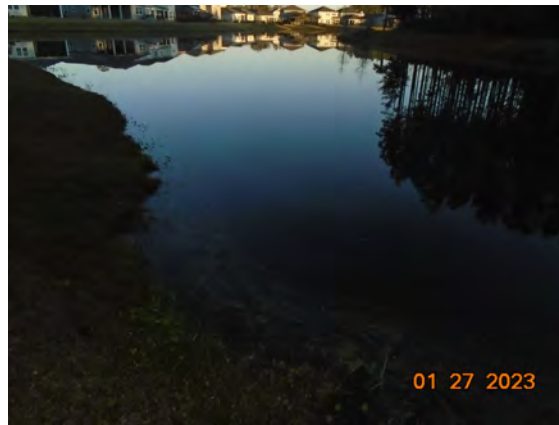
Pond Y: (behind model homes) pond in good condition.



Pond Z: (behind pond K) Treated algae around pond.



Pond AA: (Homestead) Applied algaecide.



Pond BB: (Homestead) Treated algae.



Pond CC: Treated for algae.



Pond DD: Removed trash and treated for algae.



Pond EE: Treated for algae. Pond is in good condition.



Pond FF: Pond looks good, picked up minor trash. Previous treatment was effective.



Pond GG: Pond in good condition, previous treatment was effective.



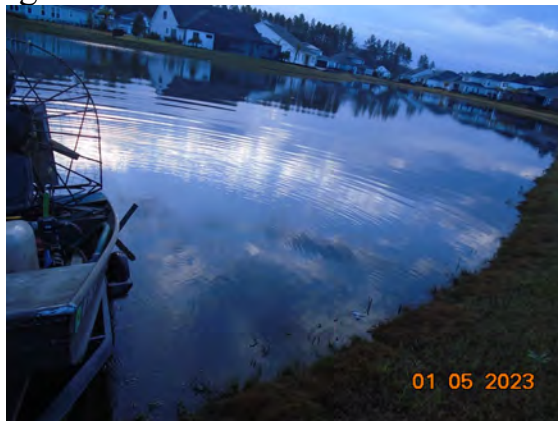
Pond HH: previous treatments appear effective, picked up trash.



Pond II: Pond in good condition, picked up trash no algae noticed.



Pond JJ: Applied algaecide treatment.



Pond KK: Applied pond dye.



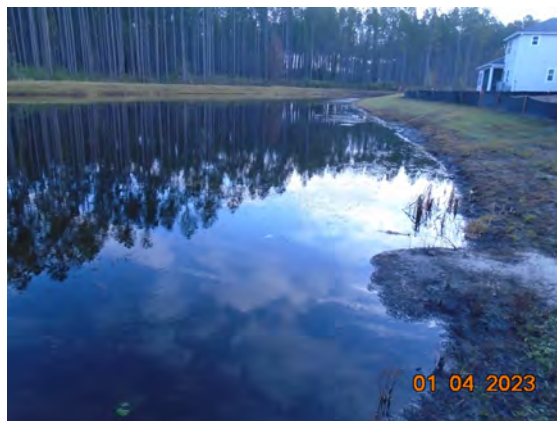
Pond LL: Pond is in good condition, no algae noticed.



Pond MM: Picked up minor trash. Previous treatment was effective.



Pond NN: Treated algae around pond.



Pond OO: Pond looks good. Previous treatment was effective.
Pond had pollen on the surface.



Pond PP: Pond looks good, previous treatment was effective.



Pond QQ: Previous treatment effective, pond looks good.



Pond RR: Pond in good condition no algae or trash noticed.

Missed photo

Pond SS: Applied algaecide.



Pond TT: Treated perimeter vegetation.



Pond UU: Lots of grass clippings covering pond.



Pond VV: Previous treatment was effective no trash or algae noticed.



Pond WW: Pond in good condition, picked up trash, no algae noticed.



Pond XX: Pond in good condition, no algae noticed, picked up trash.



Pond ZZ: Pond in good condition, no algae noticed. Picked up trash.



Pond AAA: Pond in good condition. Water level is low, picked up trash.



Pond CR-7 (front): Pond looks great, previous treatments were effective.



Pond River Club 1: Treated algae, pond is only 2 inch deep.



Pond River Club 2: Treated vegetation.

Water Song/ Clayton Wilford

Pond 1: No invasive species noted.

Deleted Picture

Pond 2: Applied pond dye.

Deleted Picture

Pond 3: Applied pond dye.



Pond 4: Applied pond dye. Water level was low.



Pond 5: Water clarity improved.



Pond 6: Previous treatment was effective.



Pond 7: Picked up minor trash.



Pond 8: Picked up trash from the perimeter.



Pond 9: No invasive species noted.



Pond 10: Applied pond dye.



Pond 11: Water clarity improved.



Pond 12: Water clarity improved.



Pond 13: Picked up minor trash.



Pond 14: Picked up minor trash.



Pond 15: Picked up minor trash.



E.



Rivers Edge CDD – I, II, and III

Landscape Update for February 2023

- **General Maintenance**

- Our maintenance team has mowed all common grounds throughout community and have been cleaning up shrub beds
- We have Detailed and Cleaned up the Riverhouse and Riverclub.
- We have completed Renderings for the front entrance of Main Street, Roundabouts on SR 13, and The River House.
- Team is spraying for weeds throughout the community and trimming shrubs.
 - Tree-form ligustrum trees will have their bottom canopies raised and leveled throughout the property for their intended look.
 - Plant separation will occur for aesthetic purposes and plant health.
- Team has been spraying all mulch beds for clean appearance
- Team has began ornamental grass cutbacks
- Enhancement team has installed trees and Sod from other enhancements where we had extra material at no cost to the community. We do this to show our commitment, enhance an area, and also save the community money where we can.
- Enhancement crew has been standing trees that have fallen from the storm with tree braces and straps.
- Team will be hand pulling weeds each week that are overgrown is shrubs and roses
- Mattamy, Vesta, and Yellowstone are doing monthly drives throughout the community to check on status of concerned areas and the overall appearance of the community.
- Annual flowers have been installed along with fresh and rich soil. We raised the beds for a better show. We installed Red and White Dianthus for a holiday feel. Next Rotation will be in March
 - The low beds have caused the flowers in the past to decline prematurely and not show off as intended.

- This is caused by the flowers staying too saturated which causes the roots to rot.
- Proper mowing heights for each type of turf will be achieved throughout the winter and early spring months.
 - Because of this you will see scalping occasionally until the proper height is achieved.
 - Ex. If you want to maintain a height of 4in you need to drop the level of the existing canopy of the turf to between 3.5-3.75 so that the new green growth is what is showing after each mowing occurrence moving forward.
- **Irrigation**
 - Techs have been running through system and making repairs as we go.
 - All clocks are being set to run twice a week
 - Lead tech is working with IQ system to help system run more efficiently
 - We are setting three day rain delays when we have rain
 - We have cut the water bill in half
 - Other options are being looked at to make the system more efficient and save on the annual water cost.
 - Items being looked at:
 - Eliminating bubblers on established trees that do not need them anymore
 - Making sure all rain sensors are operational
 - Adding rain sensors to battery operated valves
 - Each area will be different depending on layout and justification of cost.
 - Some will be looked at to be added to a clock with wiring.
 - Others will be looked at for rain sensor installation and hidden by plant material if required.
 - Full Irrigation inspection report will be sent over once we have run through entire system
 - **Fert/Chem**
 - Our techs will be fertilizing the entire property this month with 0-0-62 with micros. No nitrogen will be applied until next spring when the turf is coming back out of dormancy.
 - Nitrogen encourages fungus growth during the cooler months when conditions are primed for it.
 - Micros in the winter chemical mixes, mainly iron, will help the turf keep color until each turf type fully goes dormant.
 - We will treat for turf weeds throughout community
 - Seasonal weeds such as chamber bitter is popping up in a lot of areas already.
 - The turf is starting to go dormant. You will see the turf color gradually start to fade.
 - Zoysia is the first to go dormant, Bermuda will be next, and St Augustine will be the last to show this.
 - Lead tech is Treating Viburnum throughout the community with fertilizer to promote healthy growth and to help keep them full

- **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.

FIFTH ORDER OF BUSINESS

B.



Coverage Agreement Endorsement

Endorsement No.: 2 **Effective Date:** 02/01/2023
Member: Rivers Edge II Community Development District **Agreement No.:** 100122730
Coverage Period: October 1, 2022 to October 1, 2023

In consideration of **an additional premium of \$829.00**, the coverage agreement is amended as follows:

General Liability

Added:

FIA 314 - General Liability - Liquor Liability Exception

Subject otherwise to the terms, conditions and exclusions of the coverage agreement.

Issued: February 01, 2023

Authorized by: 



**PUBLIC ENTITY
GENERAL LIABILITY – LIQUOR LIABILITY EXCEPTION**

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

EXCLUSION – LIQUOR LIABILITY EXCEPTION

This endorsement modifies insurance provided under the following:
GENERAL LIABILITY COVERAGE FORM (FIA 300)

This endorsement amends the **Exclusion c. Liquor Liability** under **SECTION I – COVERAGES, 2. Exclusions**, but only as respects the activities, places or events described in the Schedule below for the specified date(s) of such activities, places or events:

SCHEDULE

DESCRIPTION AND LOCATION OF ACTIVITY, PLACE OR EVENT:

Rivers Edge II Community Development District

SPECIFIED DATE(S):

February 1, 2023 - October 1, 2023

Only as respects the Activity, Place or Event described in the above Schedule, and only for the Specified Date(s) of that described Activity, Place or Event, the **Exclusion c. Liquor Liability**, is deleted in its entirety and replaced by the following:

Bodily injury or property damage for which any covered party may be held liable by reason of:

- (1) Causing or contributing to the intoxication of any person;
- (2) The furnishing of alcoholic beverages to a person under the legal drinking age or under the influence of alcohol; or
- (3) Any statute, ordinance or regulation relating to the sale, gift, distribution or use of alcoholic beverages.

This exclusion applies only if you are in the business of manufacturing, distributing, selling, serving or furnishing alcoholic beverages.

Exception to Exclusion:

This exclusion does not apply to “bodily injury” or “property damage” arising out of the selling, serving or furnishing of alcoholic beverages.

All other terms and conditions of the policy remain unchanged.



INVOICE

Customer	Rivers Edge II Community Development District
Acct #	839
Date	02/01/2023
Customer Service	Kristina Rudez
Page	1 of 1

**Rivers Edge II Community Development District
c/o Governmental Management Services
475 West Town Place, Suite 114
St. Augustine, FL 32092**

Payment Information	
Invoice Summary	\$ 829.00
Payment Amount	
Payment for:	Invoice#17915
100122730	

Thank You

Please detach and return with payment



Customer: Rivers Edge II Community Development District

Invoice	Effective	Transaction	Description	Amount
17915	02/01/2023	Policy change	Policy #100122730 10/01/2022-10/01/2023 Florida Insurance Alliance Package - Add Vicarious Liquor Liab Due Date: 2/1/2023	829.00

Total

\$ 829.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349

Remit Payment To: Egis Insurance Advisors

P.O. Box 748555
Atlanta, GA 30374-8555

(321)233-9939

sclimer@egisadvisors.com

Date

02/01/2023

C.

1.

