

Rivers Edge II
Community Development District

May 17, 2023

AGENDA

Rivers Edge II
Community Development District

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

May 10, 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, May 17, 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 of the April 19, 2023 Board of Supervisors Meeting
 - B. Financial Statements through March 31, 2023
 - C. Check Register
- IV. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager – Report on the Number of Registered Voters (2,219)
 - D. General Manager
 - 1. Monthly Amenity and Field Operations Report
 - 2. Pond Service Report
 - 3. Discussion on Additional Seating at the RiverClub
 - E. Landscape and Irrigation Maintenance - Monthly Report
- V. Business Items

A. Items to be Considered

1. Resolution 2023-09, Approving a Proposed Budget for Fiscal Year 2024 and Setting a Public Hearing Date for Adoption

2. Funding Request No. 54

B. Discussion of Amending the Amenity Agreement Related to Café Operations

VI. Other Business

VII. Supervisors' Requests

VIII. Audience Comments

IX. Next Scheduled Meeting – June 21, 2023 at 10:00 a.m. the RiverTown Amenity Center

X. Adjournment

THIRD ORDER OF BUSINESS

A.

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, April 19, 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:

Howard McGaffney	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
Mike Scuncio	Yellowstone Landscape

The following is a summary of the discussions and actions taken at the April 19, 2023 meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. McGaffney called the meeting to order at 10:07 a.m.

SECOND ORDER OF BUSINESS

Public Comment

A resident stated that she lives in the Manor and has landscaping requests pertaining to the trailhead entry point for the walking trail to improve the appearance and to also clarify what the access point is as people are cutting left and going around the side of the lake and cutting through her and her neighbor's properties. She added that she first reported these issues in February 2022, so it's been over a year since she began communicating with Mattamy on this matter.

THIRD ORDER OF BUSINESS

Approval of Consent Agenda

- A. Minutes of the March 15, 2023 Board of Supervisors Meeting**
- B. Financial Statements through February 28, 2023**
- C. Check Register**

Copies of the minutes, financial statements, and the check register totaling \$267,028.36 was included in the agenda package.

Mr. Thomas asked that the café's gross sales budget be an actual budget and not prorated to the actuals.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the consent agenda was approved.

FOURTH ORDER OF BUSINESS

Staff Reports

- A. District Counsel**

There being nothing to report, the next item followed.

- B. District Engineer**

Mr. Stilwell reported that double-yellow striping will be proposed on Orange Branch Trail from Keystone Corners at a future meeting as it will be a cost share item. He also reported that the District was approved to add stop signs at the corner of Kendall Crossing and Main Street and proposals are being sought.

- C. District Manager – Overview of Fiscal Year 2024 Budget**

Mr. McGaffney presented a preliminary copy of the Fiscal Year 2024 budget.

- D. General Manager**

- 1. Monthly Amenity and Field Operations Report**

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

Mr. Thomas stated that he is getting complaints on there not being enough seating in the RiverClub.

Mr. Davidson stated that he could bring a recommendation to the next meeting.

Mr. Smith asked about an alleged incident regarding a resident being accused of wearing an inappropriate swimsuit.

Mr. Davidson responded that staff is following the policies and procedures regarding swim attire and is trying to be as consistent as they can.

Mr. Smith asked if there is any concern with liability in terms of discrimination.

Ms. Gentry responded that she would need to look at the language as written to see if there's anything that can be added to give staff more clarity, however if it's the standard language, it's been vetted. She added that staff should ensure the policies are being enforced in a uniform manner.

Mr. Smith asked if Mr. Davidson was able to investigate a complaint of an odor from the Watersong entry waterfall.

Mr. Davidson responded that there is a slight chlorine smell if you get really close to the waterfall, but the chlorine is used to keep the water clean to prevent algae growth.

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 – Monthly Report

A copy of the landscape maintenance report was included in the agenda package for the Board's review. Mr. Scuncio provided an overview of the maintenance activity that has taken place since the last meeting and plans for the near future, including a schedule for trimming the palm trees.

FIFTH ORDER OF BUSINESS

Business Items

A. Public Hearing for the Purpose of Adopting Revised Suspension and Termination Rules; Resolution 2023-08

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the public hearing was opened.

Ms. Gentry noted the purpose of the public hearing is to update the disciplinary rules to reflect best practices and to document things that were already being implemented on the ground. Revisions include adding language to describe the process to collect reimbursement for any damage caused, adding a provision to collect an administrative reimbursement of up to

\$500 if someone's amenity violation results in excessive administrative or legal fees, adding clarity on trespassing offenses and criminal offenses on District property, and adding reciprocity language so that a suspension at the RiverClub will also operate as a suspension at the RiverHouse and vice versa.

A resident asked about the provision regarding no outside alcohol at the RiverClub.

Ms. Gentry responded that the liquor license does not permit outside alcohol.

The resident asked why he was provided a copy of rules from 2007 when he first moved in, rather than the most recent version dated 2021. He also stated that the newsletter sent mid-April states that possession of alcohol at the RiverClub other than purchased at the café will result in immediate expulsion and the next sentence says that outside alcohol is allowed at the RiverHouse, however when you click on RiverHouse on page three and read the rules, it states that alcoholic beverages shall not be served or sold, nor permitted to be consumed at the amenity facilities premises, except it precludes special events subject to the amenity facility rental policies. He stated his opinion that the differences in rules related to alcohol use were arbitrary and capricious.

Ms. Gentry stated that she would review the documents he mentioned to make sure that everything is consistent. She added that from a legal standpoint she would contend that it is not arbitrary or capricious to have different policies at the RiverHouse and RiverClub because the RiverHouse is not subject to a liquor license like the RiverClub is. She advised that the most recent rules could be found on the District's website.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the public hearing was closed.
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On MOTION by Mr. Thomas seconded by Mr. Smith with all in favor Resolution 2023-08, adopting revised suspension and termination rules was approved.

B. Items to be Considered

1. Proposal for Mound Repair (Cost Share Item)

Mr. Davidson presented a proposal from Yellowstone to repair the mound at the RiverHouse totaling \$4,531.42.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the proposal for mound repair was approved.

2. Proposal for Plant Replacements for The Settlement (Cost Share Item)

Mr. Davidson presented a proposal for plant replacements in The Settlement area totaling \$4,497.50. He noted there was a not to exceed amount set at a previous meeting that was met and the cost was reduced by Yellowstone.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the proposal from Yellowstone for plant replacements at The Settlement was approved.

3. Addition of The Settlement to the Landscape Maintenance and Aquatic Management Contracts (Cost Share Item)

Ms. Gentry noted that The Settlement is a new area coming online for the District. Copies of proposals to add the area to the landscaping and aquatic management contracts were included in the agenda package for the Board's review.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the proposals from Charles Aquatics and Yellowstone to add the Settlement to the maintenance contracts were approved.

4. Funding Request No. 53

A copy of funding request number 53 totaling \$226,158.74 was included in the agenda package for the Board's review.

On MOTION by Mr. Thomas seconded by Mr. Smith with all in favor funding request number 53 was approved.

5. FDOT Right-of-Way Conveyance

Ms. Gentry noted a quitclaim deed to release any rights to the area that is supposed to be used for the State Road 13 roundabout is included in the agenda package at the request of FDOT.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the right-of-way conveyance to FDOT for the roundabout property was approved.

C. Discussion of Amending the Amenity Agreement Related to Café Operations

Mr. McGaffney stated that he's spoken to Supervisor Thomas about possibly amending the cost share agreement for the RiverClub café to give the sole responsibility for losses and any revenue to Vesta to see what kind of effect that has. That would also assist with the deficit funding that currently happens.

Mr. King reported on the staff changes that have been made that have resulted in sales being up 38%, however labor was up 55%. He proposed doing away with the revenue share for now, give Vesta's new staff a chance to get settled in that they believe will result in a more sustainable operation that is more consistent. He added that he believes it would be about six months before the most recent hire is integrated in and at that point a revenue share could be considered again.

The Board discussed their concerns with the change and Mr. McGaffney stated that he would bring more information to the next meeting for further discussion.

SIXTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS

Supervisors' Requests

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS

Audience Comments

Ms. Renee Goubi, 145 Oak Shadow Place commented on not being approved to install a fence within a drainage easement on a property.

Mr. McGaffney informed her that her property is located within Rivers Edge CDD, which is the next meeting, and noted that she could discuss the issue with staff outside of the meeting.

Mr. McGaffney stated that he would bring two versions of the budget to the next meeting; a version that keeps the Vesta agreement as-is, and another without the revenue sharing agreement.

A resident stated that there have been a few times he has visited the RiverClub within the hours of operation and they were closing. He asked how the change in the revenue sharing and different operations are going to impact that. The resident also stated he sees some repairs have been made to the mound already and asked at what point the decision was made to repair the mound.

Mr. McGaffney responded the discussion on the mound options was had last month and it was brought back before each Board this month because there is a cost share agreement that is applicable with those repairs. He also noted that there was work done prior that didn't work out so there is now a different repair in progress.

Ms. Gentry announced that Ms. King left the meeting. The meeting proceeded as a workshop.

NINTH ORDER OF BUSINESS

**Next Scheduled Meeting – April 19, 2023 at
10:00 a.m. at the RiverTown Amenity
Center**

TENTH 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

B.

Rivers Edge II

Community Development District

Unaudited Financial Reporting
March 31, 2023



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

	<u>Governmental Fund Types</u>				Totals
	General	Debt Service	Capital Projects	Capital Reserve	(Memorandum Only)
<u>Assets:</u>					
Cash	\$903,470	---	---	\$40,667	\$944,137
Due from Developer	\$140,003	---	---	---	\$140,003
Due from Vesta- Café	\$28,814	---	---	---	\$28,814
Due from Other	\$5,569	---	---	---	\$5,569
Custody Account	\$175,269	---	---	---	\$175,269
Investment - SBA	\$4,964	---	---	\$20,698	\$25,661
<u>Series 2020</u>					
Reserve	---	\$234,004	---	---	\$234,004
Revenue	---	\$458,628	---	---	\$458,628
Acquisition & Construction	---	---	\$5,507	---	\$5,507
<u>Series 2021</u>					
Reserve	---	\$276,000	---	---	\$276,000
Revenue	---	\$427,812	---	---	\$427,812
Prepaid Expenses	\$1,036	---	---	---	\$1,036
Utility Deposits	\$16,840	---	---	---	\$16,840
Accounts Receivable	\$11,570	---	---	---	\$11,570
Total Assets	\$1,287,534	\$1,396,444	\$5,507	\$61,364	\$2,750,850
<u>Liabilities:</u>					
Accounts Payable	\$140,145	---	---	---	\$140,145
Accrued Expenses	\$33,500	---	---	---	\$33,500
Due to Vesta- Café	\$30,729	---	---	---	\$30,729
<u>Fund Balances:</u>					
Nonspendable	\$16,840	---	---	---	\$16,840
Assigned	\$65,000	---	---	\$61,364	\$126,364
Restricted for Debt Service	---	\$1,396,444	---	---	\$1,396,444
Restricted for Capital Projects	---	---	\$4,369	---	\$4,369
Unassigned	\$1,001,320	---	---	---	\$1,001,320
Total Liabilities and Fund Equity	\$1,287,534	\$1,396,444	\$5,507	\$61,364	\$2,750,850

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

Description	AMENDED BUDGET	PRORATED	ACTUAL THRU 3/31/23	VARIANCE
		BUDGET THRU 3/31/23		

Revenues:

Assessment - Tax Roll	\$518,325	\$518,325	\$466,609	(\$51,716)
Administrative Assessment on Unplatted Land	\$90,696	\$90,696	\$90,696	\$0
Developer Contributions	\$1,294,243	\$943,159	\$943,159	\$0
Café Gross Sales	\$494,668	\$247,334	\$257,473	\$10,139
Special Events	\$7,000	\$3,500	\$300	(\$3,200)
Miscellaneous Income/Interest	\$10,000	\$10,000	\$10,215	\$215
Cost Share Amenity- Rivers Edge III	\$138,839	\$69,420	\$69,420	\$0

Total Revenues	\$2,553,771	\$1,882,433	\$1,837,871	(\$44,562)
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Expenditures

Administrative

Engineering	\$15,000	\$7,500	\$1,489	\$6,011
Arbitrage	\$1,200	\$600	\$0	\$600
Dissemination Agent	\$5,000	\$2,500	\$2,500	(\$0)
Attorney	\$30,000	\$15,000	\$7,866	\$7,134
Annual Audit	\$5,000	\$2,500	\$0	\$2,500
Assessment Fees	\$5,000	\$5,000	\$5,000	\$0
Trustee Fees	\$8,000	\$4,688	\$4,688	\$0
Management Fees	\$35,000	\$17,500	\$17,500	(\$0)
Construction Accounting	\$3,500	\$1,750	\$0	\$1,750
Information Technology	\$1,800	\$900	\$900	\$0
Website Administration	\$1,200	\$600	\$600	\$0
Telephone	\$200	\$100	\$76	\$24
Postage	\$800	\$400	\$120	\$280
Printing & Binding	\$1,200	\$600	\$366	\$234
Insurance	\$6,684	\$6,684	\$5,988	\$696
Legal Advertising	\$2,500	\$1,250	\$288	\$962
Other Current Charges	\$1,500	\$750	\$0	\$750
Office Supplies	\$550	\$275	\$8	\$267
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0

Total Administrative	\$124,309	\$68,772	\$47,565	\$21,206
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Rivers Edge II
Community Development District
Statement of Revenues & Expenditures
For The Period Ending March 31, 2023

Description	AMENDED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET	THRU 3/31/23	
<u>Grounds Maintenance</u>				
Cost Share Landscaping- Rivers Edge	\$713,588	\$356,794	\$356,794	(\$0)
Field Operations Management (Vesta)	\$44,324	\$22,162	\$22,605	(\$444)
Landscape Maintenance	\$396,805	\$198,403	\$189,494	\$8,908
Lake Maintenance	\$27,500	\$13,750	\$9,336	\$4,414
Landscape Replacements	\$500	\$500	\$30,360	(\$29,860)
Irrigation Repairs	\$0	\$0	\$21,152	(\$21,152)
Irrigation Water Use	\$0	\$0	\$11,311	(\$11,311)
Streetlighting	\$30,000	\$15,000	\$16,845	(\$1,845)
Total Grounds Maintenance	\$1,212,717	\$606,608	\$657,897	(\$51,289)
<u>Amenity Center- River House</u>				
General & Lifestyle Manager (Vesta)	\$93,614	\$46,807	\$48,603	(\$1,795)
Hospitality Staff (Vesta)	\$106,902	\$53,451	\$53,451	\$0
Amenity Manager (Vesta)	\$18,540	\$9,270	\$9,455	(\$185)
Security Monitoring	\$5,000	\$2,500	\$0	\$2,500
Telephone	\$11,000	\$5,500	\$5,718	(\$218)
Insurance	\$66,559	\$66,559	\$75,217	(\$8,658)
General Facility & Common Grounds Maint (Vesta)	\$75,040	\$37,520	\$38,271	(\$750)
Pool Maintenance(Vesta)	\$10,012	\$5,006	\$4,981	\$25
Pool Chemicals(Poolsure)	\$9,200	\$4,600	\$5,625	(\$1,025)
Janitorial Services (Vesta)	\$8,155	\$8,155	\$15,501	(\$7,346)
Access Cards	\$3,500	\$1,750	\$0	\$1,750
Window Cleaning	\$3,500	\$1,750	\$0	\$1,750
Natural Gas	\$5,600	\$2,800	\$2,766	\$34
Electric	\$30,000	\$15,000	\$10,773	\$4,227
Water & Sewer	\$119,000	\$59,500	\$11,726	\$47,774
Repair and Replacements	\$75,000	\$37,500	\$24,392	\$13,108
Refuse	\$15,000	\$7,500	\$7,780	(\$280)
Pest Control	\$1,920	\$960	\$537	\$423
License/Permits	\$1,000	\$500	\$0	\$500
Other Current	\$500	\$250	\$0	\$250
Special Events	\$30,000	\$15,000	\$26,800	(\$11,800)
Holiday Decorations	\$23,000	\$11,500	\$20,485	(\$8,985)
Office Supplies/Postage	\$1,500	\$750	\$281	\$469
Café-Cost of Goods Sold (Vesta)	\$234,568	\$117,284	\$104,799	\$12,486
Café-Labor (Vesta)	\$236,447	\$118,223	\$135,296	(\$17,073)
Café-Bank Fees (Vesta)	\$22,187	\$11,093	\$10,560	\$534
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 March 31, 2023

Description	AMENDED BUDGET	PRORATED BUDGET THRU 3/31/23	ACTUAL THRU 3/31/23	VARIANCE
Total Amenity Center- River House	\$1,206,745	\$640,730	\$614,087	\$26,642
General Reserves	\$75,000	\$0	\$0	\$0
Total Expenditures	\$2,618,771	\$1,316,109	\$1,319,550	(\$3,440)
Excess Revenues/Expenses	(\$65,000)		\$518,322	
Fund Balance - Beginning	\$65,000		\$564,839	
Fund Balance - Ending	\$0		\$1,083,160	

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Revenues:													
Assessment - Tax Roll	\$0	\$70,497	\$108,892	\$112,544	\$164,546	\$10,130	\$0	\$0	\$0	\$0	\$0	\$0	\$466,609
Administrative Assessment on Unplatted Land	\$42,759	\$21,380	\$26,557	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,696
Developer Contributions	\$41,822	\$169,083	\$148,706	\$185,020	\$258,526	\$140,003	\$0	\$30	\$0	\$0	\$0	\$0	\$943,159
Café Gross Sales	\$41,409	\$25,120	\$31,565	\$32,381	\$50,463	\$76,535	\$0	\$0	\$0	\$0	\$0	\$0	\$257,473
Special Events	\$0	\$160	\$0	\$0	\$140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
Miscellaneous Income/Interest	\$1,049	\$526	\$1,564	\$4,139	\$1,917	\$1,020	\$0	\$0	\$0	\$0	\$0	\$0	\$10,215
Cost Share Amenity- Rivers Edge III	\$11,570	\$11,570	\$11,570	\$11,570	\$11,570	\$11,570	\$0	\$0	\$0	\$0	\$0	\$0	\$69,420
Total Revenues	\$138,609	\$298,336	\$328,854	\$345,653	\$487,163	\$239,258	\$0	\$0	\$0	\$0	\$0	\$0	\$1,837,871
Expenditures:													
Administrative													
Engineering	\$588	\$293	\$424	\$185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,489
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$417	\$417	\$417	\$417	\$417	\$417	\$0	\$20	\$0	\$0	\$0	\$0	\$2,500
Attorney	\$1,854	\$1,418	\$2,140	\$2,455	\$0	\$0	\$0	\$76	\$0	\$0	\$0	\$0	\$7,866
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assessment Roll	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Trustee Fees	\$4,688	\$0	\$0	\$0	\$0	\$0	\$0	\$4,688	\$0	\$0	\$0	\$0	\$4,688
Management Fees	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$0	\$0	\$0	\$0	\$0	\$0	\$17,500
Construction Accounting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$150	\$150	\$150	\$150	\$150	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$900
Webiste Administration	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Telephone	\$16	\$7	\$29	\$18	\$1	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$76
Postage	\$0	\$19	\$85	\$0	\$12	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$120
Printing & Binding	\$187	\$100	\$1	\$38	\$12	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$366
Insurance	\$5,988	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,988
Legal Advertising	\$288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$288
Other Current Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$3	\$3	\$0	\$1	\$1	\$0	\$0	\$8	\$0	\$0	\$0	\$0	\$8
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$22,369	\$5,423	\$6,262	\$6,280	\$3,609	\$3,622	\$0	\$0	\$0	\$0	\$0	\$0	\$47,565
Grounds Maintenance													
Cost Share Landscaping- Rivers Edge	\$59,466	\$59,466	\$59,466	\$59,466	\$59,466	\$59,466	\$0	\$0	\$0	\$0	\$0	\$0	\$356,794
Field Operations Management (Vesta)	\$3,768	\$3,768	\$3,768	\$3,768	\$3,768	\$3,768	\$0	\$0	\$0	\$0	\$0	\$0	\$22,605
Landscape Maintenance	\$30,926	\$33,840	\$31,438	\$31,438	\$30,926	\$30,926	\$0	\$0	\$0	\$0	\$0	\$0	\$189,494
Lake Maintenance	\$1,889	\$1,889	\$940	\$1,889	\$840	\$1,889	\$0	\$0	\$0	\$0	\$0	\$0	\$9,336
Landscape Replacements	\$14,329	\$3,765	\$4,938	\$4,414	\$0	\$2,914	\$0	\$0	\$0	\$0	\$0	\$0	\$30,360
Irrigation Repairs	\$14,392	\$5,698	\$0	\$1,062	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,152
Irrigation Water Use	\$1,326	\$2,004	\$2,807	\$979	\$1,974	\$2,222	\$0	\$0	\$0	\$0	\$0	\$0	\$11,311
Streetlighting	\$2,596	\$2,637	\$2,737	\$2,956	\$3,089	\$2,830	\$0	\$0	\$0	\$0	\$0	\$0	\$16,845
Total Grounds Maintenance	\$128,690	\$113,066	\$106,093	\$105,971	\$100,063	\$104,014	\$0	\$0	\$0	\$0	\$0	\$0	\$657,897