Rivers Edge II Community Development District

FY2023 Funding Request #51
8-Feb-23

Vendor				Amount	
1 Atlantic Home Technologies					
TV/Speaker Repair	Inv #22283	1/9/23		\$	225.00
Landscape Speakers	Inv #22371	1/25/23		\$	1,124.98
2 Bold City Classic Entertainment					
Event Performance	3/17/23	Inv #1217	2/3/23	\$	2,700.00
3 Charles Aquatics, Inc					
February Lake Maintenance	Inv #47328	2/1/23		\$	1,889.00
4 Cintas					
Maintenance Supplies	Inv #4144248989	1/23/23		\$	130.95
First Aid Supplies	Inv #5143488800	2/2/23		\$	141.54
5 EGIS					
Add Vicarious Liquor Liability	Inv #17915	2/1/23		\$	829.00
6 Governmental Management Services					
February Invoice	Inv #62	2/1/23		\$	3,609.48
7 KE Law Group					
December General Counsel	Inv #4375	1/22/23		\$	2,139.78
8 Living Green Tree Services					
Remove Three Pines	Inv-23015	1/23/23		\$	1,500.00
9 Poolsure					
February Pool Chemicals	Inv #131295612321	2/1/23		\$	1,040.71
10 Prosser					
December Professional Services	Inv #49415	1/19/23		\$	424.38
11 Rivers Edge CDD					
CS Landscape February 2023	Inv #CS-2023-FEB	2/1/23		\$	59,465.67
Cost Share Repair Item Reimbursement	2/7/23			\$	5,673.82
12 S.S Live Entertainment					
Alex Affronti	2/10/23	Inv #2823	1/24/23	\$	400.00
Larry Yancy	2/17/23	Inv #2823	1/24/23	\$	400.00
Mark O'Quinn	2/24/23	Inv #2823	1/24/23	\$	400.00
Ashley Wilkinson	1/20/23	Inv #2822	1/24/23	\$	400.00
13 Staples Business Credit					
Maintenance Supplies	Inv #1646759446	1/25/23		\$	1,160.89

14 Turner Pest Control

January Pest Control	Inv #20608307	1/24/23	\$	115.21
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15 Vesta

February RiverClub Invoice	Inv #406718	2/1/23	\$	32,005.49
Billable Mileage January	Inv #407421	1/31/23	\$	144.82

16 Weinglass Music

Musician 1/13/23	Inv #429	1/3/23	\$	400.00
Musician 2/2/23	Inv #429	1/3/23	\$	400.00
Musician 3/3/23	Inv #429	1/3/23	\$	400.00

17 Yellowstone Landscaping

October Landscape Maintenance	Inv #JAX 445067	10/15/22	\$	30,926.06
Tree Replacement	Inv #JAX 450974	10/30/22	\$	1,980.00
November Landscape Maintenance	Inv #JAX 459127	11/15/22	\$	30,926.06
Tree Care Service	Inv #JAX 462754	11/29/22	\$	500.00
Irrigation Repairs	Inv #JAX 467294	11/29/22	\$	223.85
Nature Trail Cleanup	Inv #JAX 467295	11/29/22	\$	2,940.00
Irrigation Repairs	Inv #JAX 467298	11/29/22	\$	138.00
Irrigation Repairs	Inv #JAX 467302	11/29/22	\$	1,507.00
Irrigation Repairs	Inv #JAX 467314	11/29/22	\$	946.00
Irrigation Repairs	Inv #JAX 467315	11/29/22	\$	705.00
Irrigation Repairs	Inv #JAX 467317	11/29/22	\$	1,798.50
Tree Removal	Inv #JAX 468894	11/29/22	\$	325.00
December Landscape Maintenance	Inv #JAX 470444	12/1/22	\$	31,437.90
Winter Annuals	Inv #JAX 471477	12/19/22	\$	2,700.00
January Landscape Maintenance	Inv #JAX 479852	1/1/23	\$	31,437.90
January Pond Banks	Inv #481742	1/15/23	\$	2,914.00

Total Amount Due	\$	258,525.99
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Signature: _____

Chairman/Vice Chairman

Signature: _____

Secretary/Asst. Secretary



FIVE SMOOTH
STONES

SMART HOME SOLUTIONS

Atlantic Home Technologies
11482 Columbia Park Drive W Suite #2
Jacksonville, FL 32258
Phone: (904) 224-1112

Invoice

Date: 1/9/2023
Invoice Ref: 22283
Rep: Roger Bolman
Terms: Net 30

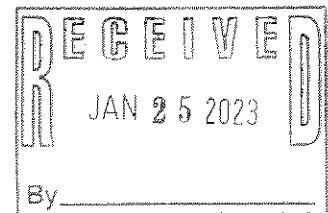
Bill To: Mattamy Rivertown Clubhouse
Rivers Edge CDD II
475 West Town Place Suite 114
St. Augustine, FL 32092
St. Augustine FL 32092

Ship To: Mattamy Rivertown Clubhouse

Item	Description	Quantity	Unit Price	Amount
SVC-Labor	One (1) Hour Labor Please contact Jason upon arrival - 904-440-5668 We have two TV's that will not come on. We have trouble shot them as far as we know and will now need your expertise. We have a few speakers broken from the base in our lawn area. There are two total. We have a single speaker where the screen is cracked and will need to be replaced.	1.5	\$150.00	\$225.00

Approved RECDD II
Submitted to AP on 1-25-2023
by Jason Davidson

Jason Davidson



Parts Total:	\$0.00
Labor Total:	\$225.00
Subtotal:	\$225.00
Sales Tax 6.5%:	\$0.00
<hr/>	
Total:	\$225.00
Payments:	
Balance Due:	\$225.00



FIVE SMOOTH
STONES
SMART HOME SOLUTIONS

Atlantic Home Technologies
11482 Columbia Park Drive W Suite #2
Jacksonville, FL 32258
Phone: (904) 224-1112

Invoice

Date: 1/25/2023
Invoice Ref: 22371
Rep: Pawel Nowicki
Terms:

Bill To: Mattamy Rivertown Clubhouse
Rivers Edge CDD II
475 West Town Place Suite 114
St. Augustine, FL 32092
St. Augustine FL 32092

Ship To: Mattamy Rivertown Clubhouse

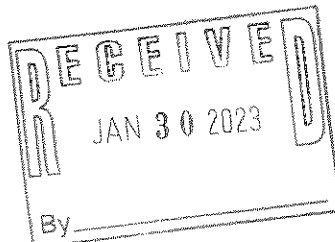
Item	Description	Quantity	Unit Price	Amount
|| Items located in the Landscape ||				
Episode-ES-LS-STAKE-12	12" Stake Mount for Episode® Landscape Satellite Speakers (Each) Delivered On: 1/30/2023	9	\$17.45	\$157.05
Final	Labor for item: Episode-ES-LS-STAKE-12	2.25	\$120.00	\$270.00
ES-LS-SAT-4-BRN	Episode® Landscape Series Satellite Speaker with 4 in. Woofer, 70-volt/8-ohm (Dark Brown | Each) Delivered On: 1/30/2023	1	\$237.30	\$237.30
Final	Labor for item: ES-LS-SAT-4-BRN	.5	\$120.00	\$60.00
Service - Standard Rate	One (1) Hour Labor	2.5	\$150.00	\$375.00

Approved RECDD II
Submitted to AP on 1-30-2023
by Jason Davidson

Jason Davidson

Delivery Invoice for Sales Order #12785 - Landscape Repair

Parts Total: \$394.35
Labor Total: \$705.00
Subtotal: \$1,099.35
Sales Tax 6.5%: \$25.63



Total: \$1,124.98
Payments:
Balance Due: \$1,124.98

Bold City Classic Entertainment LLC

11999 Wynnfield Lakes Circle
Jacksonville, FL 32246 US
boldcityclassics@gmail.com

**INVOICE**

BILL TO
Events at CDD2
Rivers Edge CDD2
475 West Town Place Suite 114
St Augustine, FL, 32092

INVOICE 1217
DATE 02/03/2023
TERMS Net 30
DUE DATE 03/05/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/17/2023	Event Performance	March 17 Event DJ 4-7pm Band 7-10pm	1	2,700.00	2,700.00

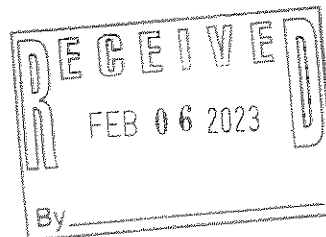
BALANCE DUE

\$2,700.00

Approved RECDD II
Submitted to AP on 2-6-2023
by Jason Davidson

Jason Davidson

This is for a DJ and Party Band for our St. Patty's Day
event to be held on 3-17-23



Charles Aquatics, Inc.

6869 Phillips Parkway Drive South
Jacksonville, FL 32256
904-997-0044

Invoice

Date	Invoice #
2/1/2023	47328

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

Due Date
3/3/2023

Vendor #

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services - 12 ponds at Water Song and 3 Ponds on Keystone Corners Blvd	1,382.00	1,382.00
1	Monthly Aquatic Management Services - 5 ponds at High Pointe	417.00	417.00
1	Monthly Aquatic Management Services - 2 ponds at RiverClub	90.00	90.00
<p>Approved RECDD II Submitted to AP on 2-1-2023 by Jason Davidson <i>Jason Davidson</i> This is for monthly pond services - JD</p> <p>RECEIVED FEB 02 2023 By _____</p>			
Thank you for doing business with us!		Balance Due \$1,889.00	



RENT PAYMENT TO:
CINTAS
P.O. BOX 531025
CINCINNATI, OH 45223-1025

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

CUSTOMER SVC/BILLING 833-290-0514
CINTAS FAX # 704-741-6116
PAYMENT INQUIRY 9047414525

INVOICE

SHIP TO: RIVERS EDGE II CDD
160 RIVER OEE DR
SAINT JOHNS, FL 32257-6953

INVOICE # 4144248929
INVOICE DATE 01/23/2023

BILL TO: C/H RIVERTOWN COMMUNITY ASSOCIATION
RIVERS EDGE COMMUNITY DEVELOPMT DIS
475 N YOUNG PL
ST AUGUSTINE, FL 32082-3649

SOLD TO # 20958738
PAYER # 10596960
PAYMENT TERMS NET 10 EOM
SOFT # 02000002682
CINTAS ROUTE 54 / DAY 1 / STOP 007

EMPL/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
	X10184	3X5 ACTIVE SCRAPER	04	F	2	9.000	18.00	Y
	X10186	4X6 ACTIVE SCRAPER	04	F	3	10.000	30.00	Y
	X10189	3X5 XTRAC MAT DRYR	04	F	4	15.000	60.00	Y
	X10192	4X6 XTRAC MAT DRYR	04	F	1	17.000	17.00	Y
		SUBTOTAL					125.00	
		SERVICE CHARGE					5.95	Y
		SUBTOTAL					130.95	
		SALES TAX					8.51	
		TOTAL USD					139.46	

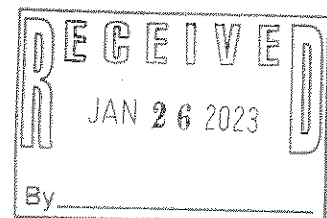
TOTAL ADJUST.

TAX ADJUST.

NET TOTAL

Approved RECDD II
Submitted to AP on 1-26-2023
by Jason Davidson

Jason Davidson



CUSTOMER TOTAL CURRENT: 0.00 PAST DUE: 57.46 30 DAYS: 0.51 60 DAYS: 17.02 90+ DAYS: 0.00

FOR ALL NON-PAYMENT RELATED CORRESPONDENCE : CINTAS CORPORATION 00200 / 1595 TRANSPORT CT., / JACKSONVILLE, FL 32218



READY FOR THE WORKDAY®

SVC/BILLING QUESTIONS : (904)562-7000
 FAX : (904)562-7020
 PAYMENT INQUIRY : (904)741-4525
 ROUTE # : LOC #0292 ROUTE 0009 T026

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

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

INVOICE

PLEASE PAY DIRECTLY FROM THIS INVOICE

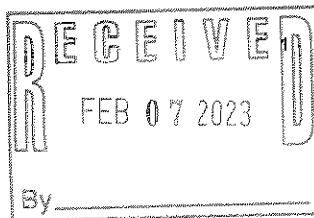
View our catalog:



RIVERS EDGE 2.
 RIVERS EDGE COMMUNITY DEVELOP DISTRICT
 160 RIVERGLADE RUN
 ST. JOHNS, FL 32259
 865-935-4570

INVOICE # : 5143488800
 DATE : 02/02/2023
 PO # : N/A
 STORE # :
 CUSTOMER # : 12663109
 PAYER # : 10596960
 SVC ORDER # : 8033076166
 CREDIT TERMS : NET 30 DAYS

MATERIAL #	DESCRIPTION	QTY	UNIT PRICE	EXT PRICE	TAX
9585183	FRONT OFFICE F A 02542025				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
120	CABINET ORGANIZED	1	\$0.00	\$0.00	N
130	EXPIRATION DATES CHECKED	1	\$0.00	\$0.00	N
132	BBP KIT CHECKED	1	\$0.00	\$0.00	N
43039	FINGERTIP BANDAGE SM	1	\$10.63	\$10.63	N
43239	KNUCKLE BANDAGE SMALL	1	\$11.10	\$11.10	N
43729	X-LONG BANDAGE MEDIUM	1	\$14.79	\$14.79	N
43959	COMFORT DOT MED	1	\$12.48	\$12.48	N
55555	HARD SURFACE DISINFEC SVC	1	\$10.45	\$10.45	N
100639	HAND LOTION, SMALL	1	\$8.59	\$8.59	N
101239	FIRST AID CREAM SMALL	1	\$9.25	\$9.25	N
616845	QUIKHEAL STRIP REFILL	1	\$10.24	\$10.24	N
COMPONENT SUBTOTAL :				\$87.53	
9605930	KITCHEN #7873 400075028				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
159	AED CHECKED	1	\$35.06	\$35.06	N
564462	AED BATTERY CHECKED	1	\$0.00	\$0.00	N
564463	AED PADS CHECKED	1	\$0.00	\$0.00	N
COMPONENT SUBTOTAL :				\$35.06	
999900999	Other				
400	SERVICE CHARGE		\$18.95	\$18.95	N
REMIT TO: CINTAS			SUB-TOTAL :	\$141.54	
P.O. Box 631025			TAX :	\$0.00	
CINCINNATI, OH 45263-1025			TOTAL :	\$141.54	



SIGNATURE : _____ DATE: _____

NAME
 (please print clearly): _____

Thank you for your business. It's been our pleasure to serve you and get you Ready for the Workday®.

Approved RECDD II
 Submitted to AP on 2-7-2023
 by Jason Davidson

Jason Davidson

This is for first aid supplies



INVOICE

Customer	Rivers Edge II Community Development District
Acct #	839
Date	02/01/2023
Customer Service	Kristina Rudez
Page	1 of 1

Rivers Edge II Community Development District
c/o Governmental Management Services
475 West Town Place, Suite 114
St. Augustine, FL 32092

Payment Information	
Invoice Summary	\$ 829.00
Payment Amount	
Payment for:	Invoice#17915
100122730	

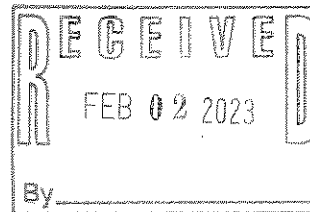
Thank You

Please detach and return with payment



Customer: Rivers Edge II Community Development District

Invoice	Effective	Transaction	Description	Amount
17915	02/01/2023	Policy change	Policy #100122730 10/01/2022-10/01/2023 Florida Insurance Alliance Package - Add Vicarious Liquor Liab Due Date: 2/1/2023	829.00



				Total
				\$ 829.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349

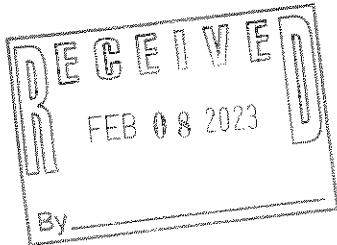
Remit Payment To: Egis Insurance Advisors	(321)233-9939	Date
P.O. Box 748555 Atlanta, GA 30374-8555	sclimer@egisadvisors.com	02/01/2023

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 62**Invoice Date:** 2/1/23**Due Date:** 2/1/23**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Management Fees - February 2023		2,916.67	2,916.67
Website Administration - February 2023		100.00	100.00
Information Technology - February 2023		150.00	150.00
Dissemination Agent Services - February 2023		416.67	416.67
Office Supplies		0.60	0.60
Postage		11.97	11.97
Copies		12.30	12.30
Telephone		1.27	1.27
			

Total \$3,609.48**Payments/Credits** \$0.00**Balance Due** \$3,609.48



INVOICE

Invoice # 5375
Date: 01/22/2023
Due On: 02/21/2023

KE Law Group, PLLC

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

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

RE2CDD-01

River's Edge II - General Counsel

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	LG	12/02/2022	Review November minutes for regular meeting and landowners' meeting.	0.40	\$285.00	\$114.00
Service	JK	12/08/2022	Continue review of due diligence materials for project turnover and draft addendum for additional services for landscape maintenance services	0.40	\$295.00	\$118.00
Service	JK	12/09/2022	Review mileage communication and review Vesta contract on same; confer with District Manager	0.10	\$295.00	\$29.50
Service	JK	12/13/2022	Review agenda package; prepare for Board meeting; confer with staff re: easements/fencing options; review notice to owner and confer re: improvement options and supporting materials	0.70	\$295.00	\$206.50
Service	JK	12/14/2022	Travel to/from and attend Board meeting	2.30	\$295.00	\$678.50
Service	JK	12/15/2022	Begin preparing/updating RFP for amenity management and documents for same	0.50	\$295.00	\$147.50
Service	JK	12/16/2022	Conference call with district manager re: cost share components, Vesta request for contract reimbursements and related information; review/edit and disseminate conservation easement document and construction and access easement release documentation	0.70	\$295.00	\$206.50
Service	MG	12/16/2022	Prepare Notice of Termination/Release,	0.90	\$180.00	\$162.00

record same						
Service	MG	12/19/2022	Follow up with recorded Notice of Termination, transmit same	0.10	\$180.00	\$18.00
Expense	AL	12/21/2022	Mileage: Mileage for JK	124.00	\$0.625	\$77.50
Expense	AL	12/21/2022	Tolls: Tolls for JK	1.00	\$5.32	\$5.32
Expense	AL	12/21/2022	Meals: Meals for JK	1.00	\$4.71	\$4.71
Service	JK	12/23/2022	Review meeting minutes and provide extensive edits; begin HOA package transmission and easement summaries; confer re: draft meeting agenda	0.20	\$295.00	\$59.00
Service	LG	12/27/2022	Prepare public information flyer regarding stormwater ponds and easements.	0.60	\$285.00	\$171.00
Service	JK	12/28/2022	Review/transmit correspondence re: easement encroachment prohibit to POA and District Manager; finalize easement informational dissemination review	0.20	\$295.00	\$59.00
Service	JK	12/29/2022	Update newsletter re: easements; confer with DM re: Vesta pricing structure and review information on same	0.20	\$295.00	\$59.00
Expense	AL	12/29/2022	Simplifile Recording: RE2CDD-01-MJG-Termination of Temporary Construction and Access Easement Agreement	1.00	\$23.75	\$23.75
Total					\$2,139.78	

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5074	01/11/2023	\$1,418.08	\$0.00	\$1,418.08

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5375	02/21/2023	\$2,139.78	\$0.00	\$2,139.78
Outstanding Balance				\$3,557.86
Total Amount Outstanding				\$3,557.86

Please make all amounts payable to: KE Law Group, PLLC

Please pay within 30 days.



LIVING GREEN TREE SERVICES

50 Coastal Village Lane, St. Augustine, FL 32095

INVOICE

BILL TO

Riversedge CDD 2
475 W Town Pl Unit 114
St. Augustine, FL 32092

Invoice Date

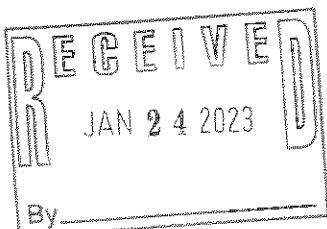
Jan 23 2023

Invoice Number

INV-23015 concerning tree
work behind 269 Shinnecock Dr
Saint Johns, FL 32259

Account Number**Reference**

Description	Quantity	Unit Price	Tax	Amount USD
Removal of pine trees.	3.00	500.00	Tax Exempt	1,500.00
Subtotal				1,500.00
Total No Tax 0%				0.00
Invoice Total				1,500.00
Total Net Payments				0.00
Amount Due				1,500.00



Due Date: Jan 30 2023

PAYMENT ADVICE

Please make checks payable to:

Living Green Tree Services
50 Coastal Village Lane
ST. AUGUSTINE FL 32095
UNITED STATES

(904) 536-9864
mdragiff@hotmail.com
livinggreentreeservices.com

Customer

Riversedge CDD 2 475 W Town Pl Unit
114 St. Augustine, FL 32092

Invoice Number

INV-23015 concerning tree work
behind 269 Shinnecock Dr Saint Johns,
FL 32259

Amount Due

1,500.00

Due Date

Jan 30 2023

Amount Enclosed

Approved RECDD 2
Submitted to AP 1-24-23
By Kevin McKendree
Kevin McKendree



Date 2/1/2023

Invoice # 131295612321

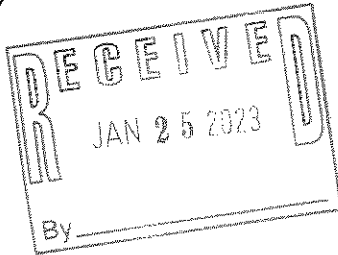
Terms	Net 20
Due Date	2/21/2023
PO #	

Bill To	Ship To
Rivers Edge CDD2 Government Management Services 475 West Town Place suite 114 St. Augustine FL 32092	River Club 160 Riverglade Run St. Johns FL 32259

Item ID	Description	Qty	Units	Amount
WM-CHEM-FLAT	Water Management Flat Billing Rate	1	ea	1,040.71

Approved RECDD II
Submitted to AP on 1-25-2023
by Jason Davidson

Jason Davidson



Subtotal	1,040.71
Shipping Cost (FEDEX GROUND)	0.00
Total	1,040.71
Amount Due	\$1,040.71

Remittance Slip

Customer
13RIV030

Invoice #
131295612321

Amount Due	\$1,040.71
------------	------------

Amount Paid

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295612321



January 19, 2023

Project No: 113094.70

Invoice No: 49415

River's Edge II CDD
c/o Government Management Services, LLC
4648 Eagle Falls Pl
Tampa, FL 33619

Project 113094.70 Rivers Edge II CDD

Task 1: 0 & M

For services including attend December CDD meeting.

Professional Services from December 1, 2022 to December 31, 2022

Professional Personnel

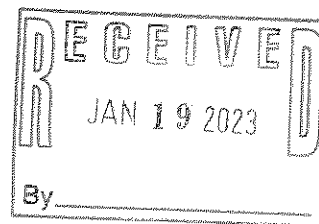
	Hours	Rate	Amount	
Principal	1.00	235.00	235.00	
Landscape Architect/GIS Analyst	1.25	140.00	175.00	
Totals	2.25		410.00	
Total Labor				410.00

Reimbursable Expenses

Travel - Reimbursable - Mileage			8.90	
Travel - Reimbursable- Mileage Client OV			3.60	
Total Reimbursables	1.15 times		12.50	14.38
Total this Invoice				\$424.38

Outstanding Invoices

Number	Date	Balance
49222	12/13/2022	292.50
Total		292.50



Rivers Edge CDD

475 West Town Place, Suite 114
St. Augustine FL 32092
Phone (904) 940-5850 Fax (904) 940-5899

INVOICE

DATE: 2/1/23
INVOICE # CS-2023-FEB

Bill To:

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

DESCRIPTION	AMOUNT
Cost Share-Landscaping for February 2023	\$ 59,465.67
<div>RECEIVED FEB 01 2023 By _____</div>	
TOTAL	\$ 59,465.67

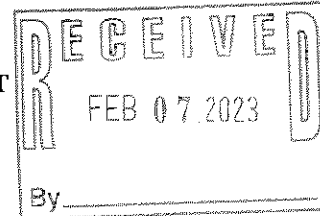
Make check payable to:

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

THANK YOU FOR YOUR BUSINESS!

**Rivers Edge II
COMMUNITY DEVELOPMENT DISTRICT**

General Fund



Check Request

Date	Amount	Authorized By
February 7, 2023	\$5,673.82	Oksana Kuzmuk

Payable to:

Rivers Edge CDD #12

Date Check Needed:

Budget Category:

ASAP	001.300.20700.10100
------	---------------------

Intended Use of Funds Requested:

To reimburse RECDD Wlls Fargo Credit Card expenses related to REICDD business
Oct 2022 - \$995.05
Nov 2022 - \$1,545.12
Dec 2022 - \$553.52
Jan 2022 - \$2,580.13
(Attach supporting documentation for request.)

District Credit Card Receipt Report 2022

District Credit Card Receipt Report 2022					
			Month: <u>September</u>		Rivers Edge CDD
Store/Vendor	Date of Receipt	Expensed to	Billable Amount	Receipt Amount	Description
Home Depot	9/7/22	1.330.57200.45700	\$65.81	\$65.81	RiverHouse Repair supplies (RECDD)
Holshats Powersports	9/8/22	1.320.57200.60000	\$256.96		Polaris Ranger 100hr Service (RECDD)
Holshats Powersports	9/8/22	1.320.57200.60000	\$256.96	\$513.92	Polaris Ranger 100hr Service (RECDD 2)
Tire outlet	9/12/22	1.320.57200.60000	\$50.00		Polaris Ranger tire install (RECDD)
Tire outlet	9/12/22	1.320.57200.60000	\$50.00	\$100.00	Polaris Ranger tire install (RECDD 2)
Exxon	9/13/22	1.320.57200.60000	\$54.29		Fuel for Vehicles (RECDD)
Exxon	9/13/22	1.320.57200.60000	\$54.29	\$108.58	Fuel for Vehicles (RECDD 2)
Home Depot	9/16/22	1.330.57200.45700	\$32.97	\$32.97	Measuring Wheel (RECDD)
Exxon	9/23/22	1.320.57200.60000	\$42.50		Fuel for Vehicles (RECDD)
Exxon	9/23/22	1.320.57200.60000	\$42.50	\$85.00	Fuel for Vehicles (RECDD 2)
Home Depot	9/27/22	1.330.57200.45700	\$290.19		Hurricane Supplies (RECDD)
Home Depot	9/27/22	1.330.57200.45700	\$290.19	\$580.38	Hurricane Supplies (RECDD 2)
Home Depot	9/28/22	1.330.57200.45700	\$96.07		Hurricane Supplies (RECDD)
Home Depot	9/28/22	1.330.57200.45700	\$96.07	\$192.14	Hurricane Supplies (RECDD 2)
Constant Contract	9/2/22	1.330.5720.5100	\$95.00	\$95.00	Eblast Platform (RECDD I)
Amazon	9/19/22	1.330.57200.45700	\$110.04	\$110.04	Cafe Cleaning Supplies(RECDD II)
Constant Contract	10/2/22	1.330.5720.5100	\$95.00	\$95.00	Eblast Platform (RECDD II)
Statement TOTAL				\$1,678.80	
				\$962.88	Reconciliation
				\$ 44.90	RE
				\$ 256.96	REII
				\$ 50.00	\$ 256.96
				\$ 54.29	\$ 50.00
				\$ 32.97	\$ 54.29
				\$ 42.50	\$ 42.50
				\$ 290.19	\$ 290.19
				\$ 96.07	\$ 96.07
				\$ 95.00	\$ 95.00
				\$ 110.04	\$ 110.04
				\$ 95.00	\$ 95.00