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Amenity Center- River House													
General & Lifestyle Manager (Vesta)	\$8,502	\$7,957	\$7,957	\$8,102	\$8,127	\$7,957	\$0	\$0	\$0	\$0	\$0	\$0	\$48,603
Hospitality Staff (Vesta)	\$8,909	\$8,909	\$8,909	\$8,909	\$8,909	\$8,909	\$0	\$0	\$0	\$0	\$0	\$0	\$53,451
Amenity Manager (Vesta)	\$1,576	\$1,576	\$1,576	\$1,576	\$1,576	\$1,576	\$0	\$0	\$0	\$0	\$0	\$0	\$9,455
Security Monitoring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$923	\$930	\$930	\$930	\$967	\$1,037	\$0	\$0	\$0	\$0	\$0	\$0	\$5,718
Insurance	\$66,520	\$0	\$0	\$7,868	\$829	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,217
General Facility & Common Grounds Maint (Vesta)	\$6,378	\$6,378	\$6,378	\$6,378	\$6,378	\$6,378	\$0	\$0	\$0	\$0	\$0	\$0	\$38,271
Pool Maintenance(Vesta)	\$826	\$826	\$826	\$834	\$834	\$834	\$0	\$0	\$0	\$0	\$0	\$0	\$4,981
Pool Chemicals(Poolsure)	\$834	\$834	\$834	\$1,041	\$1,041	\$1,041	\$0	\$0	\$0	\$0	\$0	\$0	\$5,625
Janitorial Services (Vesta)	\$2,584	\$2,584	\$2,584	\$2,584	\$2,584	\$2,584	\$0	\$0	\$0	\$0	\$0	\$0	\$15,501
Access Cards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Window Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Natural Gas	\$457	\$372	\$569	\$457	\$529	\$382	\$0	\$0	\$0	\$0	\$0	\$0	\$2,766
Electric	\$1,717	\$1,645	\$1,916	\$1,961	\$1,910	\$1,625	\$0	\$0	\$0	\$0	\$0	\$0	\$10,773
Water & Sewer	\$1,692	\$2,484	\$2,138	\$1,703	\$1,835	\$1,873	\$0	\$0	\$0	\$0	\$0	\$0	\$11,726
Repair and Replacements	\$9,109	\$4,856	\$3,974	\$5,085	\$1,142	\$226	\$0	\$0	\$0	\$0	\$0	\$0	\$24,392
Refuse	\$1,288	\$1,295	\$1,303	\$1,296	\$1,313	\$1,285	\$0	\$0	\$0	\$0	\$0	\$0	\$7,780
Pest Control	\$105	\$0	\$105	\$115	\$212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$537
License/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Current	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Events	\$6,033	\$4,000	\$2,855	\$10,262	\$3,300	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$26,800
Holiday Decorations	\$0	\$20,485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,485
Office Supplies/Postage	\$119	\$0	\$48	\$115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$281
Café-Cost of Goods Sold (Vesta)	\$16,803	\$13,840	\$12,965	\$18,152	\$15,068	\$27,970	\$0	\$0	\$0	\$0	\$0	\$0	\$104,799
Café-Labor (Vesta)	\$19,350	\$17,178	\$14,921	\$19,005	\$27,754	\$37,090	\$0	\$0	\$0	\$0	\$0	\$0	\$135,296
Café-Bank Fees (Vesta)	\$1,623	\$905	\$1,137	\$1,136	\$2,412	\$3,346	\$0	\$0	\$0	\$0	\$0	\$0	\$10,560
Other Expenses related to Café Operations	\$552	\$131	\$387	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,071
Amenity Center- River House	\$155,900	\$97,186	\$72,312	\$97,508	\$86,719	\$104,463	\$0	\$0	\$0	\$0	\$0	\$0	\$614,087
General Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$306,959	\$215,675	\$184,667	\$209,759	\$190,391	\$212,098	\$0	\$0	\$0	\$0	\$0	\$0	\$1,319,550
Excess Revenues (Expenditures)	(\$168,350)	\$82,660	\$144,187	\$135,894	\$296,771	\$27,159	\$0	\$0	\$0	\$0	\$0	\$0	\$518,322

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

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/23	ACTUAL THRU 3/31/23	VARIANCE
-------------	-------------------	------------------------------------	------------------------	----------

Revenues:

Assessment - Tax Roll	\$412,487	\$412,487	\$378,522	(\$33,965)
Assessment- Direct Bill	\$100,070	\$100,070	\$69,403	(\$30,666)
Interest Income	\$1,500	\$1,500	\$7,230	\$5,730

Total Revenues	\$514,056	\$514,056	\$455,156	(\$58,901)
-----------------------	------------------	------------------	------------------	-------------------

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	\$343,800	\$284,900	(\$58,901)
---------------------------------------	-----------------	------------------	------------------	-------------------

Net Change in Fund Balance	\$48,544	\$343,800	\$284,900	(\$58,901)
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Fund Balance - Beginning	\$175,016		\$407,733	
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Fund Balance - Ending	\$223,560		\$692,632	
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Reserve	\$234,004
Revenue	\$458,628
	<u>\$692,632</u>

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

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/23	ACTUAL THRU 3/31/23	VARIANCE
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Revenues:

Assessment -Direct Bill	\$552,000	\$552,000	\$414,000	(\$138,000)
Interest Income	\$1,500	\$1,500	\$8,954	\$7,454

Total Revenues	\$553,500	\$553,500	\$422,954	(\$130,546)
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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	\$380,112	\$249,567	(\$130,546)
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Net Change in Fund Balance	\$1,725	\$380,112	\$249,567	(\$130,546)
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Fund Balance - Beginning	\$183,600		\$454,246	
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Fund Balance - Ending	\$185,325		\$703,812	
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Reserve	\$276,000
Revenue	\$427,812
	<u>\$703,812</u>

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

Description	PROPOSED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET THRU 3/31/23	THRU 3/31/23	
<u>Revenues:</u>				
Interest Inncome	\$0	\$0	\$698	\$698
Capital Reserve Funding	\$75,000	\$0	\$0	\$0
Total Revenues	\$75,000	\$0	\$698	\$698
<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		(\$13,636)	
Fund Balance - Beginning	\$0		\$75,000	
Fund Balance - Ending	\$75,000		\$61,364	

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

Description	SERIES 2020	SERIES 2021
<u>Revenues:</u>		
Interest Income	\$94	\$12,495
Total Revenues	\$94	\$12,495
<u>Expenditures:</u>		
Capital Outlay	\$0	\$734,742
Total Expenditures	\$0	\$734,742
Excess Revenues (Expenditures)	\$94	(\$722,247)
<u>Other Sources & Uses:</u>		
Transfer In/ (Out)	\$0	\$0
Total Other Sources & Uses	\$0	\$0
Net Change in Fund Balance	\$94	(\$722,247)
Fund Balance - Beginning	\$4,275	\$722,247
Fund Balance - Ending	\$4,369	\$0

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:	\$234,004
Reserve Fund Balance:	\$234,004
 Bonds outstanding - 5/22/2020	 \$7,165,000
Less: May 1, 2021 (Mandatory)	(\$115,000)
Less: May 1, 2022 (Mandatory)	(\$120,000)
<hr/>	
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)
<hr/>	
Current Bonds Outstanding	\$9,700,000

Rivers Edge II
Community Development District
Developer Funding

Funding Request #	Date of Request	Wire/Check 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	2/1/23	\$185,019.52	\$0.00	\$185,019.52	\$0.00
51	2/8/23	3/8/23	\$258,525.99	\$0.00	\$258,525.99	\$0.00
52	3/8/23		\$0.00	\$0.00	\$140,002.65	(\$140,002.65)
Total Due from Developer				\$73,670.28	\$943,159.15	(\$140,002.65)

Total Developer Contribution \$943,159.15

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	92,537.80	7,531.84	5,177.65	105,247.29
TOTAL DIRECT BILLS	1,491	92,537.80	551,999.84	90,696.00	735,233.64
NET REVENUE TAX ROLL	403	420,463.49	-	518,310.91	938,774.40
TOTAL REVENUE	1,894	513,001.29	551,999.84	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
69,403.35	5,648.88	5,177.65	80,229.88	25,017.41
69,403.35	413,999.88	90,696.00	574,099.23	161,134.41
378,522.07	-	466,609.15	845,131.22	93,643.18
447,925.42	413,999.88	557,305.15	1,419,230.45	254,777.59

DIRECT BILL PERCENT COLLECTED	75.00%	75.00%	100.00%	78.08%
TAX ROLL PERCENT COLLECTED	40.32%	0.00%	90.02%	90.02%
TOTAL PERCENT COLLECTED	87.31%	75.00%	91.51%	84.78%

(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
7	2/21/2023	296,773.86	132,920.73	-	163,853.13
8	3/30/2023	18,346.96	8,217.34	-	10,129.62
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
TOTAL TAX ROLL RECEIPTS		845,131.22	378,522.07	-	466,609.15

C.

Rivers Edge II

Community Development District

Check Run Summary

March 31, 2023

Fund	Date	Check No.	Amount
General Fund			
<i>Accounts Payable</i>	3/1/23	1209-1231	\$ 259,160.36
	3/3/23	1232	\$ 7,868.00
Sub-Total			\$ 267,028.36
Capital Reserve Fund			
<i>Accounts Payable</i>			\$ -
Sub-Total			\$ -
Total			\$ 267,028.36

RED2 RIVERS EDGE II OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
3/01/23	00010	1/31/23 407421	202301 320-57200-34000	JAN BILLABLE MILEAGE	*	144.82	
				VESTA PROPERTY SERVICES, INC			144.82 001228
3/01/23	00010	2/01/23 406718	202302 320-57200-34300	FEB FIELD OPS MANAGER	*	3,767.58	
		2/01/23 406718	202302 320-57200-34000	FEB GENERAL MANAGER	*	4,871.75	
		2/01/23 406718	202302 320-57200-34100	FEB HOSPITALITY MANAGER	*	8,908.50	
		2/01/23 406718	202302 320-57200-34200	FEB COMMUNITY MAINT	*	6,378.42	
		2/01/23 406718	202302 320-57200-46200	FEB POOL MAINTENANCE	*	834.33	
		2/01/23 406718	202302 320-57200-51200	FEB JANITORL MAINT	*	2,583.58	
		2/01/23 406718	202302 320-57200-34000	FEB LIFESTYLE MANAGER	*	3,085.50	
		2/01/23 406718	202302 320-57200-34400	FEB ADMIN SERVICES	*	1,575.83	
				VESTA PROPERTY SERVICES, INC			32,005.49 001229
3/01/23	99999	3/01/23 VOID	202303 000-00000-00000	VOID CHECK	C	.00	
				*****INVALID VENDOR NUMBER*****			.00 001230
3/01/23	00131	10/15/22 JAX44506	202210 320-57200-46100	OCT LANDSCAPE MAINTENANCE	*	30,926.06	
		10/30/22 JAX45097	202210 320-57200-46100	TREE REPLACEMENT	*	1,980.00	
		11/15/22 JAX45912	202211 320-57200-46100	NOV LANDSCAPE MAINTENANCE	*	30,926.06	
		11/29/22 JAX46275	202211 320-57200-46100	TREE REMOVAL	*	500.00	
		11/29/22 JAX46729	202211 320-57200-46102	IRRIGATION REPAIRS	*	223.85	
		11/29/22 JAX46729	202211 320-57200-46100	NATURE TRAIL CLEAN UP	*	2,940.00	
		11/29/22 JAX46729	202211 320-57200-46102	IRRIGATION REPAIRS	*	138.00	
		11/29/22 JAX46730	202211 320-57200-46102	IRRIGATION REPAIRS	*	1,507.00	
		11/29/22 JAX46731	202211 320-57200-46102	IRRIGATION REPAIRS	*	946.00	
		11/29/22 JAX46731	202211 320-57200-46102	IRRIGATION REPAIRS	*	705.00	

RED2 RIVERS EDGE II OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
11/29/22		JAX46731	202211 320-57200-46102	IRRIGATION REPAIRS	*	1,798.50	
11/29/22		JAX46889	202211 320-57200-46100	TREE REMOVAL	*	325.00	
12/01/22		JAX47044	202212 320-57200-46100	DEC LANDSCAPE MAINTENANCE	*	31,437.90	
12/19/22		JAX47147	202212 320-57200-46100	WINTER ANNUALS	*	2,700.00	
1/01/23		JAX47985	202301 320-57200-46100	JAN LANDSCAPE MAINTENANCE	*	31,437.90	
1/15/23		JAX48174	202301 320-57200-46100	JAN POND BANK MAINT	*	2,914.00	
YELLOWSTONE LANDSCAPE						141,405.27	001231
3/03/23	00024	1/04/23 17805	202301 310-51300-45000	UPDATED SCHED POLICY CHNG	*	7,868.00	
EGIS INSURANCE ADVISORS, LLC						7,868.00	001232
TOTAL FOR BANK A						267,028.36	
TOTAL FOR REGISTER						267,028.36	



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

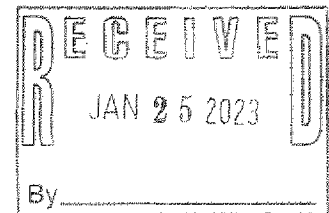
Bill To: Mattamy Rivertown Clubhouse
Rivers Edge CDD II
475 West Town Place Suite 114
St. Augustine, FL 32092
St. Augustine FL 32092

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
1-32-572-66
112



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

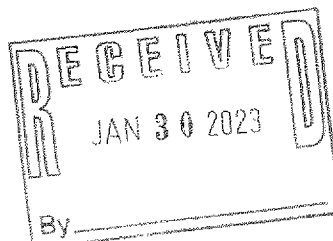
Jason Davidson

1-32-572-60

112

Delivery Invoice for Sales Order #12785 - Landscape Repair

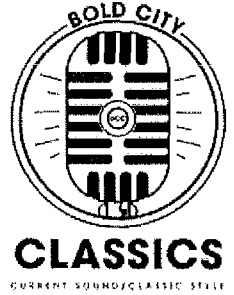
Parts Total: \$394.35
Labor Total: \$705.00
Subtotal: \$1,099.35
Sales Tax 6.5%: \$25.63



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

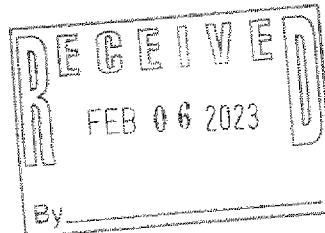
BALANCE DUE

\$2,700.00

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

Jason Davidson
132-572-494
152

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 1-32-572-4168 30</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 531825
CINCINNATI, OH 45263-1025

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

CUSTOMER SVC/BILLING 833-296-0514
CINTAS FAX # 904-741-4116
PAYMENT INQUIRY 904-741-4525

INVOICE

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

INVOICE # 4144240889
INVOICE DATE 01/23/2023

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

QUANTITY 20958738
PAYEE # 10596960
PAYMENT TERMS NET 10 EOM
SORT # 02000002682
CINTAS ROUTE 54 / DAY 1 / STOP 007

ENR/LCK#	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
	X10187	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.

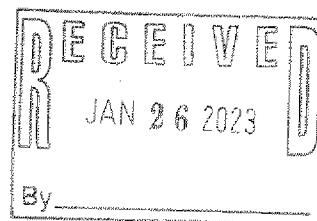
NET TOTAL

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

Jason Davidson

1-32-572-60

102



CUSTOMER TOTAL CURRENT: 0.00 PAST DUE: 57.45 30 DAYS: 0.51 60 DAYS: 17.02 90+ DAYS: 0.00

FOR ALL NON-PAYMENT RELATED CORRESPONDENCE : CINTAS CORPORATION 60290 / 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

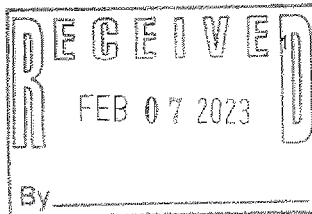
View our catalog:



RIVERS EDGE 2.
 RIVERS EDGE COMMUNITY DEVELOP DISTRICT
 160 RIVERGLADE RUN
 ST. JOHNS, FL 32259
 885-935-4570

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

1-32-572-60
 102

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

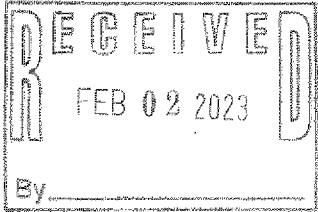
Payment Information	
Invoice Summary	\$ 829.00
Payment Amount	
Payment for:	Invoice#17915
100122730	

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 1-31-513-45 24 	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

scilmer@egisadvisors.com

Date

02/01/2023

Governmental Management Services, LLC

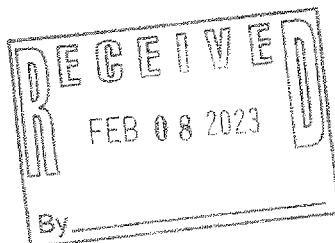
1001 Bradford Way
Kingston, TN 37763

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 1-31-513-34		2,916.67	2,916.67
Website Administration - February 2023 1-31-513-35		100.00	100.00
Information Technology - February 2023 1-31-513-35		150.00	150.00
Dissemination Agent Services - February 2023 1-31-513-324		416.67	416.67
Office Supplies 1-31-513-51		0.60	0.60
Postage 1-31-513-424		11.97	11.97
Copies 1-31-513-425		12.30	12.30
Telephone 1-31-513-41		1.27	1.27

2

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



INVOICE	#3176
INVOICE DATE	Feb. 26, 2023
DUE	Upon receipt
AMOUNT DUE	\$1,860.00

Investment Painting Of North Florida

Rivers Edge CDD 2 .
Rivers Edge
475 West Town Place, 114
St. Augustine, FL 32092

CONTACT US

229 S Torwood Drive
Saint Johns, FL 32259

(904) 440-5668
kmckendree@vestapropertyservices.com

(904) 307-6649
Investmentpaintingfl@yahoo.com

INVOICE

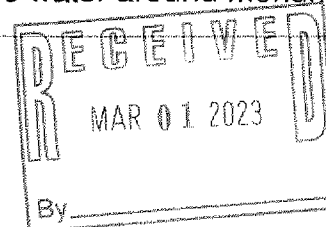
Services	qty	unit price	amount
Exterior painting quote For WaterSong Monument sign in RiverTown	1.0	\$1,860.00	\$1,860.00
WaterSong Monument sign in RiverTown			

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

Approved RECDD II
Submitted to AP on
3-1-2023 by
Jason Davidson

Jason Davidson
1-32-572-60
141



\$1,860.00

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 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!