District Credit Card Receipt Report 2022

District Credit Card Receipt Report 2022					
Month: October			Rivers Edge CDD		
Store/Vendor	Date of Receipt	Expensed to	Billable Amount	Receipt Amount	Description
Pinch A Penny	10/4/22	1.320.57200.60000	\$178.97	\$178.97	Chlorine tabs and Algaecide for WaterSong Sign (RECDD 2)
Home Depot	10/7/22	1.330.57200.45700	\$160.74	\$160.74	Painting Supplies (RECDD)
Amazon	10/8/22	1.330.57200.45700	\$137.92	\$137.92	Grill brushes and office supplies (RECDD)
Home Depot	10/12/22	1.320.57200.60000	\$26.25	\$26.25	Fence Post Driver (RECDD)
Home Depot	10/12/22	1.320.57200.60000	\$26.25	\$26.25	Fence Post Driver (RECDD 2)
Home Depot	10/12/22	1.330.57200.45700	\$104.07	\$104.07	Pod lock, key box and hardware (RECDD)
Home Depot	10/13/22	1.330.57200.45700	\$20.91	\$20.91	Refund for hardware (RECDD)
Home Depot	10/13/22	1.330.57200.45700	\$23.91	\$23.91	Hardware (RECDD)
Speedway	10/13/22	1.320.57200.60000	\$32.15	\$32.15	Fuel for equipment (RECDD)
Speedway	10/13/22	1.320.57200.60000	\$32.15	\$32.15	Fuel for equipment (RECDD 2)
Speedway	10/13/22	1.320.57200.60000	\$48.50	\$48.50	Fuel for equipment (RECDD)
Speedway	10/13/22	1.320.57200.60000	\$48.50	\$48.50	Fuel for equipment (RECDD 2)
Amazon	10/18/22	1.330.57200.45700	\$12.88	\$12.88	Clipboards (RECDD 2)
Amazon	10/18/22	1.320.57200.49400	\$29.97	\$29.97	Decorations (RECDD)
Amazon	10/18/22	1.320.57200.49400	\$125.07	\$125.07	Decorations (RECDD)
Amazon	10/18/22	1.320.57200.60000	\$118.32	\$118.32	Dog Waste Pickup Bags (RECDD)
Amazon	10/18/22	1.320.57200.60000	\$118.32	\$118.32	Dog Waste Pickup Bags (RECDD 2)
Home Depot	10/25/22	1.330.57200.45700	\$110.41	\$110.41	Table saw and hardware (RECDD)
Home Depot	10/25/22	1.330.57200.45700	\$110.42	\$110.42	Table saw and hardware (RECDD 2)
Billard Factory	10/25/22	1.330.57200.45700	\$369.53	\$369.53	Refett Pool Table (RECDD 2)
Amazon	10/26/22	1.330.57200.45700	\$147.08	\$147.08	Café food baskets (RECDD 2)
Home Depot	10/27/22	1.320.57200.60000	\$113.49	\$113.49	Grinder and Wheel for sidewalk repairs (RECDD)
Home Depot	10/27/22	1.320.57200.60000	\$113.48	\$113.48	Grinder and Wheel for sidewalk repairs (RECDD 2)
Rollin Sound	10/27/22	1.330.57200.45700	\$82.40	\$82.40	Speakers for RiverHouse play feature (RECDD)
Amazon	10/31/22	1.320.57200.60000	\$19.00	\$19.00	Fence Screws (RECDD)
Amazon	10/31/22	1.320.57200.60000	\$53.33	\$53.33	Dog Waste Pickup Bags (RECDD)
Amazon	10/31/22	1.320.57200.60000	\$53.34	\$53.34	Dog Waste Pickup Bags (RECDD 2)
Amazon	11/1/22	1.320.57200.60000	\$32.58	\$32.58	Carpet Sweeper for Gym (RECDD 1)
Amazon	11/2/22	1.320.57200.60000	\$53.52	\$53.52	Light Bulbs (RECDD II)
Amazon	11/2/22	1.320.57200.60000	\$315.78	\$315.78	Felt for Pool Table (RECDD 2)
The Billiard Factory	10/5/22	1.320.57200.60000	\$82.40	\$82.40	Speakers for RiverHouse play feature (RECDD)
Rolling Sound	10/19/22	1.320.57200.60000	\$111.98	\$111.98	Timers for Keystone Corners pond fountain (RECDD 2)
Amazon	10/31/22	1.320.57200.60000	\$111.98	\$111.98	
Statement TOTAL			\$2,971.80	\$1,426.68	\$1,545.12

District Credit Card Receipt Report 2022

		Month: <u>November</u>		<u>Rivers Edge CDD</u>		Reconciliation	
Store/Vendor	Date of Receipt	Expensed to	Billable Amount	Receipt Amount	Description	RE	RE II
Constant Contact	11/4/22	1.330.57200.45700		\$95.00	Eblast Platform (Cost Share RECDD I and RECDD II)	\$ 47.50	\$ 47.50
Turner Ace Hardware	11/8/22	1.330.57200.45700		\$72.14	Maintenance Items (RECDD I)	\$ 72.14	
Amazon	11/9/22	1.320.57200.60000		\$200.84	Storage Container for As Built's (Cost Share RECDD I and RECDD II)	\$ 100.42	\$ 100.42
Amazon	11/15/22	1.320.57200.60000		\$139.00	Amazon Prime Membership (Cost Share RECDD I and RECDD II)	\$ 69.50	\$ 69.50
Amazon	11/16/22	1.300.13100.108		\$64.96	Event (RECDD II)		\$ 64.96
Exxon Mobile	11/17/22	1.320.57200.60000		\$136.04	Gas for the truck (Cost Share RECDD I and RECDD II)	\$ 68.02	\$ 68.02
Home Depot	11/18/22	1.330.57200.45700		\$21.28	Maintenance Items (RECDD I)	\$ 21.28	
Home Depot	11/21/22	1.330.57200.45700		\$216.88	Maintenance Items (RECDD I)	\$ 216.88	
Amazon	11/22/22	1.320.57200.60000		\$108.96	Dog Station Bags (Cost Share RECDD I and RECDD II)	\$ 54.48	\$ 54.48
Amazon	11/23/22	1.300.13100.108		\$50.70	Toro Valve Replacement for pool auto fill (RECDD II)		\$ 50.70
Amazon	11/24/22	1.300.13100.108		\$13.99	Kayak Whistles (RECDD II)		\$ 13.99
Weedmans	11/2/22	1.320.57200.60000		\$132.60	Gas for the truck	\$ 132.60	
Amazon	11/3/22	1.300.13100.108		\$25.99	Serving Cups for the café		\$ 25.99
Amazon	11/3/22	1.300.13100.108		\$29.98	oven mitts for the café		\$ 29.98
Amazon	11/3/22	1.300.13100.108		\$27.98	Café Items		\$ 27.98
Statement TOTAL				\$1,336.34		\$ 782.82	\$ 553.52

District Credit Card Receipt Report 2022

District Credit Card Receipt Report 2022							Rivers Edge CDD		
Month: December									
Store/Vendor	Date of Receipt	Expensed to	Billable Amount	Receipt Amount	Description	RE	REII	Reconciliation	
Constant Contact	12/2/23	1.330.57200.45700		\$95.00	Eblast Platform (RECDD I and RECDD II Cost Share)	\$ 47.50	\$ 47.50	\$	
Amazon	12/3/23	1.320.57200.60000		\$108.92	Doggie Bags (RECDD I and RECDD II Cost Share)	\$ 54.46	\$ 54.46	\$	
Amazon	12/4/23	1.330.57200.45700		\$1,336.99	Audio Stack For Events (RECDD I and RECDD II Cost Share)	\$ 668.51	\$ 668.51	\$	
Caris Van Rentals	12/7/23	1.320.57200.60000		\$100.00	This was declined due to insufficient funds	\$ 100.00	\$ -	\$	
Amazon	12/7/23	1.320.57200.60000		\$270.95	Doggie Bags (RECDD I and RECDD II Cost Share)	\$ 135.48	\$ 135.48	\$	
Amazon	12/7/23	1.320.57200.60000		\$99.99	Storage Bag for Christmas Tree (RECDD I and RECDD II Cost Share)	\$ 50.00	\$ 49.99	\$	
Mr. Best Wrench	12/8/23	1.320.57200.60000		\$1,957.77	Repairs to the Truck (RECDD I and RECDD II Cost Share)	\$ 978.89	\$ 978.88	\$	
Amazon	12/8/23	1.300.13100.10800		\$51.99	Office Chair (RECDD II)	\$ -	\$ 51.99	\$	
Shell	12/9/23	1.320.57200.60000		\$108.00	Gas for Work Truck (RECDD I and RECDD II Cost Share)	\$ 54.00	\$ 54.00	\$	
Amazon	12/12/23	1.320.57200.60000		\$40.79	Tool Organizers (RECDD I and RECDD II Cost Share)	\$ 20.40	\$ 20.39	\$	
Exxon	12/14/23	1.320.57200.60000		\$45.73	Gas for Work Truck (RECDD I and RECDD II Cost Share)	\$ 22.87	\$ 22.86	\$	
Shell	12/14/23	1.300.13100.10800		\$135.60	Event Props and Items for Gatsby Party (RECDD II)	\$ -	\$ 135.60	\$	
Amazon	12/14/23	1.330.57200.51000		\$19.99	Wireless Mouse for Computer (RECDD II)	\$ -	\$ 19.99	\$	
Superior Tree's	12/15/23	1.320.57200.49400		\$74.18	Tree purchase for an Event (RECDD I)	\$ 74.18	\$ -	\$	
Amazon	12/15/23	1.320.57200.60000		\$108.88	Doggie Bags (RECDD I and RECDD II Cost Share)	\$ 54.44	\$ 54.44	\$	
Amazon	12/15/23	1.300.13100.10800		\$33.98	Event Props and Items for Gatsby Party (RECDD II)	\$	\$ 33.98	\$	
Amazon	12/15/23	1.300.13100.10800		\$69.11	Event Props and Items for Gatsby Party (RECDD II)	\$	\$ 69.11	\$	
NIC Crash Report	12/16/23	1.320.57200.60000		\$12.00	To Acquire a Crash Report (RECDD I)	\$ 12.00	\$ -	\$	
Amazon	12/16/23	1.320.57200.60000		\$199.99	Pickle Ball Stencil (RECDD I and RECDD II Cost Share)	\$ 100.00	\$ 99.99	\$	
Amazon	12/16/23	1.320.57200.60000		\$165.99	Parking Lot Striper For Maintenance (RECDD I and RECDD II Cost Share)	\$ 83.00	\$ 82.99	\$	
Statement TOTAL				\$5,035.85		\$ 2,455.70	\$ 2,580.13	\$	



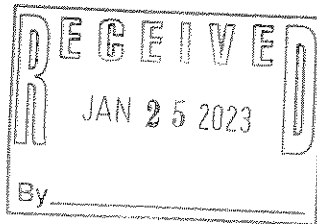
SS Live Entertainment

sslive.co@gmail.com

INVOICE

BILL TO

Jason Davidson
Rivers Edge CDD 2 (160
Riverglade Run, Saint Johns,
FL 32259)
475 West Town Place
Suite 114
St Augustine, FL 32092



INVOICE # 2823

DATE 01/24/2023

DUE DATE 02/08/2023

TERMS Net 15

ACTIVITY	QTY	RATE	AMOUNT
Live Entertainment Live Entertainment / Alex Affronti / 2.10.2023 / 2.10.2023	1	400.00	400.00
Live Entertainment Live Entertainment / Larry Yancey / 2.17.2023 / 5pm - 8pm	1	400.00	400.00
Live Entertainment Live Entertainment / Mark O'Quinn / 2.24.2023 / 5pm - 8pm	1	400.00	400.00

BALANCE DUE

\$1,200.00

Approved RECDD II
Submitted to AP on 1-25-2022
by Jason Davidson

Jason Davidson



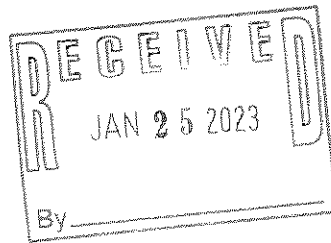
SS Live Entertainment

sslive.co@gmail.com

INVOICE

BILL TO

Jason Davidson
Rivers Edge CDD 2 (160
Riverglade Run, Saint Johns,
FL 32259)
475 West Town Place
Suite 114
St Augustine, FL 32092



INVOICE # 2822

DATE 01/24/2023

DUE DATE 02/08/2023

TERMS Net 15

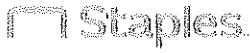
ACTIVITY	QTY	RATE	AMOUNT
Live Entertainment Live Entertainment / Ashley Wilkinson / 1.20.2023 / 5pm - 8pm	1	400.00	400.00

BALANCE DUE

\$400.00

Approved RECDD II
Submitted to AP on 1-25-23
by Jason Davidson

Jason Davidson



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

931707 434 01 037060 05 NNNNNY

Daniel Laughlin
Biology, Edgar College

Rivers Edge Cdd

475 West Town Place Suite 114

Saint Augustine, FL 32092

Credit Account #	345854
Staples Account #	10235583RCH
Statement Date	01/25/23
Statement #	1646759446

Previous Account Balance	\$1,643.57
New Purchases	\$2,460.52
Other Charges/Credits	\$0.00
Payments	-\$2,380.37

Account Balance	\$1,723.72
-----------------	------------

Credit Limit	\$10,000.00	Payment Due Date(s)	
Account Balance	\$1,723.72	Unapplied Payments	-\$272.84
Available Credit	\$8,276.28	02/20/23	\$1,996.56

Approved Submitted to
AP on 2-2-2023 by
Jason Davidson

Jason Davidson
Janitorial Supplies

RECDD I - \$1,299.63

RECDD II - \$1,160.89

Pay online - it's fast, easy and secure!