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

1-31-613-315

River's Edge II - General Counsel

120

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

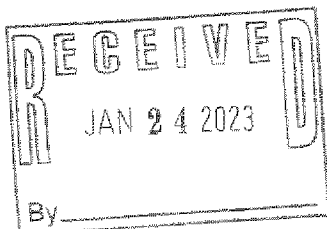
Invoice Date
Jan 23 2023

Account Number

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

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

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

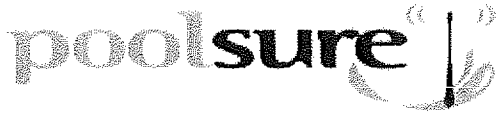
Invoice Number INV-23015 concerning tree work
behind 269 Shinnecock Dr Saint Johns,
FL 32259

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



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

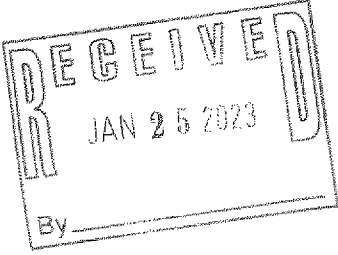
Invoice

Date 2/1/2023

Invoice # 131295612321

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

Bill To Rivers Edge CDD2 Government Management Services 475 West Town Place suite 114 St. Augustine FL 32092	Ship To 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 1-25-2023 by Jason Davidson <i>Jason Davidson</i> 	1	ea	1,040.71

1-32-572-462

✓

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: O & M

For services including attend December CDD meeting.

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

Professional Personnel

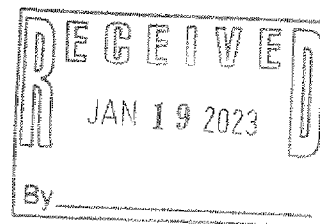
	Hours	Rate	Amount
Principal	1.00	235.00	235.00
Landscape Architect/GIS Analyst	1.25	140.00	175.00
Totals	2.25		410.00
Total Labor			410.00

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

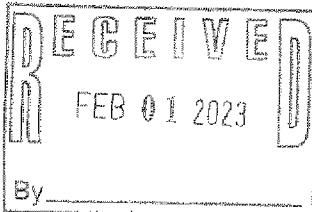
475 West Town Place, Suite 114
St. Augustine FL 32092
Phone (904) 940-5850 Fax (904) 940-5899

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 132-572-491 12 	\$ 59,465.67
TOTAL	\$ 59,465.67

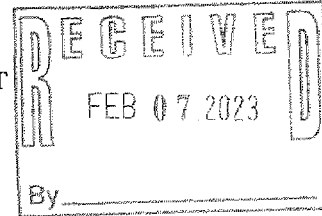
Make check payable to:

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 Wills 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

			Month: <u>September</u>		<u>Rivers Edge CDD</u>	Reconciliation	
Store/Vendor	Date of Receipt	Expensed to	Billable Amount	Receipt Amount	Description	RE	REII
Home Depot	9/7/22	1.330.57200.45700	\$65.81	\$65.81	RiverHouse Repair supplies (RECDD)	\$ 44.90	
Holeshots Powersports	9/8/22	1.320.57200.60000	\$256.96	\$513.92	Polaris Ranger 100hr Service (RECDD)	\$ 256.96	
Holeshots Powersports	9/8/22	1.320.57200.60000	\$256.96		Polaris Ranger 100hr Service (RECDD 2)		\$ 256.96
Tire outlet	9/12/22	1.320.57200.60000	\$50.00	\$100.00	Polaris Ranger tire install (RECDD)	\$ 50.00	
Tire outlet	9/12/22	1.320.57200.60000	\$50.00		Polaris Ranger tire install (RECDD 2)		\$ 50.00
Exxon	9/13/22	1.320.57200.60000	\$54.29	\$108.58	Fuel for Vehicles (RECDD)	\$ 54.29	
Exxon	9/13/22	1.320.57200.60000	\$54.29		Fuel for Vehicles (RECDD 2)		\$ 54.29
Home Depot	9/16/22	1.330.57200.45700	\$32.97	\$32.97	Measuring Wheel (RECDD)	\$ 32.97	
Exxon	9/23/22	1.320.57200.60000	\$42.50	\$85.00	Fuel for Vehicles (RECDD)	\$ 42.50	
Exxon	9/23/22	1.320.57200.60000	\$42.50		Fuel for Vehicles (RECDD 2)		\$ 42.50
Home Depot	9/27/22	1.330.57200.45700	\$290.19	\$580.38	Hurricane Supplies (RECDD)	\$ 290.19	
Home Depot	9/27/22	1.330.57200.45700	\$290.19		Hurricane Supplies (RECDD 2)		\$ 290.19
Home Depot	9/28/22	1.330.57200.45700	\$96.07	\$192.14	Hurricane Supplies (RECDD)	\$ 96.07	
Home Depot	9/28/22	1.330.57200.45700	\$96.07		Hurricane Supplies (RECDD 2)		\$ 96.07
Constant Contract	9/2/22	1.330.5720.5100	\$95.00	\$95.00	Eblast Platform (RECDD I)	\$ 95.00	
Amazon	9/19/22	1.330.57200.45700	\$110.04	\$110.04	Café Cleaning Supplies(RECDD II)		\$ 110.04
Constant Contract	10/2/22	1.330.5720.5100	\$95.00	\$95.00	Eblast Platform (RECDD II)		\$ 95.00
Statement TOTAL				\$1,678.80		\$ 962.88	\$ 995.05

District Credit Card Receipt Report 2022

Month: October

Rivers Edge CDD

Store/Vendor	Date of Receipt	Expensed to	Billable Amount	Receipt Amount	Description	RE	RE II
Pinch A Penny	10/4/22	1.320.57200.60000	\$178.97	\$178.97	Chlorine tabs and Algaecide for WaterSong Sign (RECDD 2)		\$ 178.97
Home Depot	10/7/22	1.330.57200.45700	\$160.74	\$160.74	Painting Supplies (RECDD)	\$ 160.74	
Amazon	10/8/22	1.330.57200.45700	\$137.92	\$137.92	Grill brushes and office supplies (RECDD)	\$ 137.92	
Home Depot	10/12/22	1.320.57200.60000	\$26.25	\$52.50	Fence Post Driver (RECDD)	\$ 26.25	
Home Depot	10/12/22	1.320.57200.60000	\$26.25		Fence Post Driver (RECDD 2)		\$ 26.25
Home Depot	10/12/22	1.330.57200.45700	\$104.07	\$104.07	Pad lock, key box and hardware (RECDD)	\$ 104.07	
Home Depot	10/13/22	1.330.57200.45700	-\$20.91	-\$20.91	Refund for hardware (RECDD)	\$ (20.91)	
Home Depot	10/13/22	1.330.57200.45700	\$23.91	\$23.91	Hardware (RECDD)	\$ 23.91	
Speedway	10/13/22	1.320.57200.60000	\$32.15	\$64.30	Fuel for equipment (RECDD)	\$ 32.15	
Speedway	10/13/22	1.320.57200.60000	\$32.15		Fuel for equipment (RECDD 2)		\$ 32.15
Speedway	10/13/22	1.320.57200.60000	\$48.50	\$97.00	Fuel for equipment (RECDD)	\$ 48.50	
Speedway	10/13/22	1.320.57200.60000	\$48.50		Fuel for equipment (RECDD 2)		\$ 48.50
Amazon	10/18/22	1.330.57200.45700	\$12.88	\$12.88	Clipboards (RECDD 2)		\$ 12.88
Amazon	10/18/22	1.320.57200.49400	\$29.97	\$29.97	Decorations (RECDD)	\$ 29.97	
Amazon	10/18/22	1.320.57200.49400	\$125.07	\$125.07	Decorations (RECDD)	\$ 125.07	
Amazon	10/18/22	1.320.57200.60000	\$118.32	\$236.64	Dog Waste Pickup Bags (RECDD)	\$ 118.32	
Amazon	10/18/22	1.320.57200.60000	\$118.32		Dog Waste Pickup Bags (RECDD 2)		\$ 118.32
Home Depot	10/25/22	1.330.57200.45700	\$110.41	\$220.83	Table saw and hardware (RECDD)	\$ 110.41	
Home Depot	10/25/22	1.330.57200.45700	\$110.42		Table saw and hardware (RECDD 2)		\$ 110.41
Billiard Factory	10/25/22	1.330.57200.45700	\$369.53	\$369.53	Refelt Pool Table (RECDD 2)		\$ 369.53
Amazon	10/26/22	1.330.57200.45700	\$147.08	\$147.08	Café food baskets (RECDD 2)	\$ 147.08	
Home Depot	10/27/22	1.320.57200.60000	\$113.49	\$226.97	Grinder and Wheel for sidewalk repairs (RECDD)	\$ 113.49	
Home Depot	10/27/22	1.320.57200.60000	\$113.48		Grinder and Wheel for sidewalk repairs (RECDD 2)		\$ 113.49
Rollin Sound	10/27/22	1.330.57200.45700	\$82.40	\$82.40	Speakers for RiverHouse play feature (RECDD)	\$ 82.40	
Amazon	10/31/22	1.320.57200.60000	\$19.00	\$19.00	Fence Screws (RECDD)	\$ 19.00	
Amazon	10/31/22	1.320.57200.60000	\$53.33	\$106.67	Dog Waste Pickup Bags (RECDD)	\$ 53.33	
Amazon	10/31/22	1.320.57200.60000	\$53.34		Dog Waste Pickup Bags (RECDD 2)		\$ 53.34
Amazon	11/1/22	1.320.57200.60000	\$32.58	\$32.58	Carpet Sweeper for Gym (RECDD I)	\$ 32.58	
Amazon	11/2/22	1.320.57200.60000	\$53.52	\$53.52	Light Bulbs (RECDD II)		\$ 53.52
The Billiard Factory	10/5/22	1.320.57200.60000	\$315.78	\$315.78	Felt for Pool Table (RECDD 2)		\$ 315.78
Rolling Sound	10/19/22	1.320.57200.60000	\$82.40	\$82.40	Speakers for RiverHouse play feature (RECDD)	\$ 82.40	
Amazon	10/31/22	1.320.57200.60000	\$111.98	\$111.98	Timers for Keystone Corners pond fountain (RECDD 2)		\$ 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 Builts (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

			Month: December		Rivers Edge CDD	Reconciliation	
Store/Vendor	Date of Receipt	Expensed to	Billable Amount	Receipt Amount	Description	RE	REII
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	\$ 668.49
Carls 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	\$ 135.47
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
Shein	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



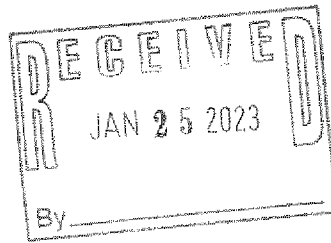
SS Live Entertainment

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 # 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

1-32-572-494
117



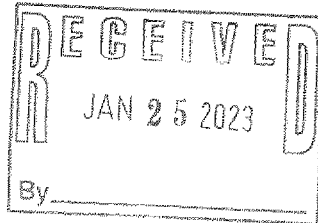
SS Live Entertainment

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

1-32-572-494

117



931707 434 01 037060 05 NNNNNY
Daniel Laughlin
Rivers Edge Cdd
475 West Town Place Suite 114
Saint Augustine, FL 32092

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
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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

Jason Davidson
Janitorial Supplies

RECDD I - \$1,299.63
RECDD II - \$1,160.89

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

1.32.572.66
42

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.

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

Account Balance	\$1,723.72
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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
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No other charges and credits in current period.

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

Contact Staples Business Credit at 877.457.6494 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 # 6484	-\$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 Sulte 114 Salnt 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	
TERMS Standard	INVOICE DATE 01/06/23	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	\$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 PWDFR 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	
TERMS Standard	INVOICE DATE 01/11/23	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	\$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	
TERMS Standard	INVOICE DATE 01/17/23	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	\$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 I	ORDER # 7371714135-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD I
TERMS Standard	INVOICE DATE 01/18/23	DUE DATE 02/20/23	
SOLD TO Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SHIP TO SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	PURCHASED AT StaplesAdvantage.com	INVOICE TOTAL \$63.89
SKU	DESCRIPTION	\$/UNIT	UNITS
375681	SEB BATH TISSUE 80/PK	\$63.89	1.0
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 Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SHIP TO SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	PURCHASED AT StaplesAdvantage.com	INVOICE TOTAL \$63.89
SKU	DESCRIPTION	\$/UNIT	UNITS
375681	SEB BATH TISSUE 80/PK	\$63.89	1.0
SUBTOTAL			\$63.89
TAX			\$0.00
TOTAL			\$63.89

PO # RECDD I	ORDER # 7372038349-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD I
TERMS Standard	INVOICE DATE 01/23/23	DUE DATE 02/20/23	
SOLD TO Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SHIP TO SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	PURCHASED AT StaplesAdvantage.com	INVOICE TOTAL \$112.78
SKU	DESCRIPTION	\$/UNIT	UNITS
812914	LINER 33X39 2.0 MIL BLACK 100/	\$46.99	1.0
394139	LINERS 38X58 1.5MIL REPRO	\$65.79	1.0
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 Suite 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 952603 • Atlanta, Georgia 31192-2583
804-356-5300 • Fax: 904-353-1499 • Toll Free: 800-226-5306 • 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

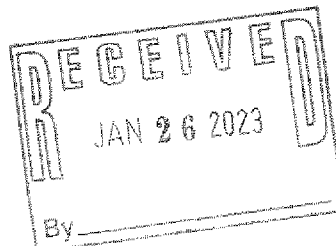
Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	\$115.21

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
1-32-572-435
11

AMOUNT DUE \$115.21



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 # 407421
Date 1/31/2023

Terms Net 30
Due Date 3/2/2023
Memo

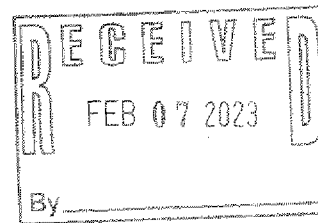
Bill To

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

132.572.34
10

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



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

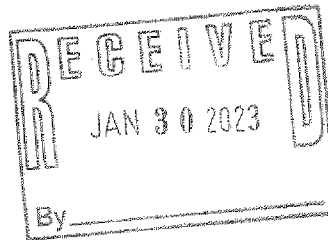
Rivers Edge CDD II
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine FL 32092

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.

10

Total \$32,005.49





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 Pl 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

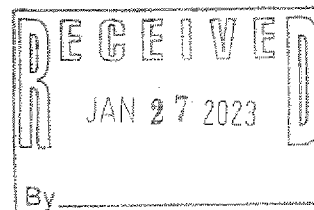
Description	Current Amount
Monthly Landscape Maintenance- Rivers Edge CDD II October 2022	\$30,926.06

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

INVOICE

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

Bill To:

Rivers Edge CDD II
c/o Vesta Property Services
475 West Town Pl 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 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

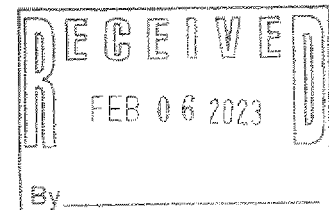
\$1,980.00

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

Bill To:

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

Property Name: Rivers Edge CDD II

INVOICE

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: December 30, 2022

Invoice Amount: \$30,926.06

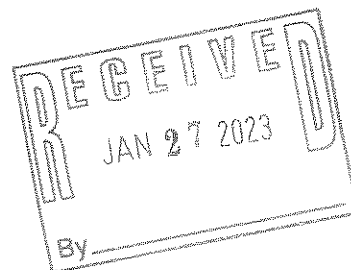
Description	Current Amount
Monthly Landscape Maintenance- Rivers Edge II November 2022	\$30,926.06

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

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 462754	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: \$500.00

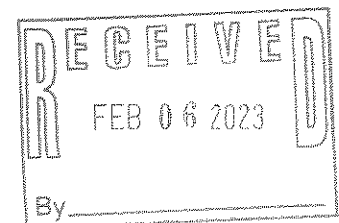
Description	Current Amount
Rivers Edge CDD II - Tree Care Services - 11/18/22	
Tree Removal	\$500.00

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

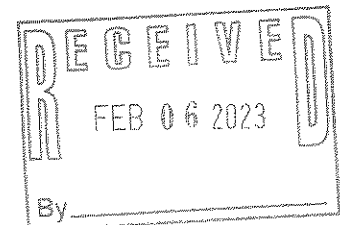
Description	Current Amount
Head replacement at common entry	
Irrigation Repairs	\$223.85

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

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 467295	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: \$2,940.00

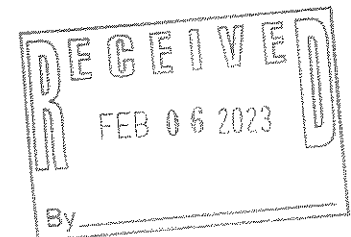
Description	Current Amount
Rivers Edge CDD II Nature Trail Cleanup	
Landscape Enhancement CORE	\$2,940.00

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

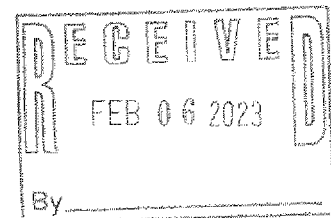
Invoice Total

\$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

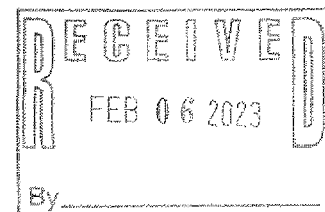
Invoice Amount: \$1,507.00

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 CDD II

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: January 13, 2023

Invoice Amount: \$946.00

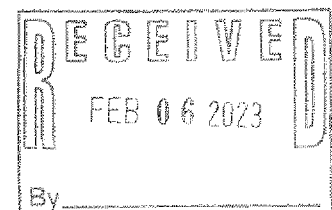
Description	Current Amount
Node replacement*****Calumet Dr.*****	
Irrigation Repairs	\$946.00

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

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 467315	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: \$705.00

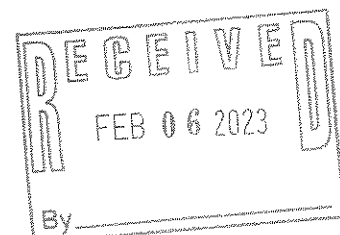
Description	Current Amount
Valve replacement*****Mistflower Dr.***** Irrigation Repairs	\$705.00

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 Pl 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

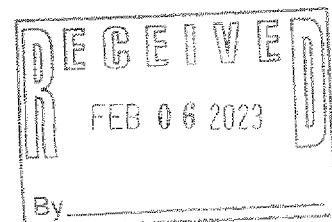
Description	Current Amount
Locate, troubleshoot, and repair 2-wire failure, replace decoder, head replacement, and head replacement Irrigation Repairs	\$1,798.50

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 Pl 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

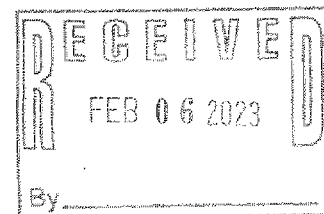
Description	Current Amount
Pine Tree Felling Services	
Tree Removal	\$325.00

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

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 470444	12/1/2022
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: December 31, 2022

Invoice Amount: \$31,437.90

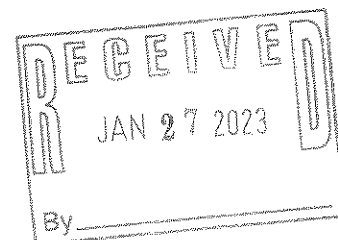
Description	Current Amount
Monthly Landscape Maintenance December 2022	\$31,437.90

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

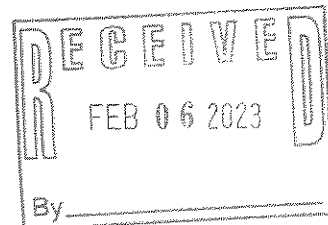
Description	Current Amount
Rivers Edge CDD II Winter Annuals	
Flowers/Annuals	\$2,700.00

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

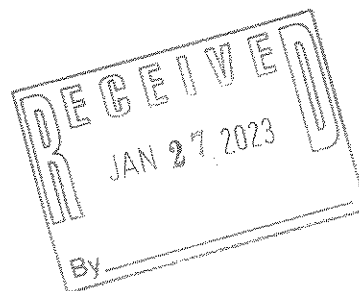
Description	Current Amount
Monthly Landscape Maintenance January 2023	\$31,437.90

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

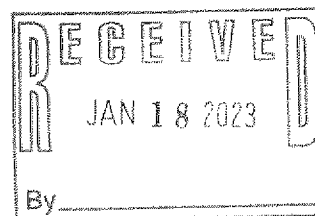
Description	Current Amount
Monthly Landscape Maintenance January 2023	\$2,914.00

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.