Don't forget you can make quick and easy payments online! Log into your secure account today!

Pay online at <https://www.StaplesAdvantage.com>.

For questions, or to report an unauthorized use claim, call Staples Business Credit at 877-457-6424 or email help@staplesbusinesscredit.com.

For online or phone payments, your account will be credited as of the business day we receive it, as long as it is made by 5 PM ET. Mail payments will be credited the same business day, as long as it is received by 3 PM ET at the correct address, noted below, with remit coupon. Payments received by us at any other location or in any other form may not be credited as of the day we receive them. Allow at least 7 business days for mail delivery.

To avoid late charges, please make a payment within 5 days of the due date.

Please detach and return stub with payment to address below.

Daniel Laughlin
Rivers Edge Cdd
475 West Town Place Suite 114
Saint Augustine, FL 32092

Credit Account #	345854
Statement Date	01/25/23
Statement #	1646759446

Account Balance	\$1,723.72
-----------------	------------

Address Change:

Amount Enclosed \$

Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

[illegible]



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 01/25/23
Statement # 1646759446

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
-\$272.84	\$1,996.56	\$0.00	\$0.00	\$0.00	\$1,723.72

OPEN ITEMS

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
RECDD 1	RECDD I	7370979454-0-1	StaplesAdvantage.com	12/27/22	02/20/23	\$348.95	\$348.95
RECDD 1	RECDD I	7604281100-0-1	StaplesAdvantage.com	01/05/23	02/20/23	\$306.58	\$306.58
RECDD II	RECDD II	7604393285-0-1	StaplesAdvantage.com	01/06/23	02/20/23	\$121.14	\$121.14
RECDD 1	RECDD I	7604593354-0-1	StaplesAdvantage.com	01/10/23	02/20/23	\$299.58	\$299.58
RECDD II	RECDD II	7604593672-0-1	StaplesAdvantage.com	01/10/23	02/20/23	\$191.16	\$191.16
RECDD 1	RECDD I	7604771738-0-1	StaplesAdvantage.com	01/11/23	02/20/23	\$129.98	\$129.98
Payment				01/12/23	01/25/23	-\$922.37	-\$272.84
RECDD 1	RECDD I	7371692057-0-1	StaplesAdvantage.com	01/17/23	02/20/23	\$37.87	\$37.87
RECDD 1	RECDD I	7371714135-0-1	StaplesAdvantage.com	01/18/23	02/20/23	\$63.89	\$63.89
RECDD II	RECDD II	7371713900-0-1	StaplesAdvantage.com	01/18/23	02/20/23	\$63.89	\$63.89
RECDD 1	RECDD I	7372038349-0-1	StaplesAdvantage.com	01/23/23	02/20/23	\$112.78	\$112.78
RECDD II	RECDD II	7372040605-0-1	StaplesAdvantage.com	01/23/23	02/20/23	\$320.74	\$320.74
Account Balance							\$1,723.72

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
RECDD 1	RECDD I	7370979454-0-1	StaplesAdvantage.com	12/27/22	02/20/23	\$348.95	\$348.95
RECDD II	RECDD II	7370837034-0-1	StaplesAdvantage.com	12/27/22	02/20/23	\$463.96	\$0.00
RECDD 1	RECDD I	7604281100-0-1	StaplesAdvantage.com	01/05/23	02/20/23	\$306.58	\$306.58
RECDD II	RECDD II	7604393285-0-1	StaplesAdvantage.com	01/06/23	02/20/23	\$121.14	\$121.14
RECDD 1	RECDD I	7604593354-0-1	StaplesAdvantage.com	01/10/23	02/20/23	\$299.58	\$299.58
RECDD II	RECDD II	7604593672-0-1	StaplesAdvantage.com	01/10/23	02/20/23	\$191.16	\$191.16
RECDD 1	RECDD I	7604771738-0-1	StaplesAdvantage.com	01/11/23	02/20/23	\$129.98	\$129.98
RECDD 1	RECDD I	7371692057-0-1	StaplesAdvantage.com	01/17/23	02/20/23	\$37.87	\$37.87
RECDD 1	RECDD I	7371714135-0-1	StaplesAdvantage.com	01/18/23	02/20/23	\$63.89	\$63.89
RECDD II	RECDD II	7371713900-0-1	StaplesAdvantage.com	01/18/23	02/20/23	\$63.89	\$63.89
RECDD 1	RECDD I	7372038349-0-1	StaplesAdvantage.com	01/23/23	02/20/23	\$112.78	\$112.78
RECDD II	RECDD II	7372040605-0-1	StaplesAdvantage.com	01/23/23	02/20/23	\$320.74	\$320.74
Total Purchases						\$2,460.52	

OTHER CHARGES AND CREDITS

Description	Trans Date	Due Date	Trans Total	Balance Due
-------------	------------	----------	-------------	-------------

No other charges and credits in current period.

Pay online at <https://www.StaplesAdvantage.com>

Contact Staples Business Credit at 877-457-6424 or email help@staplesbusinesscredit.com with questions



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 01/25/23
Statement # 1646759446

PAYMENTS

Date	Payment Number	Amount
12/30/22	Check # 1171	-\$384.19
12/30/22	Check # 1172	-\$1,073.81
01/12/23	Check # 5484	-\$922.37
Total Payments		-\$2,380.37



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 01/25/23

PO # RECDD 1	ORDER # 7370979454-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD 1	
TERMS Standard	INVOICE DATE 12/27/22	DUE DATE 02/20/23		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$348.95	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
394139	LINERS 38X58 1.5MIL REPRO	\$93.99	2.0	\$187.98
394138	LINERXS33X39 1.5MIL REPRO	\$50.99	2.0	\$101.98
375681	SEB BATH TISSUE 80/PK	\$58.99	1.0	\$58.99
			SUBTOTAL	\$348.95
			TAX	\$0.00
			TOTAL	\$348.95

PO # RECDD II	ORDER # 7370837034-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 12/27/22	DUE DATE 02/20/23	RECDD II	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$463.96	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
CSDW431	WIPES,DRC,MED,12PK/110,WH	\$115.99	4.0	\$463.96
			SUBTOTAL	\$463.96
			TAX	\$0.00
			TOTAL	\$463.96

PO # RECDD 1	ORDER # 7604281100-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD 1	
TERMS Standard	INVOICE DATE 01/05/23	DUE DATE 02/20/23		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$306.58	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
815468	SOLO ECO 4OZ CONE CUP 5000CT	\$153.29	2.0	\$306.58
			SUBTOTAL	\$306.58
			TAX	\$0.00
			TOTAL	\$306.58



Staples Business Credit
 PO BOX 105638
 ATLANTA, GA 30348-5638

Credit Account # 345854
 Staples Account # 10235583RCH
 Statement Date 01/25/23

PO # RECDD II	ORDER # 7604393285-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD II	
TERMS Standard	INVOICE DATE 01/06/23	DUE DATE 02/20/23		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$121.14	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365374	CWP MULTIF WHT 250SH/RL	\$39.99	2.0	\$79.98
807721	MULTI-USE CLNR 1 GAL REFILL	\$10.29	4.0	\$41.16
			SUBTOTAL	\$121.14
			TAX	\$0.00
			TOTAL	\$121.14

PO # RECDD 1	ORDER # 7604593354-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 01/10/23	DUE DATE 02/20/23	RECDD 1	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$299.58	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
2519636	FEBREZE AIR LINENSKY 2PK 8.8OZ	\$6.19	3.0	\$18.57
24494076	GLADE PLUGIN RFL 5PK HAWNBREZ	\$16.59	2.0	\$33.18
931432	NITRILE DISP GLOVE PWDPR LG BX	\$18.89	3.0	\$56.67
24495145	SEVGN NONCHLORN BLEACH 2/1 GAL	\$47.79	4.0	\$191.16
			SUBTOTAL	\$299.58
			TAX	\$0.00
			TOTAL	\$299.58



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 01/25/23

PO # RECDD II	ORDER # 7604593672-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD II	
TERMS Standard	INVOICE DATE 01/10/23	DUE DATE 02/20/23		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$191.16	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
24495145	SEVGN NONCHLORN BLEACH 2/1 GAL	\$47.79	4.0	\$191.16
			SUBTOTAL	\$191.16
			TAX	\$0.00
			TOTAL	\$191.16

PO # RECDD 1	ORDER # 7604771738-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD 1	
TERMS Standard	INVOICE DATE 01/11/23	DUE DATE 02/20/23		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$129.98	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
814867	LINER WSTE 40X48 SUP HVY BK	\$64.99	2.0	\$129.98
			SUBTOTAL	\$129.98
			TAX	\$0.00
			TOTAL	\$129.98

PO # RECDD 1	ORDER # 7371692057-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD 1	
TERMS Standard	INVOICE DATE 01/17/23	DUE DATE 02/20/23		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$37.87	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
	Adjustment	\$7.99	1.0	\$7.99
24486726	XMPIE SIMPLE PRINT	\$14.94	2.0	\$29.88
			SUBTOTAL	\$37.87
			TAX	\$0.00
			TOTAL	\$37.87



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 01/25/23

PO # RECDD 1	ORDER # 7371714135-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 01/18/23	DUE DATE 02/20/23	RECDD I	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$63.89	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
375681	SEB BATH TISSUE 80/PK	\$63.89	1.0	\$63.89
			SUBTOTAL	\$63.89
			TAX	\$0.00
			TOTAL	\$63.89

PO # RECDD II	ORDER # 7371713900-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD II	
TERMS Standard	INVOICE DATE 01/18/23	DUE DATE 02/20/23		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$63.89	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
375681	SEB BATH TISSUE 80/PK	\$63.89	1.0	\$63.89
			SUBTOTAL	\$63.89
			TAX	\$0.00
			TOTAL	\$63.89

PO # RECDD 1	ORDER # 7372038349-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD 1	
TERMS: Standard	INVOICE DATE 01/23/23	DUE DATE 02/20/23		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$112.78	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
812914	LINER 33X39 2.0 MIL BLACK 100/	\$46.99	1.0	\$46.99
394139	LINERS 38X58 1.5MIL REPRO	\$65.79	1.0	\$65.79
			SUBTOTAL	\$112.78
			TAX	\$0.00
			TOTAL	\$112.78



Staples Business Credit
 PO BOX 105638
 ATLANTA, GA 30348-5638

Credit Account # 345854
 Staples Account # 10235583RCH
 Statement Date 01/25/23

PO # RECDD II	ORDER # 7372040605-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 01/23/23	DUE DATE 02/20/23	RECDD II	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Sulte 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$320.74	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
24420777	CW 40IN LOBBY BROOM	\$4.79	1.0	\$4.79
637721	FABULOSO AP CLNR LAV 1GAL 4CT	\$63.19	5.0	\$315.95
			SUBTOTAL	\$320.74
			TAX	\$0.00
			TOTAL	\$320.74



Turner Pest Control

PAYMENT ADDRESS:

Turner Pest Control LLC • P.O. Box 952503 • Atlanta, Georgia 31192-2503
904-355-5389 • Fax: 904-353-1499 • Toll Free: 800-225-6305 • turnerpest.com

Service Slip/Invoice

INVOICE: 20608307
DATE: 1/24/2023
ORDER: 20608307

Bill To: [275347]

Rivers Edge CDD
Jason Davidson
475 West Town Place
Suite 114
Saint Augustine, FL 32092-3648

Work

Location: [275347] 904-679-5733

RiverClub(RECDD 2)
Jason Davidson
160 Riverglade Run
Saint Johns, FL 32259-8795

Work Date	Time	Target Pest	Technician	Time In
1/24/2023	02:06 PM	ANTS, FIRE ANT, MICE,		02:06 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	1/24/2023		02:34 PM

Service

Description

Price

CPCM

Commercial Pest Control - Monthly Service

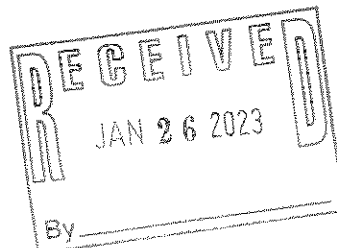
\$115.21

SUBTOTAL \$115.21
TAX \$0.00
AMT. PAID \$0.00
TOTAL \$115.21

Approved RECDD II
Submitted to AP on 1-26-2023
by Jason Davidson

Jason Davidson

AMOUNT DUE \$115.21

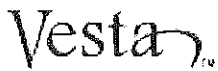


[Signature]
TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

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

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



Invoice

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

Invoice # 406718
Date 2/1/2023

Terms Net 30
Due Date 2/28/2023
Memo Rivers Edge CDDII

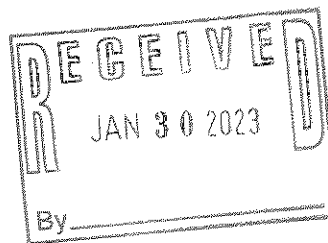
Bill To

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

Description	Quantity	Rate	Amount
Field Operations Manager	1	3,767.58	3,767.58
General Manager	1	4,871.75	4,871.75
Hospitality Services	1	8,908.50	8,908.50
Community Maintenance Staff	1	6,378.42	6,378.42
Pool Maintenance	1	834.33	834.33
Janitorial Maintenance	1	2,583.58	2,583.58
Lifestyle Manager	1	3,085.50	3,085.50
Administrative Services	1	1,575.83	1,575.83

Thank you for your business.