INVOICE

Customer	Rivers Edge II Community Development District
Acct #	839
Date	01/04/2023
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	\$ 7,868.00
Payment Amount	
Payment for:	Invoice#17805
100122730	

Thank You

Please detach and return with payment

Customer: Rivers Edge II Community Development District

Invoice	Effective	Transaction	Description	Amount
17805	01/01/2023	Policy change	Policy #100122730 10/01/2022-10/01/2023 Florida Insurance Alliance Package - Updated Sched Site Visit Due Date: 1/4/2023 1.31.513.45. 24	7,868.00

Total

\$ 7,868.00

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

01/04/2023

FOURTH ORDER OF BUSINESS

C.

April 21, 2023

Rivers Edge II Community Development District
Attn: Courtney Hogge, Recording Secretary
475 West Town Place, Ste. 114
St. Augustine, FL 32092

Dear Ms. Hogge:

In response to your request regarding Section 190.006(3)(a)(2)(d), Florida Statutes, the following information is applicable for:

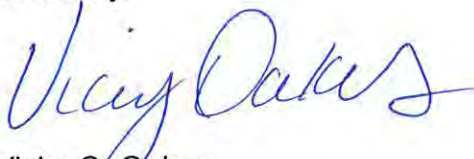
Rivers Edge II CDD

2219 registered voters in St. Johns County

This number is based on the streets within the legal description on file with this office as of April 15, 2023.

Please contact us if we may be of further assistance.

Sincerely,



Vicky C. Oakes
Supervisor of Elections

VO/db

D.

1.

RIVERTOWN

RECDD II Operation Report

Date of report: 5/17/23

Submitted by: Jason Davidson & Kevin McKendree

RECDD I

Gym Equipment update:

Commercial Fitness provided us with an update from their Logistics Coordinator. Our order is scheduled to ship the week of May 15th. Once it ships it will take a few days to arrive at their warehouse(s). From there, the equipment will need to be inspected and assembled. Assuming everything ships on time, and everything is received, we're looking at late May/early June.

Family Pool Feature Pump:

The motor for the feature pump at the Family Pool became inoperable. We worked with one of our trusted vendors to execute the replacement. The warranty for the motor is three years from the manufacturer and one year on labor.

Family Pool VFD:

We are experiencing issues with the VFD (variable frequency drive) overheating. We are replacing the VFD with a soft start which will save significant money and will last longer due to VFD's sensitivity to lightning strikes.

Lap Pool Coping:

Approximately 12 feet of coping broke loose and was in danger of falling in the lap pool. We worked with one of our vendors to execute the repair in a timely manner.

Arbors Play Park:

We are relocating boulders within the Arbors play park for safety reasons. These boulders will be moved to the RiverClub parking lot to further aid in traffic flow as the previous ones added have been very successful.

RECDD II

Pond Fountain Across from WaterSong:

The fountain in the pond across from the WaterSong entrance became non-operational a few weeks back. It is pulling 3 times the number of amps as it should which keeps tripping the breaker. We are awaiting quotes for replacement and will present them to the board when all are available.

Right side firepit

The fire pit on the right side if you are looking at the river has stopped firing up. We had it diagnosed by a vendor, and they found it to be the pilot light module not getting hot enough. We are awaiting a quote for repair and will keep the boards informed of their progress.

Pool Furniture Quantity Check

As requested by Supervisors the team is gathering a quantity count of loungers and chairs surrounding the pool deck. We will compare the current number of furnishings to our CO and provide to the BOS our suggestions on potentially increasing the number of furnishings in an effort to accommodate more residents.

Landscaping at the Trail Head in the Manor.

In the April BOS meeting there was a resident that was concerned with the Trail Head in the Manor. Specifically, the condition of the Landscaping, lack of landscaping around the pond and no directional signs leading patrons out of the trail. Felt that the landscaping around the pond was lacking and compared it to other ponds in the neighborhood. Felt that in the absence of the directional signs that patrons were cutting between residencies, specifically theirs. There is a pond inlet that leads to an outfall structure on the corner of this pond that would make landscaping that corner impossible as the pipe needs to remain free of vegetation on top of it.

RIVERTOWN

RECDD II Lifestyle Report

Date of report: 05/17/23

Submitted by: Eric Olsen

April Events:

Easter Egg Hunt – April 15th, 2023

Our free event on Saturday, April 15th, was a massive success with arts and crafts, tattoo artists, face painters, bounce houses, obstacle courses, food trucks, music, and eight thousand easter eggs! We had tons of positive feedback about the event.

The Goonies Movie Night at the RiverClub Amphitheater – April 25th, 2023

There was an excellent turnout for the Goonies movie night; it seems the turnout is better for the older movies than the newer movies, as most people just saw them in the theaters. The oldies are more nostalgic.

RiverTown Community Garage Sale – April 29th, 2023

We had an awesome Garage Sale throughout the neighborhood, with over 50 houses on our “official map” and many more that participated without it. We made an interactive Google map so people could see all the houses and zoom into the specific neighborhoods they wanted to go to first! We’ll do another one in the fall.

May Events:

May The Fourth Be with You – May 4th, 2023

Fabulous costumes, fantastic weather, and an incredible night of Star Wars Trivia at the RiverClub and Star Wars: A New Hope at the Amphitheater!

Cornhole Championship – May 20th, 2023

The only actual test of athletic skill and courage is, of course, cornhole! Residents will team up and compete in a bracket until the thrilling showdown at the end. With sharp aim and determination, anyone can be a champion!

RiverTown Baseball Night with the Jacksonville Jumbo Shrimp – May 26th, 2023

Prepare to cheer on the home team and enjoy a fun-filled day with your RiverTown neighbors at the ballpark! From the crack of the bat to the smell of fresh popcorn, a Jumbo Shrimp baseball game is sure to be a home run for everyone in the community.

June Events:

Adult Movie Night at the RiverClub Pool – JAWS – June 10th, 2023

The RiverClub will be full of fright on Saturday, June 10th, as we show the movie JAWS at the RiverClub pool for an adult-only movie night!

Tastefull: RiverClub Amphitheater Summer Concert Series – June 16th, 2023

The band Tastefull will stop on their national tour to play a concert in RiverTown! Music is from 7:00 PM to 9:00 PM.

Hawaiian Luau at the RiverHouse – June 17th, 2023

The RiverHouse is about to be transformed into a Tropical Paradis! From fire dancing to hula lessons to the best dance troupe Jacksonville has to offer, this will be a fantastic day to be a part of!

2.



6869 Phillips Parkway Drive S Jacksonville, FL 32256

Fax: 904-807-9158

Phone: 904-997-0044

Service Report

Date : April, 2023

Field Techs: Mike Liddell
Justin Powers

Client: RiverTown

Pond A: Treated baby tears around pond.



Pond B: Algae treatments have been effective.

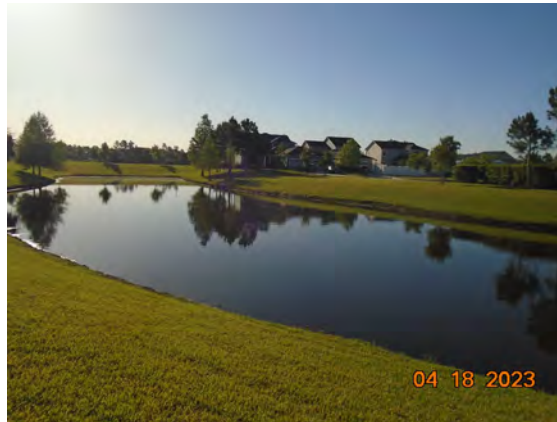


Pond C: Applied algaecide to pond.

Pond D: Applied pond dye.



Pond E: Applied algaecide around edge of pond.



Pond G: Applied algaecide.



Pond H: Applied algae treatment.



Pond I: Treated perimeter vegetation and algae.



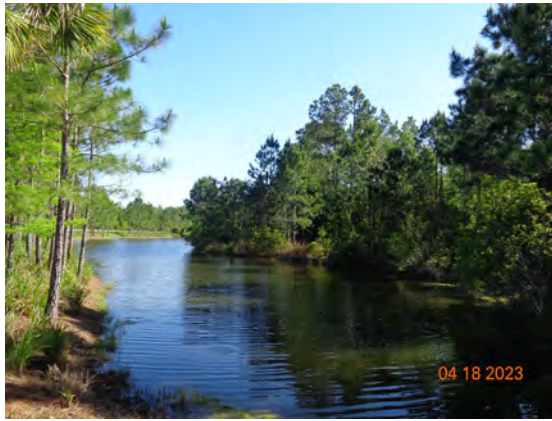
Pond J: Treated perimeter vegetation.



Pond K: Perimeter vegetation treatment scheduled for early May.



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, previous treatment was effective.



Pond R: Pond in good condition



Pond S: Pond in good condition. No algae noticed.



Pond T: Pond is in good condition.



Pond U: Pond in good condition



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

Pond W: Applied pond dye.



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) Algae treatments have been effective.



Pond AA: (Homestead) Applied pond dye.



Pond BB: (Homestead) No algae noticed.

Pond CC: Treated for algae.



Pond DD: treated for algae.



Pond EE: Treated for algae.



Pond FF: Treated for algae.



Pond GG: Treated perimeter vegetation.



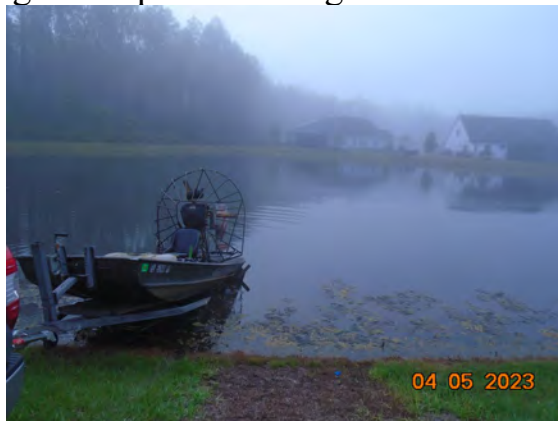
Pond HH: Treated perimeter vegetation.



Pond II: Pond in good condition, algae noticed.



Pond JJ: Treated algae and perimeter vegetation.



Pond KK: Treated perimeter vegetation.



Pond LL: Pond is in good condition, previous treatment effective.



Pond MM: Treated algae.



Pond NN: Treated algae around pond.

Pond OO: Treated perimeter weeds,



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.



Pond SS: Applied algaecide.

Pond TT: Treated perimeter vegetation.



Pond UU: Treated perimeter vegetation.



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



Pond WW: Pond in good condition, treated perimeter weeds.



Pond XX: Pond in good condition, no algae noticed, treated perimeter weeds.



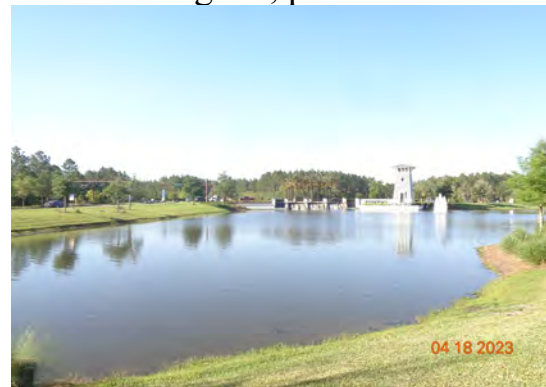
Pond ZZ: Pond in good condition, no algae noticed. Picked up trash.



Pond AAA: Pond in good condition. Water level is low.



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



Pond River Club 1: Treated algae.

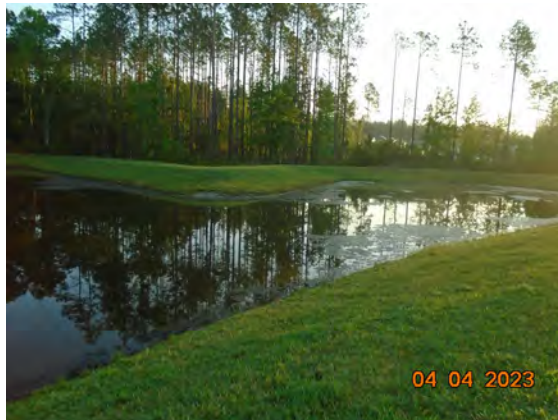


Pond River Club 2: No water in pond, just mud.



Water Song

Pond 1: Treated heavily for algae.



Pond 2: Will treat perimeter vegetation on next visit, access was very wet.



Pond 3: No invasive species.

Pond 4: No invasive species. Water level is still low.



Pond 5: Previous treatment was greatly effective. Water clarity significantly improved.



Pond 6: Treated perimeter vegetation.



Pond 7: Treated for minor pennywort.



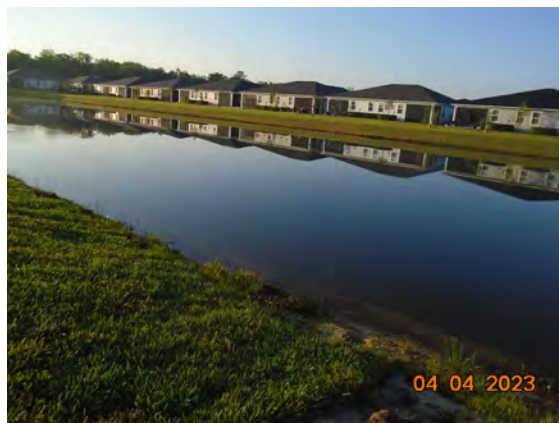
Pond 8: Treated algae.



Pond 9: Treated perimeter vegetation.



Pond 10: Water clarity improved. No new growth noted.



Pond 11: Treated for minor torpedo grass and cattail blooms.



Pond 12: No new growth noted. Water clarity is excellent.



Pond 13: Vegetation is decaying.



Pond 14: Water level is too shallow for boat and too far from shore to treat cattails with gator. Will bring waders to walk out and spray them on next visit.



Pond 15: Applied algaecide to pond.

E.



Rivers Edge CDD – I, II, and III

Landscape Update for May 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.
- Team has been spraying all mulch beds for clean appearance.
- Mattamy, Vesta, and Yellowstone are doing monthly drives throughout the community to check on status of concerned areas and the overall appearance of the community.
- We have started Installing Pine Straw and Mulch Throughout the community. We are projecting to complete by the end of May.
- Annual flowers have been installed along with fresh and rich soil. We raised the beds for a better show. We will install Yellow Coleus in the back, Lipstick Pentas in the middle, and Purple Angelonia in front. This will give the Summer feel and look amazing. The next rotation will be June.
 - 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 four times a week due to Warm temperatures and the drought we are in.
- 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
 - We are running system 4 to 5 days a week during the drought we are in. Irrigation is supplemental to the amount of rainfall we get. Turf will recover and look much better once we receive rain.

- **Fert/Chem**

- Our techs will be fertilizing the entire property this month with 21-7-14 Granular. Lots of Iron in this treatment to get turf to push and green up.
- We will treat for turf weeds throughout community.
 - Seasonal weeds such as chamber bitter is popping up in a lot of areas already.
- The turf is starting to push growth. We have had record warm temperatures during this time, so our team has been doing full maintenance throughout community.
- Lead tech is Treating roses with bone meal and liquid fertilizer

- **Arbor**

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

FIFTH ORDER OF BUSINESS

A.

1.

RESOLUTION 2023-09

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2023/2024; DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGET PURSUANT TO CHAPTERS 190, 170, AND/OR 197, FLORIDA STATUTES; SETTING PUBLIC HEARINGS; ADDRESSING PUBLICATION; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the Rivers Edge II Community Development District ("**District**") prior to June 15, 2023, a proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2023, and ending September 30, 2024 ("**Fiscal Year 2023/2024**"); and

WHEREAS, it is in the best interest of the District to fund the administrative and operations services (together, "**Services**") set forth in the Proposed Budget by levy of special assessments pursuant to Chapters 190, 170, and/or 197, Florida Statutes ("**Assessments**"), as set forth in the preliminary assessment roll included within the Proposed Budget; and

WHEREAS, the District hereby determines that benefits would accrue to the properties within the District, as outlined within the Proposed Budget, in an amount equal to or in excess of the Assessments, and that such Assessments would be fairly and reasonably allocated as set forth in the Proposed Budget; and

WHEREAS, the Board has considered the Proposed Budget, including the Assessments, and desires to set the required public hearings thereon;

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

1. PROPOSED BUDGET APPROVED. The Proposed Budget prepared by the District Manager for Fiscal Year 2023/2024 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. DECLARING ASSESSMENTS. Pursuant to Chapters 190, 170, and/or 197, Florida Statutes, the Assessments shall defray the cost of the Services in the total estimated amounts set forth in the Proposed Budget. The nature of, and plans and specifications for, the Services to be funded by the Assessments are described in the Proposed Budget and in the reports (if any) of the District Engineer, all of which are on file and available for public inspection at the "**District's Office**", Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092. The Assessments shall be levied within the District on all benefitted lots and lands, and shall be apportioned, all as described in the Proposed Budget and the preliminary assessment roll included therein. The preliminary assessment roll is also on file and available for public inspection at the District's Office. If levied pursuant to Chapter 170, Florida Statutes, the Assessments shall be paid in one more installments pursuant to a bill issued by the District in November of 2023, or, if levied pursuant to the *Uniform Method* as set forth in Chapter 197, Florida Statutes, the Assessments shall be collected on the tax roll of St. Johns County, Florida, and paid as directed therein.

3. SETTING PUBLIC HEARINGS. Pursuant to Chapters 170, 190, and 197, Florida Statutes, public hearings on the approved Proposed Budget and the Assessments are hereby declared and set for the following date, hour and location:

DATE: _____, 2023
HOUR: _____
LOCATION: RiverTown Amenity Center
156 Landing Street
St. Johns, Florida 32259

4. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL-PURPOSE GOVERNMENT. The District Manager is hereby directed to submit a copy of the Proposed Budget to St. Johns County at least 60 days prior to the hearing set above.

5. POSTING OF PROPOSED BUDGET. In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 3, and to ensure the Proposed Budget remains on the website for at least 45 days.

6. PUBLICATION OF NOTICE. Notice of the public hearings shall be published in the manner prescribed in Florida law.

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

8. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 17th DAY OF MAY, 2023.

ATTEST:

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____
Its: _____

Rivers Edge II
Community Development District

Proposed Budget FY2024



Rivers Edge II

Community Development District

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Rivers Edge II
Community Development District
General Fund
Operating Budget

Description	Adopted Budget FY2023	Actuals as of 3/31/23	Projected Next 6 Months	Total Projected 9/30/23	Proposed Budget FY2024
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Revenues

Assessments	\$ 518,325	\$ 466,609	\$ 51,702	\$ 518,311	\$ 518,311
Administrative Assessments on Unplatted Land	\$ 90,696	\$ 90,696	\$ -	\$ 90,696	\$ 90,696
Developer Contributions	\$ 1,294,243	\$ 943,159	\$ 446,194	\$ 1,389,353	\$ 1,504,723
Café Gross Sales	\$ 494,668	\$ 257,473	\$ 237,195	\$ 494,668	\$ 507,702
Special Events	\$ 7,000	\$ 300	\$ 1,200	\$ 1,500	\$ -
Miscellaneous Income	\$ 10,000	\$ 10,215	\$ 5,000	\$ 15,215	\$ 10,000
Cost Share Amenity- Rivers Edge III	\$ 138,839	\$ 69,420	\$ 69,419	\$ 138,839	\$ 46,753
Cary Forward	\$ 65,000	\$ -	\$ -	\$ -	\$ -

Total Revenues	\$ 2,618,771	\$ 1,837,871	\$ 810,710	\$ 2,648,582	\$ 2,678,185
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Expenditures

Administrative

District Engineering	\$ 15,000	\$ 1,489	\$ 13,511	\$ 15,000	\$ 15,000
District Counsel	\$ 30,000	\$ 7,866	\$ 20,417	\$ 28,283	\$ 30,000
District Management	\$ 35,000	\$ 17,500	\$ 17,502	\$ 35,002	\$ 37,100
Construction Accounting	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ 3,710
Assessment Administration	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,300
Dissemination Agent	\$ 5,000	\$ 2,500	\$ 2,500	\$ 5,000	\$ 5,300
Information Technology	\$ 1,800	\$ 900	\$ 900	\$ 1,800	\$ 1,908
Website Administration	\$ 1,200	\$ 600	\$ 600	\$ 1,200	\$ 1,272
Annual Audit	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,100
Trustee Fees	\$ 8,000	\$ 4,688	\$ 3,313	\$ 8,000	\$ 8,000
Arbitrage	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
Telephone	\$ 200	\$ 76	\$ 124	\$ 200	\$ 200
Postage	\$ 800	\$ 120	\$ 680	\$ 800	\$ 800
Printing & Binding	\$ 1,200	\$ 366	\$ 834	\$ 1,200	\$ 1,200
Insurance	\$ 6,684	\$ 5,988	\$ -	\$ 5,988	\$ 7,186
Legal Advertising	\$ 2,500	\$ 288	\$ 2,212	\$ 2,500	\$ 2,500
Other Current Charges	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
Office Supplies	\$ 550	\$ 8	\$ 542	\$ 550	\$ 550
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175

Total Administrative	\$ 124,309	\$ 47,565	\$ 74,333	\$ 121,898	\$ 128,001
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Grounds Maintenance

Cost Share Landscaping- Rivers Edge	\$ 713,588	\$ 356,794	\$ 356,794	\$ 713,588	\$ 688,424
Field Operations Management (Vesta)	\$ 44,324	\$ 22,605	\$ 22,605	\$ 45,211	\$ 44,238
Landscape Maintenance	\$ 396,805	\$ 189,494	\$ 207,311	\$ 396,805	\$ 416,388
Lake Maintenance	\$ 27,500	\$ 9,336	\$ 19,334	\$ 28,670	\$ 27,500
Landscape Contingency	\$ 500	\$ 30,360	\$ -	\$ 30,360	\$ 25,000
Irrigation Repairs and Replacement	\$ -	\$ 21,152	\$ -	\$ 21,152	\$ 15,000
Irrigation Water Use	\$ -	\$ 11,311	\$ 14,000	\$ 25,311	\$ 30,000
Streetlighting	\$ 30,000	\$ 16,845	\$ 18,000	\$ 34,845	\$ 40,000

Total Grounds Maintenance	\$ 1,212,717	\$ 657,897	\$ 638,044	\$ 1,295,942	\$ 1,286,550
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Amenity Center- River Club

General Manager (Vesta)	\$ 93,614	\$ 48,603	\$ 48,600	\$ 97,203	\$ 48,172
Amenity Manager (Vesta)	\$ 18,540	\$ 9,455	\$ 9,085	\$ 18,540	\$ 15,582
Maintenance Service (Vesta)	\$ 75,040	\$ 38,271	\$ 38,268	\$ 76,539	\$ 63,070
Lifestyle Director (Vesta)	\$ -	\$ -	\$ -	\$ -	\$ 30,509
Facilities Attendant (Vesta)	\$ 106,902	\$ 53,451	\$ 56,200	\$ 109,651	\$ 110,109
Security Monitoring	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	\$ 5,000
Telephone	\$ 11,000	\$ 5,718	\$ 5,800	\$ 11,518	\$ 12,500
Insurance	\$ 66,559	\$ 75,217	\$ -	\$ 75,217	\$ 112,826
Pool Maintenance (Vesta)	\$ 10,012	\$ 4,981	\$ 4,728	\$ 9,709	\$ 10,312

Rivers Edge II
Community Development District
General Fund
Operating Budget

Description	Adopted Budget FY2023	Actuals as of 3/31/23	Projected Next 6 Months	Total Projected 9/30/23	Proposed Budget FY2024
Pool Chemicals (Poolsure)	\$ 9,200	\$ 5,625	\$ 4,375	\$ 10,000	\$ 10,000
Janitorial Services (Vesta)	\$ 8,155	\$ 15,501	\$ 15,504	\$ 31,005	\$ 31,933
Access Cards	\$ 3,500	\$ -	\$ 1,725	\$ 1,725	\$ 3,500
Window Cleaning	\$ 3,500	\$ -	\$ 1,750	\$ 1,750	\$ 3,500
Natural Gas	\$ 5,600	\$ 2,766	\$ 3,000	\$ 5,766	\$ 6,000
Electric	\$ 30,000	\$ 10,773	\$ 12,807	\$ 23,580	\$ 25,000
Water & Sewer	\$ 119,000	\$ 11,726	\$ 16,416	\$ 28,142	\$ 30,000
Repair and Replacements	\$ 75,000	\$ 24,392	\$ 50,608	\$ 75,000	\$ 75,000
Refuse	\$ 15,000	\$ 7,780	\$ 10,200	\$ 17,980	\$ 20,000
Pest Control	\$ 1,920	\$ 537	\$ 630	\$ 1,167	\$ 1,920
License/Permits	\$ 1,000	\$ -	\$ 300	\$ 300	\$ 1,000
Other Current	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
Special Events	\$ 30,000	\$ 26,800	\$ 3,200	\$ 30,000	\$ 30,000
Holiday Decorations	\$ 23,000	\$ 20,485	\$ 2,515	\$ 23,000	\$ 23,000
Office Supplies/Postage	\$ 1,500	\$ 281	\$ 1,219	\$ 1,500	\$ 1,500
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Total Amenity Center- River Club	\$ 713,543	\$ 362,362	\$ 289,930	\$ 652,292	\$ 680,932
<u>Café Operations</u>					
Café-Cost of Goods Sold	\$ 234,568	\$ 104,799	\$ 104,799	\$ 209,597	\$ 234,568
Café-Labor	\$ 236,447	\$ 135,296	\$ 135,296	\$ 270,593	\$ 236,447
Café-Bank Fees	\$ 22,187	\$ 10,560	\$ 10,560	\$ 21,119	\$ 22,187
Other Expenses related to Café Operations	\$ -	\$ 1,071	\$ 1,071	\$ 2,141	\$ 2,500
Café Management	\$ -	\$ -	\$ -	\$ -	\$ 12,000
Total Café Operations	\$ 493,202	\$ 251,725	\$ 251,725	\$ 503,450	\$ 507,702
General Reserves	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ 75,000
Total Expenditures	\$ 2,618,771	\$ 1,319,550	\$ 1,329,032	\$ 2,648,582	\$ 2,678,185
Excess Revenues (Expenditures)	\$ -	\$ 518,322	\$ (518,322)	\$ -	\$ -

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

REVENUES:

Assessments

The District will levy a non ad-valorem special assessment on all taxable property within the District to fund a portion of the General Operating Expenditures for the fiscal year. These are collected on the St. Johns County Tax Roll for platted lands. Unplatted lands are direct billed to the landowner.

Administrative Assessments

The District will levy a non ad-valorem special assessments on unplatted lands within the District and are allocated upon the percentage of such undeveloped units planned relative to the budgeted General Administrative costs of the District.

Developer Contributions

The District will enter into a Funding Agreement with the Developer to fund the General Fund expenditures for the Fiscal Year.

Café Gross Sales

Gross sales revenue from Café operations.

Miscellaneous Income

Income received from access cards, rental fees, miscellaneous deposits, insurance claims, and the recreational program revenue.

Cost Share Amenity Rivers Edge III

Mattamy Rivertown LLC and Rivers Edge CDD III agreement to cost share a portion of the maintenance costs for amenities. Cost share is based on future development and estimated costs.

EXPENDITURES:

Administrative:

District Engineer

The District's engineering firm, Prosser, Inc, will be providing general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review invoices, etc.

District Counsel

The District's legal counsel Kilinski Van Wyk, PLLC will be providing general legal services to the District, i.e. attendance and preparation for monthly meetings, review operating & maintenance contracts, etc.

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

District Management

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services, LLC. These services are further outlined in Exhibit "A" of the Management Agreement.

Construction Accounting

The District receives annual construction account services as part of a Management Agreement with Governmental Management Services, LLC.

Assessment Administrator

The District has contracted with Governmental Management Services, LLC for the certification and collection of the District's annual maintenance and debt service assessments. Assessments on platted lots are collected by agreement with St Johns County while unplatted assessments maybe collected directly by District and/or by County Tax Collector.

Dissemination Agent

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Information Technology

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc.

Website Maintenance

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm.

Trustee Fees

The District will issue bonds to be held with a Trustee at a qualified Bank. The amount of trustee fees is based on the agreement between the bank and the District.

Arbitrage

The District is required to annually have an arbitrage rebate calculation on the District's Bonds. The District will contract with an independent auditing firm to perform the calculations.

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

Telephone

Telephone and fax machine.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes, etc.

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance (FIA). The amount is based upon prior year's premiums.

Legal Advertising

The District is required to advertise various notices for Board meetings, public hearings etc. in a newspaper of general circulation.

Other Current Charges

This includes bank charges and any other miscellaneous expenses that are incurred during the year by the District.

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Community Affairs for \$175. This is the only expense under this category for the District.

Grounds Maintenance:

Cost Share Landscaping - Rivers Edge

Shared costs with Rivers Edge CDD for landscaping. Cost share is based on future development and estimated costs.

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

Field Operations Management (Vesta)

The District has contracted with Vesta Property Services, Inc to provide field operations management to oversee all day-to-day operation of all the Districts assets, common grounds, and service providers.

Vendor	Description	Monthly	Annual
Vesta	Field Operations Management	\$ 3,687	\$ 44,238
Total			\$ 44,238

Landscape Maintenance

The District contracted with Yellowstone to maintain the common areas of the District and Amenity Center.

Vendor	Description	Monthly	Annual
Yellowstone	CDD Landscape Maintenance	\$ 34,699	\$ 416,388
Total			\$ 416,388

Lake Maintenance

The District receives lake maintenance services from Charles Aquatics, Inc.

Vendor	Description	Monthly	Annual
Charles Aquatics	Lake Maintenance	\$ 2,153	\$ 25,830
Charles Aquatics	Additional Cleanup		\$ 1,670
Total			\$ 27,500

Landscape Contingency

A provision for additional landscape features or for repair of existing landscaping.

Irrigation Repair & Replacement

The cost of miscellaneous irrigation repairs and maintenance incurred.

Rivers Edge II
Community Development District
General Fund

Irrigation Water Use

Water and re-use water needed for irrigation and maintenance of the common grounds provided by JEA.

Location	Meter Number	Monthly	Annual
114 Mistflower Dr	86624406	\$107	\$1,282
41 Keystone Corners BV	86131615	\$603	\$7,234
233 Shinnecock Drive	86793634	\$335	\$4,017
98 Shinnecock Drive	87743236	\$137	\$1,648
29 Mistflower Drive	83742269	\$32	\$389
907 Keystone Corners BV Apt IR01	80913980	\$232	\$2,789
627 Keystone Corners BV APT IR01	86131621	\$439	\$5,262
Contingency		\$615	\$7,378
Total		\$2,500	\$30,000

Streetlighting

Estimated costs for electric billed to the District by FPL.

Location	Meter Number	Monthly	Annual
156 Riverglade Run	9420049059	\$ 40	\$ 484
154 Riverglade Run	6707560121	\$ 34	\$ 413
53 Mistflower Dr #FNTN	4743506067	\$ 1,810	\$ 21,716
233 SHINNECOCK DR #IRR	0162048490	\$ 31	\$ 374
106 Keystone Corners Blvd #LTG	7652214334	\$ 95	\$ 1,142
27 Keystone Corners Blvd #ENTRY	9019709360	\$ 1,358	\$ 16,298
Contingency			\$ 470
Total		\$ 3,294	\$ 40,000

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

Amenity Center - River Club:

Cost Share Rivers Edge

Shared costs with Rivers Edge CDD for amenities. Cost share is based on future development and estimated costs.

General Manager (Vesta)

The District has contracted with Vesta Property Services, Inc to provide general amenity management, facility administration, and special event coordinator services at the Amenity Center.

Vendor	Description	Monthly	Annual
Vesta	General Manager	\$ 4,014	\$ 48,172
Total			\$ 48,172

Amenity Manager (Vesta)

The District contracted with Vesta Property Services to provide management services for the Amenity Center.

Maintenance Services (Vesta)

The District has contracted with Vesta Property Services, Inc to provide maintenance and repairs necessary for upkeep of the Amenity Center and common grounds area.

Vendor	Description	Monthly	Annual
Vesta	Maintenance Service	\$ 5,256	\$ 63,070
Total			\$ 63,070

Lifestyle Director (Vesta)

The District has contracted with Vesta Property Services, Inc to provide planning, implementation, and supervision of the day-to-day social, recreational group activities and entertainment for the residents living at the community.

Facility Attendant (Vesta)

The District has contracted with Vesta to provide community facility staff for the amenity center to greet patrons, providing facility tours, issuance of access cards and policy enforcement.

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

Security Monitoring

Maintenance costs of the security alarms/cameras.

Telephone

The estimated cost for telephone, internet, and cable services for the Amenity Center.

Vendor	Description	Monthly	Annual
Comcast	Internet & Cable	\$ 576	\$ 6,916
Comcast	Telephone	\$ 465	\$ 5,584
Total			\$ 12,500

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance (FIA). The amount is based upon estimated premium for property insurance related to the Amenity and other District facilities.

Pool Maintenance (Vesta)

The District has contracted with Vesta Property Services, Inc to provide maintenance of the Amenity Center swimming pools.

Vendor	Description	Monthly	Annual
Vesta	Pool Maintenance	\$ 859	\$ 10,312
Total			\$ 10,312

Pool Chemicals

The District has contracted with Poolsure to provide chemicals for the Amenity Center swimming pools.

Vendor	Description	Monthly	Annual
Poolsure	Pool Chemicals	\$ 833	\$ 10,000
Total			\$ 10,000

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

Janitorial Services (Vesta)

The District has contracted with Vesta Property Services, Inc to provide janitorial cleaning for the Amenity Center.

Vendor	Description	Monthly	Annual
Vesta	Janatorial Services	\$ 2,661	\$ 31,933
Total		\$	31,933

Access Cards

Represents the estimated cost for access cards to the District's Amenity Center.

Window Cleaning

The District will have windows cleared inside and outside three times a year.

Natural Gas

The District is under contract with TECO Peoples Gas to provide gas fire place and gas grills.

Electric

Estimated costs for electric billed to the District by FPL.

Location	Meter Number	Monthly	Annual
160 Riverglade Run	5975385542	\$1,950	\$23,400
Contingency		\$133	\$1,600
Total		\$2,083	\$25,000

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

Water & Sewer

Estimated costs for water and sewer for the amenity center billed to the District by JEA.

Location	Meter Number	Monthly	Annual
160 Riverglade Run - Swimming Pool	84087156	\$140	\$1,683
160 Riverglade Run -Sewer	84087139	\$632	\$7,583
160 Riverglade Run -Water	84087139	\$244	\$2,929
298 Riverglade Run	83547180	\$1,181	\$14,167
Contingency		\$303	\$3,638
Total		\$2,500	\$30,000

Repairs and Replacements

Represents regular cleaning, supplies, and repairs and replacements for District's Amenity Center.

Refuse

Garbage disposal services for the Amenity Centers provided by Republic Services.

Pest Control

The District is contracted with Turner's Pest Control to provide pest control services.

Vendor	Description	Monthly	Annual
Turners Pest Control	Pest Control	\$ 95	\$ 1,140
Nadars Pest Raiders	Termite Coverage	\$ 65	\$ 780
Total		\$	1,920

License/Permits

Represents license fees for the amenity center and permit fees paid to the Florida Department of Health in St. Johns County for the swimming pools.

Other Current

Represents the miscellaneous cost incurred by the District's Amenity Center.

Special Events

Represents estimated costs for the District to host special events for the community through the Fiscal Year.

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

Holiday Decorations

Represents estimated costs for the District to decorate the Amenity center for the holidays.

Office Supplies/Postage

Costs of supplies and postage incurred for the operation of the Amenity Center.

Contingency

Estimated costs for future unexpected costs incurred by the district.

Café Operations:

Cost of Goods Sold ("COGS")

Food and beverage costs along with supply incidentals.

Labor

Staffing costs for Vesta personnel Café operations.

Bank fees

Bank and credit card processing charges related to the Cafe sales.

Other Expenses related to Café Operations

Represents the miscellaneous cost incurred by the Café.

Café Management

Represents management services for the Café.

General Reserves

Establishment of general reserves to fund future replacements of capital items.

Rivers Edge II Community Development District

FY 2024 Operations and Maintenance Methodology

Equivalent Residential Unit Allocation

Assessments per Unit - Net and Gross

<u>Land Use / Product Type</u>	<u>ERU per Unit</u>	<u>Current Platted Units</u>	<u>Unplatted Units</u>	<u>Total Units</u>	<u>Total ERU's</u>	<u>Total Unplatted ERU's</u>	<u>FY 2024 Budget Allocation</u>	<u>FY 2024 Per Unit Net Assessment</u>	<u>FY 2024 Per Unit Gross Assessment</u>	<u>FY 2023 Per Unit Gross Assessment</u>	<u>Increase/(Decrease) Per Unit Gross Assessment</u>
Townhomes	0.62	0	334	334	207.08	207.08	\$0.00	\$820.90	\$872.37	\$872.37	\$0.00
Single Family - 30'-39' Lot	0.63	68	0	68	43	0.00	\$61,255.18	\$900.81	\$958.31	\$958.31	\$0.00
Single Family - 40'-49' Lot	0.74	125	393	518	383.32	290.82	\$132,262.70	\$1,058.10	\$1,125.64	\$1,125.64	\$0.00
Single Family - 50'-59' Lot	0.87	95	157	252	219.24	136.59	\$118,177.83	\$1,243.98	\$1,323.38	\$1,323.38	\$0.00
Single Family - 60'-69' Lot	1	0	276	276	276	276	\$0.00	\$1,322.62	\$1,407.04	\$1,407.04	\$0.00
Single Family - 70'-79' Lot	1.2	65	0	65	78	0	\$111,529.50	\$1,715.84	\$1,825.36	\$1,825.36	\$0.00
Single Family - 80' Lot	1.33	50	0	50	66.5	0	\$95,085.70	\$1,901.71	\$2,023.10	\$2,023.10	\$0.00
Total		403	1160	1,563	1,272.98	910.49	\$518,311				

Platted ERU's 28.48%
Unplatted ERU's 71.52%
Developer Assessments on Unplatted Land \$90,696

FY 2024 Budget:

Administrative	\$128,001
Field and Grounds	\$1,286,550
Amenity Center	\$680,932
Café Operations	\$507,702
Capital Reserves	\$75,000
Less: Other Income	(\$564,455)
Less: Carry Forward	\$0
Less: Developer Contributions	(\$1,504,723)
Less: Admin Assess on Unplatted Land	(\$90,696)
	<u>\$518,311</u>

Rivers Edge II
Community Development District
Series 2020
Debt Service Budget

Description	Adopted Budget FY2023	Actuals as of 3/31/23	Total Projected 9/30/23	Proposed Budget FY2024
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Revenues

Special Assessments	\$ 512,976	\$ 447,925	\$ 513,001	\$ 513,001
Interest Income	\$ 1,500	\$ 7,230	\$ 10,000	\$ 5,000
Carryforward Surplus	\$ 175,016	\$ 174,499	\$ 174,499	\$ 231,988

Total Revenues	\$ 689,492	\$ 629,655	\$ 697,500	\$ 749,989
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Expenditures

Interest Expense 11/1	\$ 170,256	\$ 170,256	\$ 170,256	\$ 167,756
Principal Expense 5/1	\$ 125,000	\$ -	\$ 125,000	\$ 130,000
Interest Expense 5/1	\$ 170,256	\$ -	\$ 170,256	\$ 167,756

Total Expenditures	\$ 465,513	\$ 170,256	\$ 465,513	\$ 465,513
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Excess Revenues/(Expenditures)	\$ 223,980	\$ 459,398	\$ 231,988	\$ 284,476
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Interest Payment 11/1/24 \$ 165,156

Development	Units	Gross Per Unit	Gross Assessments
30'-39' Lot	68	\$695.83	\$47,316
40'-49' Lot	125	\$899.79	\$112,474
50'-59' Lot	95	\$1,103.74	\$104,855
70'-79' Lot	65	\$1,499.64	\$97,477
80'+ Lot	50	\$1,703.59	\$85,180
Gross Total	403		\$447,301.59
Less Disc. + Collections 6%			(\$26,838.10)
Direct Invoice			\$92,538
Net Annual Assessment			\$513,001