Total \$32,005.49





Invoice

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

Invoice # 407421
Date 1/31/2023

Terms Net 30
Due Date 3/2/2023

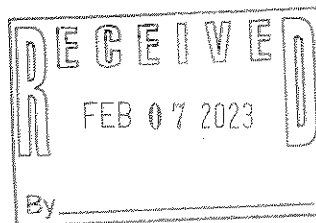
Memo

Bill To

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

Description	Quantity	Rate	Amount
Billable mileage January 50%-50%	1	144.82	144.82

Total \$144.82



Vesta Mileage Report

Name: Kevin McKendree		Month		Jan-23			
Date	Purpose	Location (From)	Destination (To)	Billable Miles	Community Billed To:	Non-billable Miles	Mileage
1/3	Daily mileage	Rivertown	Rivertown	44.6	Riversedge CDD		44.6
1/4	Daily mileage	Rivertown	Rivertown	12.8	iversedge CDD		12.8
1/5	Daily mileage	Rivertown	Rivertown	24.4	iversedge CDD		24.4
1/6	Daily mileage	Rivertown	Rivertown	26.7	Riversedge CDD		26.7
1/9	Daily mileage	Rivertown	Rivertown	15.1	iversedge CDD		15.1
1/10	Daily mileage	Rivertown	Rivertown	39.8	iversedge CDD		39.8
1/11	Daily mileage	Rivertown	Rivertown	17.9	iversedge CDD		17.9
1/12	Daily mileage	Rivertown	Rivertown	11.2	iversedge CDD		11.2
1/16	Daily mileage	Rivertown	Rivertown	24.7	iversedge CDD		24.7
1/17	Daily mileage	Rivertown	Rivertown	15.8	iversedge CDD		15.8
1/18	Daily mileage	Rivertown	Rivertown	12	iversedge CDD		12
1/19	Daily mileage	Rivertown	Rivertown	28.7	iversedge CDD		28.7
1/20	Daily mileage	Rivertown	Rivertown	8.1	iversedge CDD		8.1
1/23	Daily mileage	Rivertown	Rivertown	38.9	iversedge CDD		38.9
1/24	Daily mileage	Rivertown	Rivertown	23.5	iversedge CDD		23.5
1/25	Daily mileage	Rivertown	Rivertown	17.7	iversedge CDD		17.7
1/26	Daily mileage	Rivertown	Rivertown	29.7	iversedge CDD		29.7
1/27	Daily mileage	Rivertown	Rivertown	13.4	iversedge CDD		13.4
1/30	Daily mileage	Rivertown	Rivertown	39.8	iversedge CDD		39.8
1/31	Daily mileage	Rivertown	Rivertown	18.6	iversedge CDD		18.6
				Total Mileage	463		
				Reimbursement Rate	\$0.625		
				Total Reimbursement	\$289.63		
				Date Submitted in Paycom	2/3/23		



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 445067	10/15/2022
TERMS	PO NUMBER
Net 45	

Bill To:

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

Property Name: Rivers Edge CDD II

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: November 29, 2022

Invoice Amount: \$30,926.06

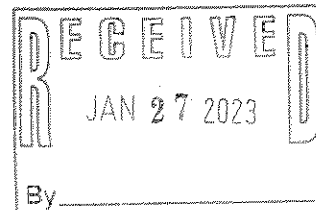
Description	Current Amount
Monthly Landscape Maintenance- Rivers Edge CDD II October 2022	\$30,926.06

Approved RECDD II
Submitted to AP on 1-27-2023
by Jason Davidson

Jason Davidson

Invoice Total \$30,926.06

IN COMMERCIAL LANDSCAPING



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



YELLOWSTONE LANDSCAPE

Bill To:

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

Property Name: Rivers Edge CDD II

INVOICE

INVOICE #	INVOICE DATE
JAX 450974	10/30/2022
TERMS	PO NUMBER
Net 45	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: December 14, 2022

Invoice Amount: \$1,980.00

Description	Current Amount
Tree Replacement at Island Near 501 Meadow Creek Drive	

Yellowstone will replace (6) declining Holly Trees and Install (6) Japanese Blueberry Trees. We will also replace the dead Sabal Palm that fell from the storm. All dead and declining trees will be removed from property and island will be left neat

Landscape Enhancement CORE

\$1,980.00

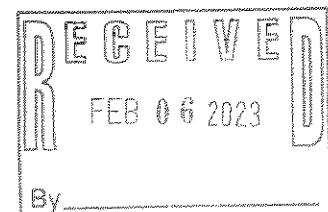
IN COMMERCIAL LANDSCAPING

Invoice Total

\$1,980.00

Approved RECDD II
Submitted to AP on 2-3-2023
by Jason Davidson

Jason Davidson



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



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 459127	11/15/2022
TERMS	PO NUMBER
Net 45	

Bill To:

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

Property Name: Rivers Edge CDD II

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: December 30, 2022

Invoice Amount: \$30,926.06

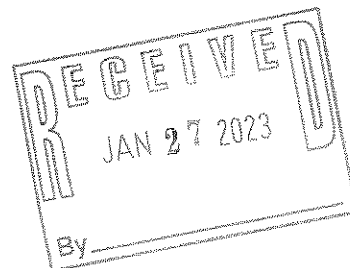
Description	Current Amount
Monthly Landscape Maintenance- Rivers Edge II November 2022	\$30,926.06

Approved RECDD II
Submitted to AP on 1-27-2023
by Jason Davidson

Jason Davidson

Invoice Total \$30,926.06

IN COMMERCIAL LANDSCAPING



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



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 462754	11/29/2022
TERMS	PO NUMBER
Net 45	

Bill To:

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

Property Name: Rivers Edge CDD II

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: January 13, 2023

Invoice Amount: \$500.00

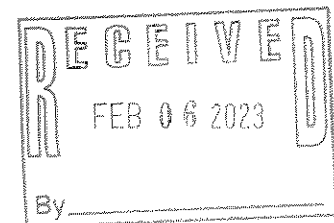
Description	Current Amount
Rivers Edge CDD II - Tree Care Services - 11/18/22	
Tree Removal	\$500.00

Invoice Total **\$500.00**

IN COMMERCIAL LANDSCAPING

Approved RECDD II
Submitted to AP on 2-3-2023
by Jason Davidson

Jason Davidson



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



YELLOWSTONE
LANDSCAPE

Bill To:

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

Property Name: Rivers Edge CDD II

INVOICE

INVOICE #	INVOICE DATE
JAX 467294	11/29/2022
TERMS	PO NUMBER
Net 45	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: January 13, 2023

Invoice Amount: \$223.85

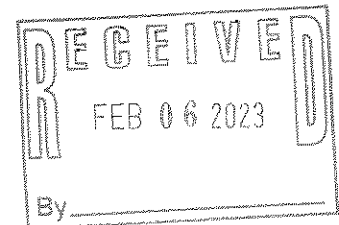
Description	Current Amount
Head replacement at common entry	
Irrigation Repairs	\$223.85

Invoice Total **\$223.85**

IN COMMERCIAL LANDSCAPING

Approved RECDD II
Submitted to AP on 2-3-2023
by Jason Davidson

Jason Davidson



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



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 467295	11/29/2022
TERMS	PO NUMBER
Net 45	

Bill To:

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

Property Name: Rivers Edge CDD II

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: January 13, 2023

Invoice Amount: \$2,940.00

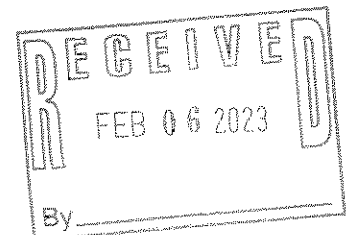
Description	Current Amount
Rivers Edge CDD II Nature Trail Cleanup	
Landscape Enhancement CORE	\$2,940.00

Invoice Total **\$2,940.00**

IN COMMERCIAL LANDSCAPING

Approved RECDD II
Submitted to AP on 2-3-2023
by Jason Davidson

Jason Davidson



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



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 467298	11/29/2022
TERMS	PO NUMBER
Net 45	

Bill To:

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

Property Name: Rivers Edge CDD II

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: January 13, 2023

Invoice Amount: \$138.00

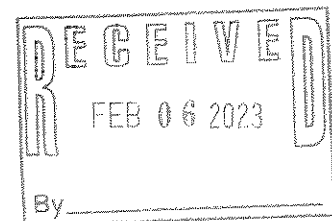
Description	Current Amount
Lateral repair in Rivers Edge CDD II	
Irrigation Repairs	\$138.00

Invoice Total **\$138.00**

IN COMMERCIAL LANDSCAPING

Approved RECDD II
Submitted to AP on 2-3-2023
by Jason Davidson

Jason Davidson



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



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 467302	11/29/2022
TERMS	PO NUMBER
Net 45	

Bill To:

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

Property Name: Rivers Edge CDDII

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: January 13, 2023

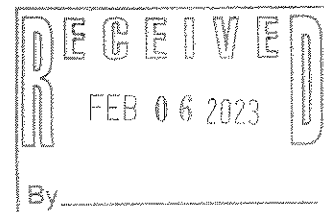
Invoice Amount: \$1,507.00

Description	Current Amount
Locate, troubleshoot, and repair 2-wire failure*****Keystone Corners*****	
Irrigation Repairs	\$1,507.00

Invoice Total **\$1,507.00**

IN COMMERCIAL LANDSCAPING

Approved RECDD II
Submitted to AP on 2-3-2023
by Jason Davidson
Jason Davidson



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



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 467314	11/29/2022
TERMS	PO NUMBER
Net 45	

Bill To:

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

Property Name: Rivers Edge CDDII

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: January 13, 2023

Invoice Amount: \$946.00

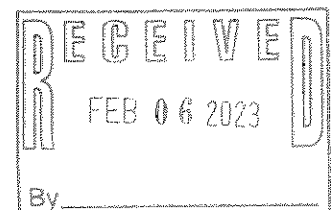
Description	Current Amount
Node replacement*****Calumet Dr.*****	
Irrigation Repairs	\$946.00

Invoice Total **\$946.00**

IN COMMERCIAL LANDSCAPING

Approved RECDD II
Submitted to AP on 2-3-2023
by Jason Davidson

Jason Davidson



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



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 467315	11/29/2022
TERMS	PO NUMBER
Net 45	

Bill To:

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

Property Name: Rivers Edge CDD II

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: January 13, 2023

Invoice Amount: \$705.00

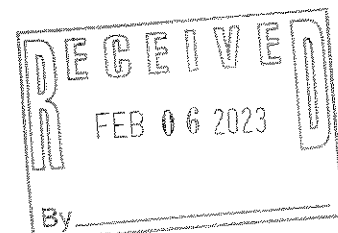
Description	Current Amount
Valve replacement*****Mistflower Dr.***** Irrigation Repairs	\$705.00

Invoice Total **\$705.00**

IN COMMERCIAL LANDSCAPING

Approved RECDD II
Submitted to AP on 2-3-2023
by Jason Davidson

Jason Davidson



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



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 467317	11/29/2022
TERMS	PO NUMBER
Net 45	

Bill To:

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

Property Name: Rivers Edge CDD II

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: January 13, 2023

Invoice Amount: \$1,798.50

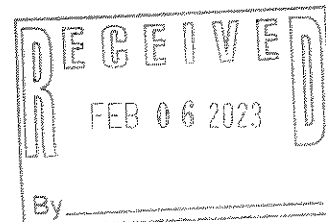
Description	Current Amount
Locate, troubleshoot, and repair 2-wire failure, replace decoder, head replacement, and head replacement	
Irrigation Repairs	\$1,798.50

Invoice Total **\$1,798.50**

IN COMMERCIAL LANDSCAPING

Approved RECDD II
Submitted to AP on 2-3-2023
by Jason Davidson

Jason Davidson



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



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 468894	11/29/2022
TERMS	PO NUMBER
Net 45	

Bill To:

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

Property Name: Rivers Edge CDD II

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: January 13, 2023

Invoice Amount: \$325.00

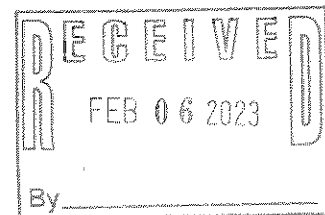
Description	Current Amount
Pine Tree Felling Services	
Tree Removal	\$325.00

Invoice Total **\$325.00**

IN COMMERCIAL LANDSCAPING

Approved RECDD II
Submitted to AP on 2-3-2023
by Jason Davidson

Jason Davidson



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



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 470444	12/1/2022
TERMS	PO NUMBER
Net 30	

Bill To:

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

Property Name: Rivers Edge CDD II

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: December 31, 2022

Invoice Amount: \$31,437.90

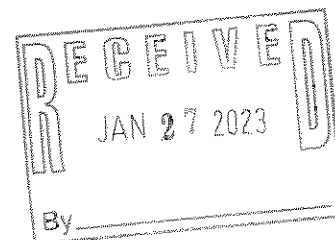
Description	Current Amount
Monthly Landscape Maintenance December 2022	\$31,437.90

Approved RECDD II
Submitted to AP on 1-27-2023
by Jason Davidson

Jason Davidson

Invoice Total \$31,437.90

IN COMMERCIAL LANDSCAPING



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



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 471477	12/19/2022
TERMS	PO NUMBER
Net 30	

Bill To:

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

Property Name: Rivers Edge CDD II

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: January 18, 2023

Invoice Amount: \$2,700.00

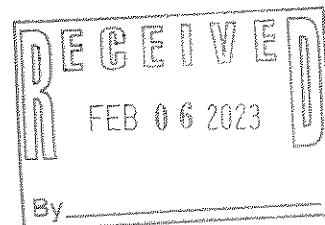
Description	Current Amount
Rivers Edge CDD II Winter Annuals	
Flowers/Annuals	\$2,700.00

Invoice Total **\$2,700.00**

IN COMMERCIAL LANDSCAPING

Approved RECDD II
Submitted to AP on 2-3-2023
by Jason Davidson

Jason Davidson



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



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 479852	1/1/2023
TERMS	PO NUMBER
Net 30	

Bill To:

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

Property Name: Rivers Edge CDD II

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: January 31, 2023

Invoice Amount: \$31,437.90

Description	Current Amount
Monthly Landscape Maintenance January 2023	\$31,437.90

Approved RECDD II
Submitted to AP on 1-27-2023
by Jason Davidson

Jason Davidson

Invoice Total \$31,437.90

IN COMMERCIAL LANDSCAPING



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



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 481742	1/15/2023
TERMS	PO NUMBER
Net 30	

Bill To:

Rivers Edge II-Pond Banks
c/o Vesta Property Services
200 Business Park Circle
St. Augustine, FL 32095

Property Name: Rivers Edge II-Pond Banks

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: February 14, 2023

Invoice Amount: \$2,914.00

Description	Current Amount
Monthly Landscape Maintenance January 2023	\$2,914.00

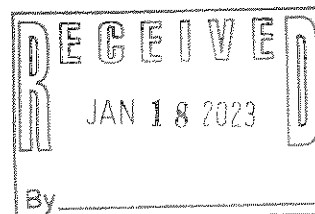
Approved RECDD II
Submitted to AP on 1-18-2023
by Jason Davidson

Jason Davidson

Invoice Total

\$2,914.00

IN COMMERCIAL LANDSCAPING



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

2.

RESOLUTION 2023-07

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS
EDGE II COMMUNITY DEVELOPMENT DISTRICT DESIGNATING
THE DATE, TIME AND PLACE OF PUBLIC HEARING AND
AUTHORIZING PUBLICATION OF NOTICE OF SUCH HEARING FOR
THE PURPOSE OF ADOPTING RULES, RATES, FEES AND CHARGES
OF THE DISTRICT AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the Rivers Edge II Community Development District (“**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within St. Johns County, Florida; and

WHEREAS, the District’s Board of Supervisors (“**Board**”) is authorized by Section 190.011(5), *Florida Statutes*, to adopt rules and orders pursuant to Chapter 120, *Florida Statutes*, and to authorize user charges or fees; and

WHEREAS, the Board finds it is in the District’s best interests to set a public hearing to adopt the amendments to its Disciplinary Rules set forth in **Exhibit A**, which relate to penalties for violations of the District’s amenity rules and policies.

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

SECTION 1. A Public Hearing will be held to adopt rates, fees and charges of the District on **April 19, 2023, at 10:00 a.m., at the RiverTown Amenity Center located at 156 Landing Street, St. Johns, Florida 32259.**

SECTION 2. The District Secretary is directed to publish notice of the hearing in accordance with Section 120.54, *Florida Statutes*.

SECTION 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this ____ day of February, 2023.

ATTEST:

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

Chairman, Board of Supervisors

EXHIBIT A
SUSPENSION AND TERMINATION OF ACCESS RULE

Law Implemented: ss. 120.69, 190.011, 190.012, Fla. Stat. (2022)

Effective Date: _____, 2023

In accordance with Chapters 190 and 120 of the Florida Statutes, and on _____, 2023 at a duly noticed public meeting, the Board of Supervisors (“Board”) of the Rivers Edge II Community Development District (“District”) adopted the following rules / policies to govern disciplinary and enforcement matters. All prior rules / policies of the District governing this subject matter are hereby rescinded for any violations occurring after the date stated above.

1. Introduction. This rule addresses disciplinary and enforcement matters relating to the use of the amenities and other properties owned and managed by the District (“Amenity Centers” or “Amenity Facilities”).

2. General Rule. All persons using the Amenity Facilities and entering District properties are responsible for compliance with the rules and policies established for the safe use of the District’s Amenity Facilities.

3. Patron Card. Patron Cards are the property of the District. The District may request surrender of, or may deactivate, a person’s Patron Card for violation of the District’s rules and policies established for the safe use of the District’s Amenity Facilities.

4. Suspension and Termination of Rights. The District, through its Board, District Manager, and General Manager shall have the right to restrict, suspend, or, after opportunity for a hearing as set forth herein, terminate the Amenity Facilities access of any Patron and members of their household or Guests to use all or a portion of the Amenity Facilities for any of the following acts (each, a “Violation”):

- a. Submitting false information on any application for use of the Amenity Facilities, including but not limited to facility rental applications;
- b. Failing to abide by the terms of rental applications;
- c. Permitting the unauthorized use of a Patron Card or otherwise facilitating or allowing unauthorized use of the Amenity Facilities;
- d. Exhibiting inappropriate behavior or repeatedly wearing inappropriate attire;
- e. Failing to pay amounts owed to the District in a proper and timely manner (with the exception of special assessments);
- f. Failing to abide by any District rules or policies (e.g., Amenity Policies);
- g. Treating the District’s staff, contractors, representatives, residents, Patrons or Guests, in a harassing or abusive manner;
- h. Damaging, destroying, rendering inoperable or interfering with the use of District property, or other property located on District property;
- i. Failing to reimburse the District for property damaged by such person, or a minor

- for whom the person has charge, or a guest;
- j. Engaging in conduct that is likely to endanger the health, safety, or welfare of the District, its staff, amenities management, contractors, representatives, residents, Patrons or Guests;
- k. Committing or being alleged, in good faith, to have committed a crime on or off District property that leads the District to reasonably believe the health, safety or welfare of the District, its staff, contractors, representatives, residents, Patrons or Guests is likely endangered;
- l. Engaging in another Violation after a verbal warning has been given by staff (which verbal warning is not required); or
- m. Such person's guest or a member of their household committing any of the above Violations.

Permanent termination of access to the District's Amenity Facilities shall only be considered and implemented by the Board in situations that pose a long term or continuing threat to the health, safety and/or welfare of the District, its staff, contractors, representatives, residents, Patrons or Guests. The Board, in its sole discretion and upon motion of any Board member, may vote to rescind a termination of access to the Amenity Facilities.

5. Authority of District Manager and General Manager. The District Manager, General Manager or their designee has the ability to remove any person from one or all Amenities if a Violation occurs or if in his/her reasonable discretion it is the District's best interests to do so. The District Manager, General Manager or their designee may each independently at any time restrict or suspend for cause or causes, including but not limited to those Violations described above, any person's privileges to use any or all of the Amenities until the next regularly scheduled meeting of the Board of Supervisors that is at least eight (8) days after the initial suspension, as evidenced by the date of notice sent by certified electronic or other mail service or longer if such individual requests deferment of his or her right to due process. In the event of such a suspension, the District Manager or his or her designee shall mail a letter to the person suspended referencing the conduct at issue, the sections of the District's rules and policies violated, the time, date, and location of the next regular Board meeting where the person's suspension will be presented to the Board, and a statement that the person has a right to appear before the Board and offer testimony and evidence why the suspension should be lifted. If the person is a minor, the letter shall be sent to the adults at the address within the community where the minor resides.

6. Administrative Reimbursement. The Board may in its discretion require payment of an administrative reimbursement of up to Five Hundred Dollars (\$500) in order to offset the actual legal and/or administrative expenses incurred by the District as a result of a Violation ("Administrative Reimbursement"). Such Administrative Reimbursement shall be in addition to any suspension or termination of Amenity access, any applicable legal action warranted by the circumstances, and/or any Property Damage Reimbursement (defined below).

7. Property Damage Reimbursement. If damage to District property occurred in connection with a Violation, the person or persons who caused the damage, or the person whose guest caused the damage, or the person who has charge of a minor that caused the damage, shall reimburse the District for the costs of cleaning, repairing, and/or replacing the property ("Property Damage Reimbursement"). Such Property Damage Reimbursement shall be in addition to any

suspension or termination of Amenity access, any applicable legal action warranted by the circumstances, and/or any Administrative Reimbursement.

8. Initial Hearing by the Board; Administrative Reimbursement; Property Damage Reimbursement.

- a. If a person's Amenity Facilities privileges are suspended, as referenced in Section 5, a hearing shall be held at the next regularly scheduled Board meeting that is at least eight (8) days after the initial suspension, as evidenced by the date of notice sent by certified electronic or other mail service or as soon thereafter as a Board meeting is held if the meeting referenced in the letter is canceled, during which both District staff and the person subject to the suspension shall be given the opportunity to appear, present testimony and evidence, cross examine witnesses present, and make arguments. The Board may also ask questions of District staff, the person subject to the suspension, and witnesses present. All persons are entitled to be represented by a licensed Florida attorney at such hearing if they so choose. Any written materials should be submitted at least seven (7) days before the hearing for consideration by the Board. If the date of the suspension is less than eight (8) days before a Board meeting, the hearing may be scheduled for the following Board meeting at the discretion of the suspendee.
- b. The person subject to the suspension may request an extension of the hearing date to a future Board meeting, which shall be granted upon a showing of good cause, but such extension shall not stay the suspension.
- c. After the presentations by District staff and the person subject to the suspension, the Board shall consider the facts and circumstances and determine whether to lift or extend the suspension or impose a termination. In determining the length of any suspension, or a termination, the Board shall consider the nature of the conduct, the circumstances of the conduct, the number of rules or policies violated, the person's escalation or de-escalation of the situation, and any prior Violations and/or suspensions.
- d. The Board shall also determine whether an Administrative Reimbursement is warranted and, if so, set the amount of such Administrative Reimbursement.
- e. The Board shall also determine whether a Property Damage Reimbursement is warranted and, if so, set the amount of such Property Damage Reimbursement. If the cost to clean, repair and/or replace the property is not yet available, the Property Damage Reimbursement shall be fixed at the next regularly scheduled Board meeting after the cost to clean, repair, and/or replace the property is known.
- f. After the conclusion of the hearing, the District Manager shall mail a letter to the person suspended identifying the Board's determination at such hearing.
- g. Failure of the suspendee to attend the hearing shall not affect staff's or the Board's ability to impose a suspension or termination.

9. Suspension by the Board. The Board on its own initiative acting at a noticed public meeting may elect to consider a suspension of a person's access for committing any of the Violations outlined in Section 4. In such circumstance, a letter shall be sent to the person suspended which contains all the information required by Section 5, and the hearing shall be conducted at the next scheduled Board meeting in accordance with Section 8.