Rivers Edge II
Community Development District
Series 2020 Capital Improvement Revenue Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/23			\$167,756	\$167,756
05/01/24	\$6,805,000	\$130,000	\$167,756	
11/01/24			\$165,156	\$462,913
05/01/25	\$6,675,000	\$135,000	\$165,156	
11/01/25			\$162,456	\$462,613
05/01/26	\$6,540,000	\$140,000	\$162,456	
11/01/26			\$159,446	\$461,903
05/01/27	\$6,400,000	\$145,000	\$159,446	
11/01/27			\$156,329	\$460,775
05/01/28	\$6,255,000	\$150,000	\$156,329	
11/01/28			\$153,104	\$459,433
05/01/29	\$6,105,000	\$160,000	\$153,104	
11/01/29			\$149,664	\$462,768
05/01/30	\$5,945,000	\$165,000	\$149,664	
11/01/30			\$146,116	\$460,780
05/01/31	\$5,780,000	\$175,000	\$146,116	
11/01/31			\$141,829	\$462,945
05/01/32	\$5,605,000	\$180,000	\$141,829	
11/01/32			\$137,419	\$459,248
05/01/33	\$5,425,000	\$190,000	\$137,419	
11/01/33			\$132,764	\$460,183
05/01/34	\$5,235,000	\$200,000	\$132,764	
11/01/34			\$127,864	\$460,628
05/01/35	\$5,035,000	\$210,000	\$127,864	
11/01/35			\$122,719	\$460,583
05/01/36	\$4,825,000	\$220,000	\$122,719	
11/01/36			\$117,329	\$460,048
05/01/37	\$4,605,000	\$230,000	\$117,329	
11/01/37			\$111,694	\$459,023
05/01/38	\$4,375,000	\$245,000	\$111,694	
11/01/38			\$105,691	\$462,385
05/01/39	\$4,130,000	\$255,000	\$105,691	
11/01/39			\$99,444	\$460,135
05/01/40	\$3,875,000	\$270,000	\$99,444	
11/01/40			\$92,829	\$462,273
05/01/41	\$3,605,000	\$285,000	\$92,829	
11/01/41			\$85,490	\$463,319
05/01/42	\$3,320,000	\$300,000	\$85,490	
11/01/42			\$77,765	\$463,255

Rivers Edge II
Community Development District
Series 2020 Capital Improvement Revenue Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/43	\$3,020,000	\$315,000	\$77,765	
11/01/43			\$69,654	\$462,419
05/01/44	\$2,705,000	\$330,000	\$69,654	
11/01/44			\$61,156	\$460,810
05/01/45	\$2,375,000	\$345,000	\$61,156	
11/01/45			\$52,273	\$458,429
05/01/46	\$2,030,000	\$365,000	\$52,273	
11/01/46			\$42,874	\$460,146
05/01/47	\$1,665,000	\$385,000	\$42,874	
11/01/47			\$32,960	\$460,834
05/01/48	\$1,280,000	\$405,000	\$32,960	
11/01/48			\$22,531	\$460,491
05/01/49	\$875,000	\$425,000	\$22,531	
11/01/49			\$11,588	\$459,119
05/01/50	\$450,000	\$450,000	\$11,588	
11/01/50				\$461,588
\$6,805,000 \$5,811,795				\$12,616,795

Rivers Edge II
Community Development District
Series 2021
Debt Service Budget

Description	Adopted Budget FY2023	Actuals as of 3/31/23	Total Projected 9/30/23	Proposed Budget FY2024
<u>Revenues</u>				
Special Assessments - Direct	\$ 552,000	\$ 414,000	\$ 552,000	\$ 552,000
Interest Income	\$ 1,500	\$ 8,954	\$ 10,000	\$ 5,000
Carryforward Surplus	\$ 183,600	\$ 178,246	\$ 178,246	\$ 188,471
Total Revenues	\$ 737,100	\$ 601,200	\$ 740,246	\$ 745,471
<u>Expenditures</u>				
Interest Expense 11/1	\$ 173,388	\$ 173,388	\$ 173,388	\$ 170,928
Principal Expense 5/1	\$ 205,000	\$ -	\$ 205,000	\$ 210,000
Interest Expense 5/1	\$ 173,388	\$ -	\$ 173,388	\$ 170,928
Total Expenditures	\$ 551,775.00	\$ 173,388	\$ 551,775	\$ 551,855
Excess Revenues/(Expenditures)	\$ 185,325	\$ 427,812	\$ 188,471	\$ 193,616

Interest Payment 11/1/24 \$ 168,408

Rivers Edge II
Community Development District
Series 2021 Capital Improvement Revenue Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/23			\$170,928	\$170,928
05/01/24	\$9,495,000	\$210,000	\$170,928	
11/01/24			\$168,408	\$549,335
05/01/25	\$9,285,000	\$215,000	\$168,408	
11/01/25			\$165,828	\$549,235
05/01/26	\$9,070,000	\$220,000	\$165,828	
11/01/26			\$163,188	\$549,015
05/01/27	\$8,850,000	\$225,000	\$163,188	
11/01/27			\$159,813	\$548,000
05/01/28	\$8,625,000	\$235,000	\$159,813	
11/01/28			\$156,288	\$551,100
05/01/29	\$8,390,000	\$240,000	\$156,288	
11/01/29			\$152,688	\$548,975
05/01/30	\$8,150,000	\$250,000	\$152,688	
11/01/30			\$148,938	\$551,625
05/01/31	\$7,900,000	\$255,000	\$148,938	
11/01/31			\$145,113	\$549,050
05/01/32	\$7,645,000	\$265,000	\$145,113	
11/01/32			\$140,475	\$550,588
05/01/33	\$7,380,000	\$275,000	\$140,475	
11/01/33			\$135,663	\$551,138
05/01/34	\$7,105,000	\$285,000	\$135,663	
11/01/34			\$130,675	\$551,338
05/01/35	\$6,820,000	\$295,000	\$130,675	
11/01/35			\$125,513	\$551,188
05/01/36	\$6,525,000	\$305,000	\$125,513	
11/01/36			\$120,175	\$550,688
05/01/37	\$6,220,000	\$315,000	\$120,175	
11/01/37			\$114,663	\$549,838
05/01/38	\$5,905,000	\$325,000	\$114,663	
11/01/38			\$108,975	\$548,638
05/01/39	\$5,580,000	\$340,000	\$108,975	
11/01/39			\$103,025	\$552,000
05/01/40	\$5,240,000	\$350,000	\$103,025	
11/01/40			\$96,900	\$549,925
05/01/41	\$4,890,000	\$360,000	\$96,900	
11/01/41			\$90,600	\$547,500
05/01/42	\$4,530,000	\$375,000	\$90,600	
11/01/42			\$83,100	\$548,700

Rivers Edge II
Community Development District
Series 2021 Capital Improvement Revenue Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/43	\$4,155,000	\$390,000	\$83,100	
11/01/43			\$75,300	\$548,400
05/01/44	\$3,765,000	\$405,000	\$75,300	
11/01/44			\$67,200	\$547,500
05/01/45	\$3,360,000	\$425,000	\$67,200	
11/01/45			\$58,700	\$550,900
05/01/46	\$2,935,000	\$440,000	\$58,700	
11/01/46			\$49,900	\$548,600
05/01/47	\$2,495,000	\$460,000	\$49,900	
11/01/47			\$40,700	\$550,600
05/01/48	\$2,035,000	\$480,000	\$40,700	
11/01/48			\$31,100	\$551,800
05/01/49	\$1,555,000	\$495,000	\$31,100	
11/01/49			\$21,200	\$547,300
05/01/50	\$1,060,000	\$520,000	\$21,200	
11/01/50			\$10,800	\$552,000
05/01/51	\$540,000	\$540,000	\$10,800	
11/01/51				\$550,800
\$9,495,000 \$6,071,700				\$15,566,700

Rivers Edge II
Community Development District
Capital Reserve Fund Budget

<u>Description</u>	<u>Proposed Budget FY2023</u>	<u>Actual as of 03/31/23</u>	<u>Next Next 6 Months</u>	<u>Total Projected 9/30/23</u>	<u>Proposed Budget FY2024</u>
REVENUES:					
Carryforward	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	\$ 121,714
Interest	\$ -	\$ 698	\$ 350	\$ 1,048	\$ 1,000
Capital Reserve Funding - Transfer In	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ 75,000
TOTAL REVENUES	\$ 150,000	\$ 75,698	\$ 75,350	\$ 151,048	\$ 197,714
EXPENDITURES:					
Repair and Replacements	\$ -	\$ 14,333	\$ 15,000	\$ 29,333	\$ 50,000
TOTAL EXPENDITURES	\$ -	\$ 14,333	\$ 15,000	\$ 29,333	\$ 50,000
EXCESS REVENUES (EXPENDITURES)	\$ 150,000	\$ 61,364	\$ 60,350	\$ 121,714	\$ 147,714

2.

Rivers Edge II Community Development District

FY2023 Funding Request #54
10-May-23

Vendor				Amount	
1 CA Florida Holdings LLC					
Notice of Rule Development	Inv #8514007	3/14/23	\$	76.16	
Notice of Rule Making	Inv #8513417	3/15/23	\$	149.60	
2 Charles Aquatics, Inc					
May Lake Maintenance	Inv #47999	5/1/23	\$	1,889.00	
3 Cintas					
First Aid Supplies	Inv #5155914008	4/27/23	\$	139.07	
4 Governmental Management Services					
May Invoice	Inv #65	5/1/23	\$	3,599.90	
5 Hagan Ace Hardware					
Maintenance Supplies	Inv #420872	4/18/23	\$	16.98	
6 Integrated Access Solutions					
Prox Cards	Inv #3035	5/2/23	\$	486.36	
7 Investment Painting of North Florida					
Pressure Clean Waterson Black Stones	Inv #3295	5/1/23	\$	400.00	
8 Kilinski Van Wyk					
March Counsel	Inv #6345	4/11/23	\$	2,748.54	
9 Nadar's Pest Raiders					
Termite Bond Renewal	Inv #50522046	3/1/23	\$	370.00	
10 Pinch A Penny 148					
Pool Chemicals	Inv #1	4/25/23	\$	92.94	
11 Poolsure					
May Pool Chemicals	Inv #131295614273	5/1/23	\$	1,040.71	
12 Prosser					
March Professional Services	Inv #50019	4/19/23	\$	704.68	
April Professional Services	Inv #50191	5/8/23	\$	495.88	
13 Rivers Edge CDD					
CS Landscape May 2023	Inv #CS-2023-MAY	5/1/23	\$	59,465.67	
14 Staples Business Credit					
Maintenance Supplies	Inv #1647896467	3/25/23	\$	1,482.33	
15 Snnbelt Rentals					
Forklift & Scissor Lift Rental			\$	1,806.75	

16 Sundancer Sign Graphics

Cleanup Sign Hit by Car	Inv #4190	4/25/23	\$	250.00
-------------------------	-----------	---------	----	--------

17 Turner Pest Control

April Pest Control	Inv #617160884	4/12/23	\$	115.21
--------------------	----------------	---------	----	--------

18 Vesta

Billable Mileage March	Inv #409328	3/31/23	\$	175.78
------------------------	-------------	---------	----	--------

Billable Mileage April	Inv #409977	4/30/23	\$	147.28
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May RiverClub Invoice	Inv #409858	5/1/23	\$	32,005.49
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19 Yellowstone Landscaping

Irrigation Repairs	Inv #JAX 492048	2/17/23	\$	761.75
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May Landscape Maintenance	Inv #JAX 525756	5/1/23	\$	30,926.06
---------------------------	-----------------	--------	----	-----------

May Bond Bank Landscape Maintenance	Inv #JAX 525754	5/1/23	\$	2,914.00
-------------------------------------	-----------------	--------	----	----------

Total Amount Due			\$	142,260.14
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Signature: _____


Chairman/Vice Chairman

Signature: _____

Secretary/Asst. Secretary

LOCALiQ

FLORIDA

ACCOUNT NAME Rivers Edge II Cdd		ACCOUNT # 759957	PAGE # 1 of 1
INVOICE # 0005434936	BILLING PERIOD Mar 1- Mar 31, 2023	PAYMENT DUE DATE April 20, 2023	
PREPAY (Memo Info) \$0.00	UNAPPLIED (included in amt due) \$0.00	TOTAL AMOUNT DUE \$225.76	
BILLING ACCOUNT NAME AND ADDRESS Rivers Edge II Cdd 475 W. Town Pl. Ste. 114 Saint Augustine, FL 32092-3649 		BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com	
		FEDERAL ID 47-2390983	
<p>Legal Entity: Gannett Media Corp.</p> <p>Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.</p> <p>All funds payable in US dollars.</p>			

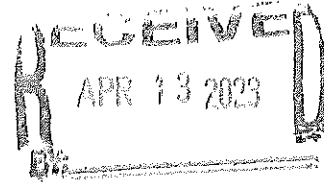
000075995700000000000000054349360002257667178

To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number: MOR_34435

Date	Description	Amount
3/1/23	Balance Forward	\$0.00

Package Advertising:

Start-End Date	Order Number	Description	PO Number	Package Cost
3/14/23	8514007	Rivers Edge II Rule Development		\$76.16
3/15/23	8513417	Rivers Edge II rulemaking		\$149.60



PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

LOCALiQ

FLORIDA

ACCOUNT NAME Rivers Edge II Cdd		PAYMENT DUE DATE April 20, 2023		AMOUNT PAID		
ACCOUNT NUMBER 759957		INVOICE NUMBER 0005434936				
CURRENT DUE \$225.76	30 DAYS PAST DUE \$0.00	60 DAYS PAST DUE \$0.00	90 DAYS PAST DUE \$0.00	120+ DAYS PAST DUE \$0.00	UNAPPLIED PAYMENTS \$0.00	TOTAL AMOUNT DUE \$225.76
REMITTANCE ADDRESS (Include Account# & Invoice# on check) CA Florida Holdings, LLC PO Box 631244 Cincinnati, OH 45263-1244			TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW: <input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX Card Number _____ Exp Date ____/____/____ CVV Code _____ Signature _____ Date _____			

000075995700000000000000054349360002257667178

LOCALiQ

FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

PROOF OF PUBLICATION

Rivers Edge II Cdd
Rivers Edge II Cdd
475 W Town PL # 114
Saint Augustine FL 32092-3649

STATE OF FLORIDA, COUNTY OF ST JOHNS

The St Augustine Record, a daily newspaper published in St Johns County, Florida; and of general circulation in St Johns County; and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspapers in the issues dated or by publication on the newspaper's website, if authorized, on:

03/14/2023

and that the fees charged are legal.
Sworn to and subscribed before on 03/14/2023

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$76.16

Order No: 8514007

of Copies:

Customer No: 759957

1

PO #:

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

NOTICE OF RULE DEVELOPMENT BY THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

In connection with its ownership and operation of certain recreational amenity facilities and improvements (hereinafter collectively referred to as the "Amenities"), and in accordance with Chapters 120 and 190, *Florida Statutes*, the Rivers Edge II Community Development District (the "District") hereby gives notice of its intention to develop a revised Suspension and Termination of Access Rule (the "Suspension and Termination Rules") related to the use of the District's recreational facilities.

The purpose and effect of the Suspension and Termination Rules is to provide for efficient and effective District operations of the District's amenity facilities and other properties by setting policies and regulations to implement the provisions of Section 190.035, *Florida Statutes*. Specific legal authority for the District to adopt the proposed Suspension and Termination Rules includes Sections 190.035(2), 190.011(5), 120.54 and 120.81, *Florida Statutes*.

A public hearing on the adoption of the proposed Suspension and Termination Rules will be conducted by the District on April 19, 2023, at 10:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259. A preliminary copy of the proposed Suspension and Termination Rules may be obtained, without cost, by contacting the District Manager at Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092; Ph: (904) 940-5850.

Howard McGaffney
District Manager
Pub: March 14, 2023; #8514007

MARIAH VERHAGEN
Notary Public
State of Wisconsin

LOCALiQ

FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

PROOF OF PUBLICATION

Rivers Edge Cdd
475 W Town Place, Ste 114


Saint Augustine FL 32092

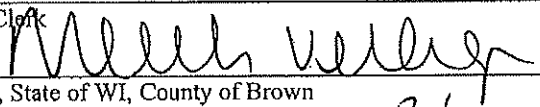
STATE OF FLORIDA, COUNTY OF ST JOHNS

The St Augustine Record, a daily newspaper published in St Johns County, Florida; and of general circulation in St Johns County; and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspapers in the issues dated or by publication on the newspaper's website, if authorized, on:

03/15/2023

and that the fees charged are legal.
Sworn to and subscribed before on 03/15/2023



Legal Clerk


Notary, State of WI, County of Brown
8.25.26

My commission expires

Publication Cost: \$157.76

Order No: 8520048

of Copies:

Customer No: 764134

-1

PO #:

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

MARIAH VERHAGEN
Notary Public
State of Wisconsin

NOTICE OF RULEMAKING BY
THE RIVERS EDGE COMMU-
NITY DEVELOPMENT DISTRICT
A public hearing will be conducted
by the Board of Supervisors
("Board") of the Rivers Edge
Community Development District
(the "District") on April 19, 2023, at
11:00 a.m. at the RiverTown
Amenity Center, 156 Landing Street,
St. Johns, Florida 32259. Prior
Notice of Rule Development was
published in The St. Augustine
Record on March 14, 2023.

In connection with its ownership and
operation of certain recreational
amenity facilities and improvements
(hereinafter collectively referred to
as the "Amenities"), and in accor-
dance with Chapters 120 and 190,
Florida Statutes, the Rivers Edge
Community Development District
(the "District") hereby gives public
notice of its intent to adopt a revised
Suspension and Termination of
Access Rule ("Suspension and
Termination Rules"), to supersede
any conflicting rules and policies.

The proposed Suspension and Termination Rules may be adjusted at the public hearing pursuant to discussion by the Board of Supervisors and public comment. The purpose and effect of the Suspension and Termination Rules is to provide for efficient and effective District operations of the District's Amenities and other properties by setting policies and regulations to implement the provisions of Section 190.035, Florida Statutes. The proposed Suspension and Termination Rules address use of access cards, provide for the suspension and termination of amenity access, provide for an administrative reimbursement of up to Five Hundred Dollars (\$500.00), provide for property damage reimbursement, provide authority for certain District staff to remove persons from the amenities, provide for hearings and appeal, and provide for other legal remedies. Specific legal authority for the rule includes Sections 190.035 (2), 190.011 (5) and 120.54, Florida Statutes.

Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative as provided by Section 120.54(1), Florida Statutes, must do so in writing within twenty-one (21) days after publication of this notice. Any affected person may request a public hearing by submitting a written request within twenty-one (21) days after the date of publication of the notice.

The public hearing to be held at the date, time and location stated above may be continued to a date, time and place to be specified on the record at the hearing without further publication of notice. If anyone chooses to appeal any decision of the Board with respect to any matter considered at the public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which such appeal is to be based.

One or more Supervisors may participate in the public hearing by telephone. At the above location, if a public hearing is requested, there will be present a speaker telephone so that any interested party can attend the public hearing at the above location and be fully informed of the discussions taking place either in person or by speaker telephone device.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this hearing is asked to advise the District Office at least forty-eight (48) hours before the hearing by contacting the District Manager at (904) 940-5850. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

A copy of the proposed Suspension and Termination Rules may be obtained by contacting the District Manager at Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine,

LOCALiQ

FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

PROOF OF PUBLICATION

Rivers Edge II Cdd
Rivers Edge II Cdd
475 W Town PL # 114
Saint Augustine FL 32092-3649

STATE OF FLORIDA, COUNTY OF ST JOHNS

The St Augustine Record, a daily newspaper published in St Johns County, Florida; and of general circulation in St Johns County; and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspapers in the issues dated or by publication on the newspaper's website, if authorized, on:

03/15/2023

and that the fees charged are legal.