10. Automatic Extension of Suspension for Non-Payment. Unless there is an affirmative vote of the Board otherwise, no suspension or termination will be lifted or expire until all Administrative Reimbursements and Property Damage Reimbursements have been paid to the District. If an Administrative Reimbursement or Property Damage Reimbursement is not paid by its due date, the District reserves the right to request surrender of, or deactivate, all access cards or key fobs associated with an address within the District until such time as the outstanding amounts are paid.

11. Appeal of Board Suspension. After the hearing held by the Board required by Section 8, a person subject to a suspension or termination may appeal the suspension or termination, or the imposition or amount of an Administrative Reimbursement or Property Damage Reimbursement, to the Board by filing a written request for an appeal ("Appeal Request"). The filing of an Appeal Request shall not result in the stay of the suspension or termination. The Appeal Request shall be filed within thirty (30) calendar days after mailing of the notice of the Board's determination as required by Section 8(f), above. For purposes of this Rule, wherever applicable, filing will be perfected and deemed to have occurred upon receipt by the District. Failure to file an Appeal Request shall constitute a waiver of all rights to protest the District's suspension or termination and shall constitute a failure to exhaust administrative remedies. The District shall consider the appeal at a Board meeting and shall provide reasonable notice to the person of the Board meeting where the appeal will be considered. At the appeal stage, no new evidence shall be offered or considered. Instead, the appeal is an opportunity for the person subject to the suspension or termination to argue, based on the evidence elicited at the hearing, why the suspension, termination, Administrative Reimbursement, or Property Damage Reimbursement should be reduced or vacated. The Board may take any action deemed by it in its sole discretion to be appropriate under the circumstances, including affirming, overturning, or otherwise modifying the suspension or termination. The Board's decision on appeal shall be final.

12. Legal Action; Criminal Prosecution; Trespass. If any person is found to have committed a Violation, such person may additionally be subject to arrest for trespassing or other applicable legal action, civil or criminal in nature. If a person subject to a suspension or termination is found at the Amenity Facilities, such person will be subject to arrest for trespassing. If a trespass warrant or order is issued by a law enforcement agency, the District has no obligation to seek a withdrawal or termination of the trespass warrant even though the issuance of the trespass warrant may effectively prevent a person from using the District's Amenity Facilities after expiration of a suspension imposed by the District.

13. Severability. If any section, paragraph, clause or provision of this rule shall be held to be invalid or ineffective for any reason, the remainder of this rule shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this rule would have

been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause or provision.

14. Reciprocity. Because Patrons of the Rivertown community also have access to amenities in Rivers Edge Community Development District and Rivers Edge III Community Development District, a suspension or termination from either district's amenity facilities shall operate as a suspension or termination from the District's Amenity Facilities as well. The obligation to satisfy all procedural requirements for suspension, termination, or imposition of an Administrative Reimbursement or Property Damage Reimbursement, shall lie with the District in which the Violation occurred.

3.

RIVERTOWN

Request for Funds

Date of request: 2/25/2023

Submitted by: Jason Davidson

Painting:

The WaterSong entry monument is needing to be painted. The feature has started to fade and is showing signs of wear and tear. This project is typically suggested every 3-5 years due to its location and the elements it endures.

Vendor	Warranty	Job Scope	Cost
Investment Painting	n/a	Pressure wash and paint the blue portion with top of the line Sherwin Williams Emerald Paint which is Dirt and Mildew resistant. Paint white brick same color with sherwin Williams Loxon xp waterproofing Elastomeric paint due to the water around monument.	\$1,860
Performance Painting	2-year labor and material warranty	Clean all surfaces receiving a coating, paint all white brick, fountain shelf/sill top sides, both sides of the monument sign slats, Vertical Sign post, top sign trim and bottom of sign.	\$3,200

COST-SHARE STATUS COVER SHEET

Instructions to Staff: Please complete this form and attach as a cover sheet to each proposal presented for approval.

Proposal: _____

1. Is the cost for this work intended to be shared?

☐ Yes (Please proceed to question 2)

☐ No, the entire cost will be paid by: _____
(Please leave remainder of form blank)

2. If yes, please check one of the following:

☐ This work was reviewed by the engineer and methodology consultant and jointly they have determined the costs are “Shared Costs”, as defined in the *Interlocal Agreement*, and such Shared Costs are budgeted expenses in the current fiscal year budget.

☐ This work is for a new or supplemental area, service, or improvement that was not previously budgeted as Shared Costs and/or were not budgeted items for the current fiscal year and require immediate funding. (Please attach the Cost-Share Request Form).

[End of Cover Sheet]

COST SHARE REQUEST

This cost share request (the "Request") shall be subject to and governed by the terms of that certain *Tri-Party Interlocal and Cost Share Agreement Regarding Shared Improvement Operation and Maintenance Services and Providing for the Joint Use of Amenity Facilities*, dated November 1, 2019, as may be amended from time to time ("Interlocal Agreement").

Requesting Party: _____

Request: ☐ Supplemental maintenance services for existing Improvements (i.e. enhancement of existing improvement areas). (Methodology Consultant must sign. Please attach party signature page.)

☐ Addition of new improvements (Methodology Consultant and Engineer must sign)

Please identify the scope of supplemental services or describe the additional improvements requested to be added. Attach service maps that clearly identify new or enhanced maintenance areas. Attach additional sheets if necessary:

Total Proposed
Compensation: \$ _____

Cost Share
Calculation: _____ Rivers Edge
_____ Rivers Edge II
_____ Rivers Edge III

Methodology
Consultant Approval: _____
(Signature)

(Date)

If requesting addition of new improvements:

Engineer
Approval: _____
(Signature)

(Date)

[Please attach this page for supplemental maintenance services for existing Improvements]

The undersigned Parties hereby consent to the Request as specified herein, and agree that the aforementioned supplemental maintenance services shall be subject to and governed by the Interlocal Agreement.

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
☐ Chair ☐ Vice-Chair, Board of Supervisors

Date: _____

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
☐ Chair ☐ Vice-Chair, Board of Supervisors

Date: _____

RIVERS EDGE III CDD

By: _____
☐ Chair ☐ Vice-Chair, Board of Supervisors

Date: _____



Investment Painting Of North Florida

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

☎ (904) 307-8313
✉ jperry@vestapropertyservices.com

ESTIMATE	#13012
ESTIMATE DATE	February 3rd
SCHEDULED DATE	
TOTAL	\$1,860.00

CONTACT US

229 S Torwood Drive
Saint Johns, FL 32259

☎ (904) 307-6649
✉ Investmentpaintingfl@yahoo.com

ESTIMATE

Services	qty	unit price	amount
Quote - Exterior painting quote For WaterSong Monument sign in RiverTown	1.0	\$1,860.00	\$1,860.00
WaterSong Monument sign in RiverTown			

Pressure wash and paint the blue portion with top of the line Sherwin Williams Emerald Paint which is Dirt and Mildew resistant. Paint white brick same color with sherwin Williams Loxon xp waterproofing Elastomeric paint due to the water around monument.

Total **\$1,860.00**

Approved

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 than receive a invoice for your deposit of \$500.00 and at that time you will receive a tentative date for your approved job.
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!



**PERFORMANCE
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10527 Craig Industrial Drive Jacksonville, FL 32225
(904) 641-4800 • Fax (904) 641-4809

February 6, 2023

Rivers Edge II CDD
245 Riverside Ave #300
Jacksonville, FL 32202

Estimator: Kevin Hughes
904-402-2042
kevin@performance-painting.com

Thank you for the opportunity to quote the following prices:

Watersong at Rivertown @ Keystone Corners Blvd & Mistflower Drive Jacksonville, FL 32259

Ranch Style Fence & Brick Pillars Scope of Work: Clean all surfaces receiving a coating, paint all
Decorative brick pillars, both sides of the wood fencing outside of the neighborhood gates

Total: \$3,675.00

Monument Sign Scope of Work: Clean all surfaces receiving a coating, paint all
White brick, fountain shelf/sill top sides, both sides of the monument sign slats,
Vertical sign post, top sign trim, and bottom sign trim

Total: \$3,200.00



Please take note of job description, Performance Painting is not required to perform any tasks not specifically listed.

Exterior Preparation

The Following procedures will be applied as necessary to your particular job under normal conditions:

- All loose or failing paint will be scraped and sanded to insure paint adhesion.
- All visible rust will be treated with a rust converter.
- Plants, fixtures, walkways, and windows will be protected.

All exterior brick receiving paint

- Apply two (2) coats of Sherwin Williams SuperPaint Exterior paint in customer specified color and sheen.

All exterior wood receiving paint

- Apply two (2) coats of Sherwin Williams SuperPaint Exterior paint in customer specified color and sheen.

Insurance

- Our company carries General Liability insurance through Gemini Insurance Company NAIC # 10833
United States Fire Insurance Company NAIC #21113 and Travelers Property Casualty Company of America NAIC #25764
Workers Compensation insurance through American Zurich Insurance Co NAIC #40142
- To request certificates of insurance please feel free to contact Kevin Hughes email: kevin@performance-painting.com with your requirements.

Limited Warranty

- Performance Painting Contractors, Inc. warrants labor and material for a period of two (2) years. If paint failure appears, we will supply labor and materials to correct the condition without cost. This warranty is in lieu of all other warranties, expressed or implied. Our responsibility is limited to correcting the condition as indicated above.
- This warranty excludes, and in no event will Performance Painting Contractors, Inc. be responsible for consequential or incidental damages caused by accident or abuse, temperature changes, settlement or moisture; i.e., cracks caused by expansion and/or contraction. Cracks will be properly prepared as indicated at time of job, but will not be covered under this warranty.

Safety Standards

- OSHA standard and guidelines will be followed including having MSDS sheets available on site.
- All access equipment will have documented daily safety inspections.
- Only competent qualified staff will use access equipment as per OSHA regulations.
- Job Site will receive daily safety audits to ensure safety standard are met.
- An OSHA certified Project Manager will be assigned to the project and provide daily safety supervision.
- All employees on site will have passed drug test and background check.

Work Standard

- Performance Painting Contractors, Inc. is a member of the Painting and Decorating Contractors of America.
- All work is to be completed in a workman like manner according to standard practices. Workers will remain on job until completion of project. Work site will be cleaned daily and upon project completion. All agreements are contingent upon strikes, accidents, or delays beyond our control.
- Work procedures as per standards of the PDCA (Painting and Decorating Contractors of America) P1-92, P2-92, P3-93, P4-94, P5-94, P7-98, and P6-99.
- The painting contractor will produce a "properly painted surface". A "properly painted surface" is one that is uniform in color sheen. It is one that is free of foreign material, lumps, skins, sags, holidays, misses, strike-through, or insufficient coverage. It is a surface that is free of drips, spatters, spills, or over-spray which contractors' workforce causes. Compliance to meeting the criteria of a "properly painted surface" shall be determined when viewed without magnification at a distance of five feet or more under normal lighting conditions and from a normal viewing position.

Customer Responsibility

- * Please take specific note of job description.
- Colors *must* be chosen two (2) days prior to start date. An additional cost will be charged for color changes made after commencement of work.
- Please have fragile or breakable items and electronics moved out of work areas prior to start of project.
- *Customer is to be available to meet with Project Manager on the last day of the job.*

Change Orders

- This is only a proposal and your acceptance is subject to our approval in order to make this contract binding.
- If after you agree to this work, you desire any changes or additional work, please contact us as the cost of all revisions must be agreed upon in writing. Workers are instructed not to undertake additional work without authorization.
- It is *essential* that the work area be available to us, *free from other trades*. As a result of trade interference, Performance Painting Contractors, Inc. may leave the job and additional charges may be incurred.

Colors

The following may result in additional charges:

- More than three (3) colors per total project.
 - If after paint is applied you are not satisfied with the colors you have chosen, re-painting these areas will result in additional charges.
 - Vibrant colors may require the application of additional coats to ensure proper coverage which will result in additional charges if needed.
- Cost
- We propose to furnish material and labor – complete and in accordance with the above specifications for the sum of all as stated above. *Individual tasks*, if selected, may require additional pricing. Price is valid for **90 days** unless otherwise noted.

Payment

- **One third** to be paid to secure a start date.
- **The balance is to be paid in full to the Project Manager on the last day of the job.** Acceptable forms of payment are Cash, Check, Money order, Visa, MasterCard, or Discover.
- Accounts not paid within terms are subject to a 10% monthly finance charge.

Acceptance of Proposal

- **Please indicate your acceptance of the proposal by returning our email stating that you agree to the terms of the attached proposal and signing then mailing/faxing a copy to our office.**
- **We must have your signed copy to secure a start date.**
- **By signing this contract, I acknowledge that I have read and understand the terms of this proposal.**

Client Signature: X _____

Date: ____/____/____

Estimator Signature: X _____

[Handwritten Signature]

Date: 02/06/2023