Sworn to and subscribed before on 03/15/2023

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$149.60

Order No: 8513417

Customer No: 759957

PO #:

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

MARIAH VERHAGEN
Notary Public
State of Wisconsin

NOTICE OF RULEMAKING BY

THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT
A public hearing will be conducted by the Board of Supervisors ("Board") of the Rivers Edge II Community Development District (the "District") on April 19, 2023, at 10:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259. Prior Notice of Rule Development was published in The St. Augustine Record on March 14, 2023.
In connection with its ownership and operation of certain recreational amenity facilities and improvements (hereinafter collectively referred to as the "Amenities"), and in accordance with Chapters 120 and 190, Florida Statutes, the Rivers Edge II Community Development District (the "District") hereby gives public notice of its intent to adopt a revised Suspension and Termination of Access Rule ("Suspension and Termination Rules"), to supersede any conflicting rules and policies.

The proposed Suspension and Termination Rules may be adjusted at the public hearing pursuant to discussion by the Board of Supervisors and public comment. The purpose and effect of the Suspension and Termination Rules is to provide for efficient and effective District operations of the District's Amenities and other properties by setting policies and regulations to implement the provisions of Section 190.035, Florida Statutes. The proposed Suspension and Termination Rules address use of access cards, provide for the suspension and termination of amenity access, provide for an administrative reimbursement of up to Five Hundred Dollars (\$500.00), provide for properly damage reimbursement, provide authority for certain District staff to remove persons from the amenities, provide for hearings and appeal, and provide for other legal remedies. Specific legal authority for the rule includes Sections 190.035 (2), 190.011 (5) and 120.54, Florida Statutes.

Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative as provided by Section 120.54(1), Florida Statutes, must do so in writing within twenty-one (21) days after publication of this notice. Any affected person may request a public hearing by submitting a written request within twenty-one (21) days after the date of publication of the notice.

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Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this hearing is asked to advise the District Office at least forty-eight (48) hours before the hearing by contacting the District Manager at (904) 940-5850. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

A copy of the proposed Suspension and Termination Rules may be obtained by contacting the District Manager at Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092; Ph: (904) 940-5850.

Charles Aquatics, Inc.

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

Invoice

Date	Invoice #
5/1/2023	47999

Due Date
5/31/2023

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
Approved RECDD II Submitted to AP on 2-3-2023 by Jason Davidson <i>Jason Davidson</i>			
<div>RECEIVED MAY 01 2023 By _____</div>			

Thank you for doing business with us!

Balance Due \$1,889.00



READY FOR THE WORKDAY

SVC/BILLING QUESTIONS
FAX
PAYMENT INQUIRY
ROUTE #

(904)662-7000
(904)662-7020
(888)994-2468
LOC #0202 ROUTE 0009 T011

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 # 5155914008
DATE 04/27/2023
PO # 118
STORE #
CUSTOMER # 12653103
PAYER # 10596960
SVC ORDER # 8033927873
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
12221	LIQUID BANDAGE SMALL	1	\$16.63	\$16.63	N
50030	ANTISEPTIC WIPES SMALL	1	\$6.87	\$6.87	N
55555	HARD SURFACE DISINFEC SVC	1	\$10.45	\$10.45	N
100039	TRIPLE ANTIBIOTIC OINT SM	1	\$10.81	\$10.81	N
130100	LUBRICANT EYE DROPS	2	\$13.86	\$27.72	N
280000	LENS/SCREEN WIPES 36/BX	1	\$12.58	\$12.58	N
	COMPONENT SUBTOTAL :			\$85.06	
9605930	KITCHEN #7873 400075028				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
159	AED CHECKED	1	\$35.06	\$35.06	N
	COMPONENT SUBTOTAL :			\$35.06	
999900999	Other				
400	SERVICE CHARGE	1	\$18.95	\$18.95	N
REMIT TO: CINTAS			SUB-TOTAL :	\$139.07	
P.O. Box 631025			TAX :	\$0.00	
CINCINNATI, OH 45263-1025			TOTAL :	\$139.07	

SIGNATURE :

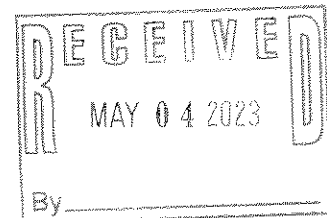
DATE: 04/27/2023

NAME : Ken Council

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

First Aid Equipment Items
Approved RECDD II
Submitted to AP on
5-4-2023 by Jason Davidson

Jason Davidson



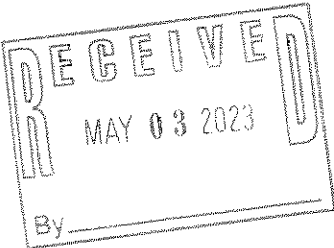
Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 65
Invoice Date: 5/1/23
Due Date: 5/1/23
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 - April 2023		2,916.67	2,916.67
Website Administration - April 2023		100.00	100.00
Information Technology - April 2023		150.00	150.00
Dissemination Agent Services - April 2023		416.67	416.67
Office Supplies		0.36	0.36
Postage		7.20	7.20
Copies		9.00	9.00
			

Total \$3,599.90

Payments/Credits \$0.00

Balance Due \$3,599.90

HAGAN ACE HARDWARE OF MANDARIN, L.L.C. #9782
12501 SAN JOSE BLVD
JACKSONVILLE, FL 32223

PAGE NO: 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO: 365050
JOB NO: 000
PURCHASE ORDER: 41823

REFERENCE: PO # 41823

TERMS: NET 15TH

CLERK: CDF3

DATE / TIME: 4/18/23 11:32

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

SHIP TO:

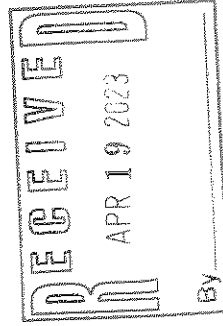
TERMINAL: 601

SALESPERSON: 35 B2B CUSTOMER SALES - M
TAX: 031 FLORIDA SALES TAX MAN

INVOICE: 420872/3

REWARD NO: 19820227380

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	IPER	EXTENSION
1	1	EA	26259	ECON HACKSAW 10" ACE	11.99	1	11.99	/EA	11.99 N
1	1	EA	1590801	GORILLA HD CONST ADH 90Z	11.99	1	11.99	/EA	11.99 N
1	1	EA	2108892	VALVE KEY 4-WAY	11.99	1	11.99	/EA	11.99 N
1	1	BG	RMC60	CONCRETE MIX 60LB	4.99	1	4.99	/BG	4.99 N



TAXABLE	0.00
NON-TAXABLE	40.96
SUB-TOTAL	40.96
TAX AMOUNT	0.00
TOTAL AMOUNT	40.96

SKU
26259 - Needed to remove bolt from playground RECDD I
1590801 - Used to glue down pavers RECDD II
RMC60 - Used to Straighten our and secure handrails at RiverClub RECDD II
2018892 - Valve Ke for water valves around ADA chair at RiverHouse RECDD I

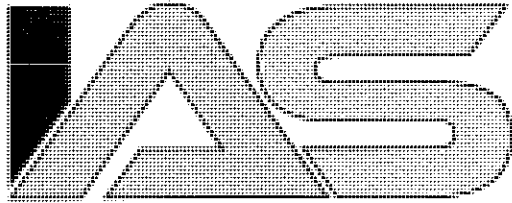
** AMOUNT CHARGED TO STORE ACCOUNT **

40.96

Approved Submitted to AP on 4-18-2023
by (DAVIDSON, JASON)

Jason Davidson

Received By



Integrated Access Solutions
INTEGRATION THAT WORKS FOR YOU

Integrated Access Solutions
(904)894-8114
2227 Crystal Cove Dr
Green Cove Springs, FL 32043
United States

Billed To
Rivers Edge CDD (Rivertown)
475 West Town Place
ste. 114
St. Augustine FL. 32092

Date of Issue
05/02/2023

Due Date
05/02/2023

Invoice Number
0003035

Amount Due (USD)
\$1,575.00

Description	Rate	Qty	Line Total
Prox Cards With Rivertown Logo	\$6.30	250	\$1,575.00

Approved Cost Shared

RECDD I - \$517.07

RECDD II - \$486.36

RECDD III - \$571.57

Jason Davidson

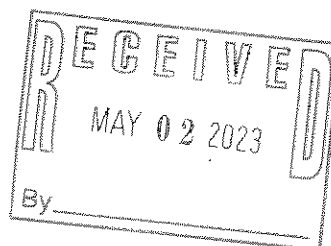
Subtotal 1,575.00

Tax 0.00

Total 1,575.00

Amount Paid 0.00

Amount Due (USD) \$1,575.00





INVOICE	#3295
SERVICE DATE	Apr 10, 2023
INVOICE DATE	May 01, 2023
DUE	Upon receipt
AMOUNT DUE	\$400.00

Investment Painting Of North Florida

Rivers Edge CDD 2 .
Rivers Edge
475 West Town Place, 114
St. Augustine, FL 32092

CONTACT US

229 S Torwood Drive
Saint Johns, FL 32259

(904) 440-5668
kmckendree@vestapropertyservices.com

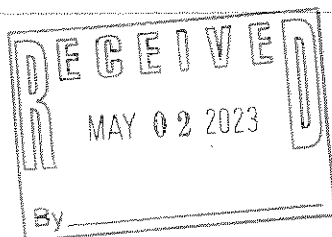
(904) 307-6649
Investmentpaintingfl@yahoo.com

INVOICE

Services	qty	unit price	amount
Pressure Cleaning watersong black stones	1.0	\$400.00	\$400.00
Apply chemical to remove calcite and wash. This will not remove 100% of the calcite in between the joint but it will take off on the stone and will drastically improve the difference in before and after.			

Price includes labor materials and taxes.

Total



Approved RECDD 2
Submitted to AP 05.02.23
By Kevin McKendree
Kevin McKendree

\$400.00

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!



KILINSKI | VAN WYK

Kilinski | Van Wyk, PLLC

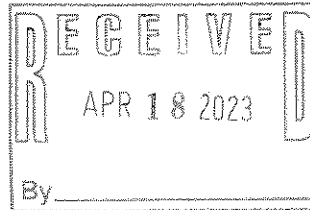
P.O. Box 6386
Tallahassee, Florida 32314
United States

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

RE2CDD-01

INVOICE

Invoice # 6345
Date: 04/11/2023
Due On: 05/11/2023



River's Edge II - General Counsel

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	LG	03/01/2023	Review February minutes.	0.20	\$285.00	\$57.00
Service	JK	03/02/2023	Review multiple e-mails and field calls from district manager re: acquisition process and documents related to same	0.50	\$295.00	\$147.50
Service	LG	03/02/2023	Confer with District Manager regarding acquisition process.	0.20	\$285.00	\$57.00
Service	MG	03/02/2023	Review and revise acquisition package for HighPointe Phase 2	0.90	\$180.00	\$162.00
Service	JK	03/03/2023	Review question on havens tree warranty and transmit information on same; review insurance correspondence from DM	0.30	\$295.00	\$88.50
Service	MG	03/03/2023	Revise acquisition package for HighPointe at Rivertown Phase 2	1.40	\$180.00	\$252.00
Service	JK	03/05/2023	Update acquisition documents and transmit same for signature	0.40	\$295.00	\$118.00
Service	JK	03/06/2023	Review interlocal agreement request from St. Johns County on bridge and roadway repair work and transmit comments/questions on same; review conservation easement final form and TA and confer with staff on same	0.20	\$295.00	\$59.00
Service	JK	03/13/2023	Confer with DM re: updated acquisition and meeting package; transfer back up documentation for same	0.20	\$295.00	\$59.00

Expense	AL	03/13/2023	Hotel: Hotel for Lauren to attend BOS	1.00	\$93.42	\$93.42
Expense	AL	03/13/2023	Rental Car Expenses: Rental car for Lauren to attend the BOS	1.00	\$44.12	\$44.12
Service	LG	03/14/2023	Prepare for Board meeting.	0.30	\$285.00	\$85.50
Service	LG	03/15/2023	Travel to and attend Board meeting.	2.40	\$285.00	\$684.00
Service	MG	03/15/2023	Review meeting notes	0.10	\$180.00	\$18.00
Service	MG	03/15/2023	Prepare work authorization with Yellowstone for cocina boulders	0.30	\$180.00	\$54.00
Service	JK	03/16/2023	Confer with DM re: cafe/lease arrangement options and begin compiling same	0.40	\$295.00	\$118.00
Service	MG	03/16/2023	Review and revise form of requisition and acquisition documents; compile same with signatures and transmit	1.30	\$180.00	\$234.00
Service	LG	03/20/2023	Advise regarding cost-share procedures; review and revise resolution adopting disciplinary rules.	0.40	\$285.00	\$114.00
Service	JK	03/20/2023	Review correspondence on acquisition package; confer re: bridge cost sharing	0.10	\$295.00	\$29.50
Service	MG	03/21/2023	Revise and finalize resolution adopting disciplinary rule; transmit same	0.20	\$180.00	\$36.00
Service	LG	03/27/2023	Review March minutes.	0.20	\$285.00	\$57.00
Service	JK	03/27/2023	Confer re: amendment to cafe portion of Vesta contract and options for same	0.20	\$295.00	\$59.00
Service	LG	03/28/2023	Research cafe lease structures.	0.30	\$285.00	\$85.50
Service	RVW	03/30/2023	Research legislative bills impacting special districts and provide newsletter on same	0.10	\$365.00	\$36.50
Total					\$2,748.54	

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5733	03/21/2023	\$2,454.61	\$0.00	\$2,454.61
6207	04/14/2023	\$3,089.02	\$0.00	\$3,089.02

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6345	05/11/2023	\$2,748.54	\$0.00	\$2,748.54
Outstanding Balance				\$8,292.17
Total Amount Outstanding				\$8,292.17

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

Please pay within 30 days.



Nader's Pest Raiders
PO Box 56320
Jacksonville, FL 32241
904-423-2200

INVOICE: 50522046
DATE: 3/1/2023
ORDER:

[1051909]

Rivers Edge CDD 2
Jason Davidson
475 W Town Pl
STE 114
Saint Augustine, FL 32092-3648

[1209874] 904-440-5668

Rivers Edge CDD II
Clubhouse
160 Riverglade Run
Saint Johns, FL 32259

3/1/2023

12:00 AM

TER

SJAX RENEW

Renewals

2/24/2023

KB

R-LIQ-REN-DMG

Termite Guarantee/Coverage

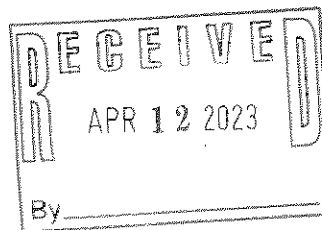
\$370.00

Approved RECDD II
Submitted to AP on 4-12-2023
by Jason Davidson

Jason Davidson

SUBTOTAL	\$370.00
TAX	\$0.00
AMT. PAID	\$0.00
TOTAL	\$370.00

AMOUNT DUE	\$370.00
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Pinch A Penny 148

625 State Road 13
St. Johns, FL 32259

Account Number:

9044405668



Account Summary

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

Statement Number: 1
Closing Date: 4/25/2023
Balance: \$92.94

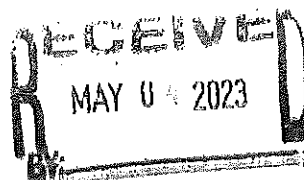
1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Balance Due
\$0.00	\$0.00	\$0.00	\$0.00	\$92.94

New Activity

Date	Type	Reference	Amount	Balance
4/4/2023	Invoice	TR:861757	\$92.94	\$92.94
09921073	Qty: 1	TAYLOR RGT. #2 DPD 2 OZ	\$17.99	
09921073	Qty: 1	TAYLOR RGT. #2 DPD 2 OZ	\$17.99	
09921412	Qty: 1	TAYLOR RGNT #9 SULF. ACID 2 OZ	\$11.99	
09921412	Qty: 1	TAYLOR RGNT #9 SULF. ACID 2 OZ	\$11.99	
09922006	Qty: 1	TAYLOR RGT. #1 DPD 2 OZ	\$16.49	
09922006	Qty: 1	TAYLOR RGT. #1 DPD 2 OZ	\$16.49	

Approved Water Chemisty Chemicals
RECDD II Submitted to AP on 5-5-2023
by Jason Davidson

Jason Davidson





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

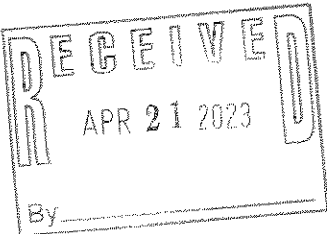
Invoice

Date 5/1/2023

Invoice # 131295614273

Terms	Net 20
Due Date	5/21/2023
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 Monthly Pool Chemistry Management Approved RECDD II Submitted to AP on 4-21-2023 by Jason Davidson <i>Jason Davidson</i> 	1	ea	1,040.71

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

Remittance Slip

Customer
13RIV030
Invoice #
131295614273

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



131295614273



April 19, 2023
Project No: 113094.70
Invoice No: 50019

River's Edge II CDD
c/o Government Management Services, LLC
Attn: Daniel Laughlin
475 W. Town Place, Suite 114
St. Augustine, FL 32092

Project 113094.70 Rivers Edge II CDD

Task 1: O & M

For services including attend March CDD meeting and coordination with staff on turnover.

Professional Services from March 1, 2023 to March 31, 2023

Professional Personnel

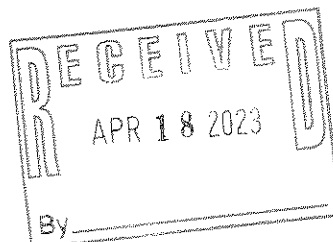
	Hours	Rate	Amount	
Engineer	.75	140.00	105.00	
Principal	2.50	235.00	587.50	
Totals	3.25		692.50	
Total Labor				692.50

Reimbursable Expenses

Printing - Reimbursable			5.35	
Travel - Reimbursable - Mileage			3.56	
Travel - Reimbursable- Mileage Client OV			1.68	
Total Reimbursables	1.15 times		10.59	12.18
	Total this Invoice			\$704.68

Outstanding Invoices

Number	Date	Balance
49766	3/14/2023	367.57
Total		367.57





May 8, 2023

Project No: 113094.70

Invoice No: 50191

River's Edge II CDD
c/o Government Management Services, LLC
Attn: Daniel Laughlin
475 W. Town Place, Suite 114
St. Augustine, FL 32092

Project 113094.70 Rivers Edge II CDD

Task 1: O & M

For services including attend April CDD meeting and coordination with staff on resident questions.

Professional Services from April 1, 2023 to April 30, 2023

Professional Personnel

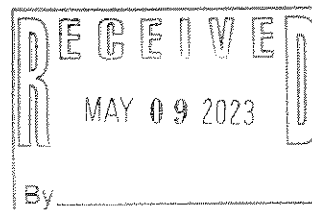
	Hours	Rate	Amount
Principal	2.00	235.00	470.00
Totals	2.00		470.00
Total Labor			470.00

Reimbursable Expenses

Postage - Reimbursable			22.50
Total Reimbursables	1.15 times	22.50	25.88
Total this Invoice			\$495.88

Outstanding Invoices

Number	Date	Balance
49766	3/14/2023	367.57
50019	4/19/2023	704.68
Total		1,072.25



Rivers Edge CDD

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

INVOICE

DATE: 5/1/23
INVOICE # CS-2023-MAY

Bill To:

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

DESCRIPTION	AMOUNT
Cost Share-Landscaping for May 2023	\$ 59,465.67
<div>RECEIVED MAY 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!



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

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
03/25/23
1647896467

Statement #	1647896467	Statement Date	03/25/23	Staples Account #	10235583RCH	Credit Account #	345854
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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
RECDD II	RECDD II	7372357875-0-1	StaplesAdvantage.com	01/26/23	03/20/23	\$93.77	\$93.77
RECDD 1	RECDD I	7372473850-0-1	StaplesAdvantage.com	01/27/23	03/20/23	\$134.18	\$134.18
RECDD II	RECDD II	7372471280-0-1	StaplesAdvantage.com	01/27/23	03/20/23	\$108.37	\$108.37
RECDD 1	RECDD I	7372563383-0-1	StaplesAdvantage.com	01/30/23	03/20/23	\$122.45	\$122.45
RECDD 1	RECDD I	7372588113-0-1	StaplesAdvantage.com	01/30/23	03/20/23	\$338.34	\$338.34
Payment				02/01/23	02/25/23	-\$263.06	-\$263.06
RECDD II	RECDD II	7372741136-0-1	StaplesAdvantage.com	02/01/23	03/20/23	\$418.32	\$418.32
RECDD II	RECDD II	7373053198-0-1	StaplesAdvantage.com	02/06/23	03/20/23	\$52.07	\$52.07
RECDD 1	RECDD I	7373720027-0-1	StaplesAdvantage.com	02/14/23	03/20/23	\$103.32	\$103.32
RECDD II	RECDD II	7373722533-0-1	StaplesAdvantage.com	02/14/23	03/20/23	\$332.83	\$332.83
Payment				02/16/23	02/25/23	-\$1,299.63	-\$1,299.63
RECDD 1	RECDD I	7605248690-0-1	StaplesAdvantage.com	02/16/23	03/20/23	\$35.33	\$35.33
RECDD II	RECDD II	7605248406-0-1	StaplesAdvantage.com	02/16/23	03/20/23	\$35.33	\$35.33
RECDD 1	RECDD I	7373949516-0-1	StaplesAdvantage.com	02/17/23	03/20/23	\$531.01	\$531.01
RECDD II	RECDD II	7605332255-0-1	StaplesAdvantage.com	02/21/23	03/20/23	\$223.85	\$223.85
RECDD II	RECDD II	7605425486-0-1	StaplesAdvantage.com	02/21/23	03/20/23	\$260.31	\$260.31
Late Fee				02/25/23	03/20/23	\$10.00	\$10.00
RECDD II	RECDD II	7605425486-0-2	StaplesAdvantage.com	02/28/23	04/20/23	\$347.96	\$347.96
RECDD II	RECDD II	7374458216-0-1	StaplesAdvantage.com	03/01/23	04/20/23	\$487.01	\$487.01
RECDD 1	RECDD I	7605770757-0-1	StaplesAdvantage.com	03/03/23	04/20/23	\$41.91	\$41.91
RECDD 1	RECDD I	7374785469-0-1	StaplesAdvantage.com	03/07/23	04/20/23	\$55.59	\$55.59
RECDD II	RECDD II	7374794948-0-1	StaplesAdvantage.com	03/07/23	04/20/23	\$79.16	\$79.16
Payment				03/13/23	03/25/23	-\$1,160.89	-\$1,160.89

Continued on next page...

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 03/25/23
Statement # 1647896467

OPEN ITEMS							
PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
RECDD I	RECDD I	7375185662-0-1	StaplesAdvantage.com	03/14/23	04/20/23	\$499.20	\$499.20
RECDD II	RECDD II	7375127622-0-2	StaplesAdvantage.com	03/14/23	04/20/23	\$78.94	\$78.94
Payment				03/15/23	03/25/23	-\$1,264.63	-\$1,264.63
RECDD II	RECDD II	7375127622-0-1	StaplesAdvantage.com	03/20/23	04/20/23	\$109.26	\$109.26
RECDD II	RECDD II	7606947465-0-1	StaplesAdvantage.com	03/23/23	04/20/23	\$185.03	\$185.03
RECDD II	RECDD II	7606947465-0-2	StaplesAdvantage.com	03/23/23	04/20/23	\$194.97	\$194.97
Late Fee				03/25/23	04/20/23	\$20.00	\$20.00
Account Balance							\$2,634.02

PURCHASES							
PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
RECDD II	RECDD II	7605425486-0-2	StaplesAdvantage.com	02/28/23	04/20/23	\$347.96	\$347.96
RECDD II	RECDD II	7374458216-0-1	StaplesAdvantage.com	03/01/23	04/20/23	\$487.01	\$487.01
RECDD I	RECDD I	7605770757-0-1	StaplesAdvantage.com	03/03/23	04/20/23	\$41.91	\$41.91
RECDD I	RECDD I	7374785468-0-1	StaplesAdvantage.com	03/07/23	04/20/23	\$55.59	\$55.59
RECDD II	RECDD II	7374794948-0-1	StaplesAdvantage.com	03/07/23	04/20/23	\$79.16	\$79.16
RECDD I	RECDD I	7375185662-0-1	StaplesAdvantage.com	03/14/23	04/20/23	\$499.20	\$499.20
RECDD II	RECDD II	7375127622-0-2	StaplesAdvantage.com	03/14/23	04/20/23	\$78.94	\$78.94
RECDD II	RECDD II	7375127622-0-1	StaplesAdvantage.com	03/20/23	04/20/23	\$109.26	\$109.26
RECDD II	RECDD II	7606947465-0-1	StaplesAdvantage.com	03/23/23	04/20/23	\$185.03	\$185.03
RECDD II	RECDD II	7606947465-0-2	StaplesAdvantage.com	03/23/23	04/20/23	\$194.97	\$194.97
Total Purchases						\$2,079.03	

OTHER CHARGES AND CREDITS				
Description	Trans Date	Due Date	Trans Total	Balance Due
Late Fee	03/25/23	04/20/23	\$20.00	\$20.00
Total Other Charges and Credits			\$20.00	

PAYMENTS		
Date	Payment Number	Amount
03/13/23	Check # 1226	-\$1,160.89
03/15/23	Check # 5570	-\$1,264.63
Total Payments		-\$2,425.52

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 #
Staples Account #
Statement Date

345854
10235583RCH
03/25/23

PO # RECDD II	ORDER # 7605425486-0-2	REF JASON DAVIDSON	BUDGET CENTER RECDD II
TERMS Standard	INVOICE DATE 02/28/23	DUE DATE 04/20/23	
SOLD TO Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SHIP TO SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	PURCHASED AT StaplesAdvantage.com	INVOICE TOTAL \$347.96
SKU	DESCRIPTION	\$/UNIT	UNITS
CSDW202	WIPES,SCRIM,4PLY,POPOP,WH	\$86.99	4.0
			TOTAL
			\$347.96
			SUBTOTAL
			\$347.96
			TAX
			\$0.00
			TOTAL
			\$347.96

PO # RECDD II	ORDER # 7374458216-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD II
TERMS Standard	INVOICE DATE 03/01/23	DUE DATE 04/20/23	
SOLD TO Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SHIP TO SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	PURCHASED AT StaplesAdvantage.com	INVOICE TOTAL \$487.01
SKU	DESCRIPTION	\$/UNIT	UNITS
365374	CWP MULTIF WHT 250SH/RL	\$39.99	4.0
394139	LINERS 38X58 1.5MIL REPRO	\$65.79	4.0
375681	SEB BATH TISSUE 80/PK	\$63.89	1.0
			TOTAL
			\$159.96
			\$263.16
			\$63.89
			SUBTOTAL
			\$487.01
			TAX
			\$0.00
			TOTAL
			\$487.01

PO # RECDD I	ORDER # 7605770757-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD I
TERMS Standard	INVOICE DATE 03/03/23	DUE DATE 04/20/23	
SOLD TO Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SHIP TO SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	PURCHASED AT StaplesAdvantage.com	INVOICE TOTAL \$41.91
SKU	DESCRIPTION	\$/UNIT	UNITS
	Adjustment	\$7.99	1.0
219211	CLOXOX 4IN1 DSNFCT SPRAY 14OZ	\$4.24	8.0
			TOTAL
			\$7.99
			\$33.92
			SUBTOTAL
			\$41.91
			TAX
			\$0.00
			TOTAL
			\$41.91

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 03/25/23

PO # RECDD 1	ORDER # 7374785469-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD 1	
TERMS Standard	INVOICE DATE 03/07/23	DUE DATE 04/20/23		
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	\$55.59	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
814903	LINER WASTE 24X33 REG 6MIL	\$55.59	1.0	\$55.59
			SUBTOTAL	\$55.59
			TAX	\$0.00
			TOTAL	\$55.59

PO # RECDD II	ORDER # 7374794948-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 03/07/23	DUE DATE 04/20/23	RECDD II	
SOLD TO		SHIP TO	PURCHASED AT	
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	
			INVOICE TOTAL	
			\$79.16	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
24532239	BP ROUND STIC 1.0M BLE 144CT	\$19.99	1.0	\$19.99
24532238	BP ROUND STIC 1.0M BLK 144CT	\$19.99	1.0	\$19.99
271674	SHARPIE 36CT FINE BLACK BOX	\$19.59	2.0	\$39.18
			SUBTOTAL	\$79.16
			TAX	\$0.00
			TOTAL	\$79.16

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 #
Staples Account #
Statement Date

345854
10235583RCH
03/25/23

PO # RECDD 1	ORDER # 7375185662-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD 1	
TERMS Standard	INVOICE DATE 03/14/23	DUE DATE 04/20/23		
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	\$499.20	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
24342199	GLADE PLUG INS OIL HOLDER	\$7.09	1.0	\$7.09
24556201	GLADE PLUG-IN CLEAN LINEN 7PK	\$24.99	1.0	\$24.99
394139	LINERS 38X58 1.5MIL REPRO	\$65.79	4.0	\$263.16
394138	LINERXS33X39 1.5MIL REPRO	\$50.99	4.0	\$203.96
			SUBTOTAL	\$499.20
			TAX	\$0.00
			TOTAL	\$499.20

PO # RECDD II	ORDER # 7375127622-0-2	REF JASON DAVIDSON	BUDGET CENTER RECDD II	
TERMS Standard	INVOICE DATE 03/14/23	DUE DATE 04/20/23		
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	\$78.94	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
807721	MULTI-USE CLNR 1 GAL REFILL	\$10.29	4.0	\$41.16
931432	NITRILE DISP GLOVE PWDFR LG BX	\$18.89	2.0	\$37.78
			SUBTOTAL	\$78.94
			TAX	\$0.00
			TOTAL	\$78.94

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 03/25/23

PO # RECDD II	ORDER # 7375127622-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD II
TERMS Standard	INVOICE DATE 03/20/23	DUE DATE 04/20/23	
SOLD TO Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SHIP TO SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	PURCHASED AT StaplesAdvantage.com	INVOICE TOTAL \$109.26
SKU 1667564	DESCRIPTION SIMPLEHUMAN Q LINERS 240CT	\$/UNIT \$109.26	UNITS 1.0
			TOTAL \$109.26
			SUBTOTAL \$109.26
			TAX \$0.00
			TOTAL \$109.26

PO # RECDD II	ORDER # 7606947465-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD II
TERMS Standard	INVOICE DATE 03/23/23	DUE DATE 04/20/23	
SOLD TO Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SHIP TO SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	PURCHASED AT StaplesAdvantage.com	INVOICE TOTAL \$185.03
SKU 365374	DESCRIPTION CWP MULTIF WHT 250SH/RL	\$/UNIT \$39.99	UNITS 2.0
807721	MULTI-USE CLNR 1 GAL REFILL	\$10.29	4.0
375681	SEB BATH TISSUE 80/PK	\$63.89	1.0
			TOTAL \$185.03
			SUBTOTAL \$185.03
			TAX \$0.00
			TOTAL \$185.03

PO # RECDD II	ORDER # 7606947465-0-2	REF JASON DAVIDSON	BUDGET CENTER RECDD II
TERMS Standard	INVOICE DATE 03/23/23	DUE DATE 04/20/23	
SOLD TO Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SHIP TO SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	PURCHASED AT StaplesAdvantage.com	INVOICE TOTAL \$194.97
SKU 483409	DESCRIPTION WYPALL X80 FOODSERVICE TOWEL	\$/UNIT \$64.99	UNITS 3.0
			TOTAL \$194.97
			SUBTOTAL \$194.97
			TAX \$0.00
			TOTAL \$194.97

Pay online at <https://www.StaplesAdvantage.com>
Contact Staples Business Credit at 877-457-6424 or email help@staplesbusinesscredit.com with questions.



INVOICE
SEND ALL PAYMENTS TO:
SUNBELT RENTALS, INC
PO BOX 409211
ATLANTA, GA 30384-9211

INVOICE NUMBER	129750797-0001
ACCOUNT NUMBER	948436
INVOICE DATE	8/25/22
PAGE 1	

INVOICE TO

RIVERS EDGE 2 CDD
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649

JOB ADDRESS

160 RIVERGLADE RUN
RIVERS EDGE 2 CDD
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649

C#: 904-440-5668 J#: 904-440-5668

RECEIVED BY
PERRY, JOHNATHAN

CONTRACT NUMBER
129750797

PURCHASE ORDER NUMBER
RIVERTOWN

JOB NUMBER
RIVERS EDGE CDD II

BRANCH
0721 SOUTH JACKSONVILLE FL PC721
11231 PHILIPS INDUSTRIAL BLVD
JACKSONVILLE, FL 32256 3016
904-380-9780

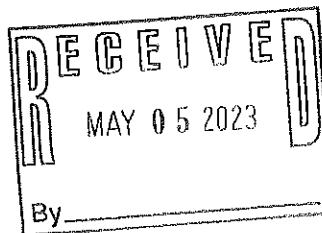
QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	5.5K 19' TELEHANDLER FORKLIFT 748243 Make: JLG Model: G518A Ser #: 0160070811 HR OUT: 2178.800 HR IN: 2179.796 TOTAL: .996 Billed from 8/24/22 thru 8/25/22	515.00	515.00	1180.00	2305.00	N/C
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	DLPKSRCHG	EA	100.000			100.00
	TRANSPORTATION SURCHARGE					
1	RF	EA				N/C
	RETURNED FULL					
1	RENTAL PROTECTION PLAN	EA				
	DELIVERY CHARGE					200.00
	PICKUP CHARGE					200.00

FINAL BILL: 8/24/22 08:00 AM THRU 8/25/22 11:35 AM.

500.00

132.572.60

159



RENTAL RETURN

NET 30

TAMMI ARMSTRONG tammi.armstrong@sunbeltrentals.com

SUBTOTAL	500.00
TAX	6.50
INVOICE TOTAL	506.50



INVOICE
SEND ALL PAYMENTS TO:
SUNBELT RENTALS, INC
PO BOX 409211
ATLANTA, GA 30384-9211

INVOICE NUMBER	129750797-0002
ACCOUNT NUMBER	948436
INVOICE DATE	5/01/23
PAGE 1	

INVOICE TO

RIVERS EDGE 2 CDD
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649

JOB ADDRESS

160 RIVERGLADE RUN
RIVERS EDGE 2 CDD
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649

C#: 904-440-5668 J#: 904-440-5668

RECEIVED BY

PERRY, JOHNATHAN

CONTRACT NUMBER

129750797

PURCHASE ORDER NUMBER

RIVERTOWN

JOB NUMBER

RIVERS EDGE CDD II

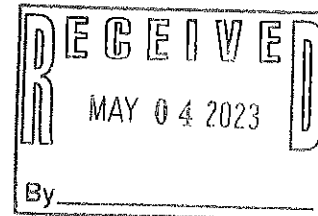
BRANCH

0721 SOUTH JACKSONVILLE FL PC721

11231 PHILIPS INDUSTRIAL BLVD
JACKSONVILLE, FL 32256 3016
904-380-9780

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1	RENTAL PROTECTION PLAN					

This credit memo only applies to invoice #129750797-0001,
for the amount of 6.50.



1.32.572.60
159

CREDIT MEMO

NET 30

DANNY CHIPP danny.chipp@sunbeltrentals.com

SUBTOTAL	
TAX	6.50-
INVOICE TOTAL	6.50-



INVOICE
SEND ALL PAYMENTS TO:
SUNBELT RENTALS, INC
PO BOX 409211
ATLANTA, GA 30384-9211

INVOICE NUMBER	129643794-0003
ACCOUNT NUMBER	948436
INVOICE DATE	12/29/22
PAGE 1	

INVOICE TO

RIVERS EDGE 2 CDD
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649

JOB ADDRESS

160 RIVERGLAD RUN
RIVERS EDGE 2 CDD
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649

C#: 904-440-5668 J#: 904-440-5668

RECEIVED BY

PERRY, JOHNATHAN

CONTRACT NUMBER

129643794

PURCHASE ORDER NUMBER

RIVERTOWN

JOB NUMBER

RIVERS EDGE CDD II

BRANCH

0059 ORANGE PARK PC059

2481 RIDGEWOOD AVE
ORANGE PARK, FL 32065 6327
904-272-6352

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
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1 RENTAL PROTECTION PLAN

DELIVERY CHARGE

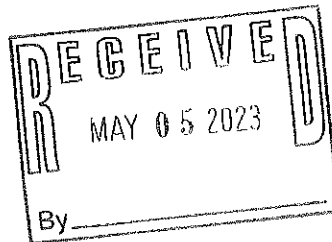
400.00-

PICKUP CHARGE

400.00-

This credit memo only applies to invoice #129643794-0001,
for the amount of 800.00.

1.32.572.60
159



800.00-

CREDIT MEMO

NET 30

TAMMI ARMSTRONG tammi.armstrong@sunbeltrentals.com

SUBTOTAL	800.00-
TAX	
INVOICE TOTAL	800.00-



INVOICE
SEND ALL PAYMENTS TO:
SUNBELT RENTALS, INC
PO BOX 409211
ATLANTA, GA 30384-9211

INVOICE NUMBER	129643794-0001
ACCOUNT NUMBER	948436
INVOICE DATE	8/31/22
PAGE 1	

INVOICE TO

RIVERS EDGE 2 CDD
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649

JOB ADDRESS

160 RIVERGLADE RUN
RIVERS EDGE 2 CDD
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649

C#: 904-440-5668 J#: 904-440-5668

RECEIVED BY
PERRY, JOHNATHAN

CONTRACT NUMBER
129643794

PURCHASE ORDER NUMBER
RIVERTOWN

JOB NUMBER
RIVERS EDGE CDD II

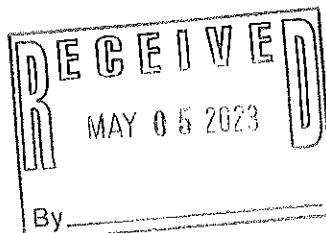
BRANCH
0059 ORANGE PARK PC059
2481 RIDGEWOOD AVE
ORANGE PARK, FL 32065 6327
904-272-6352

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	25-26' ELECT SCISSOR NARROW 923946 Make: JLG Model: 2632ES HR OUT: 222.715 HR IN: 223.904	230.00	230.00	495.00	950.00	950.00
TOTAL: 1.189						
Rental Sub-total:						950.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	DLPKSRCHG	EA	200.000			200.00
	TRANSPORTATION SURCHARGE					
1	ENVIRONMENTAL	EA	14.250			14.25
	ENVIRONMENTAL/HAZMAT FEE 2133XXX0000					
1	RENTAL PROTECTION PLAN	EA				142.50
	DELIVERY CHARGE					400.00
	PICKUP CHARGE					400.00

BILLED FOR FOUR WEEKS 8/22/22 THRU 9/18/22.

2106.75

1.32.572.60
159



4 WEEK BILL

NET 30

TAMMI ARMSTRONG tammi.armstrong@sunbeltrentals.com

SUBTOTAL	2106.75
TAX	75.68
INVOICE TOTAL	2182.43



INVOICE

SEND ALL PAYMENTS TO:
SUNBELT RENTALS, INC
PO BOX 409211
ATLANTA, GA 30384-9211

INVOICE NUMBER	129643794-0004
ACCOUNT NUMBER	948436
INVOICE DATE	5/01/23
PAGE 1	

INVOICE TO

RIVERS EDGE 2 CDD
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649

JOB ADDRESS

160 RIVERGLADE RUN
RIVERS EDGE 2 CDD
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649

C#: 904-440-5668 J#: 904-440-5668

RECEIVED BY PERRY, JOHNATHAN	CONTRACT NUMBER 129643794
PURCHASE ORDER NUMBER RIVERTOWN	
JOB NUMBER RIVERS EDGE CDD II	
BRANCH 0059 ORANGE PARK PC059 2481 RIDGEWOOD AVE ORANGE PARK, FL 32065 6327 904-272-6352	

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
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1 RENTAL PROTECTION PLAN

This credit memo only applies to invoice #129643794-0001,
for the amount of 75.68.



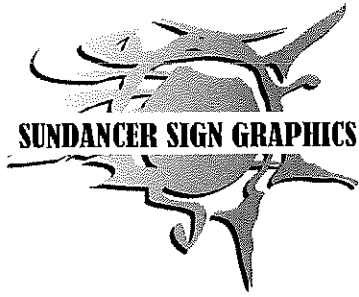
1.32.572.60
159

SUBTOTAL	
TAX	75.68 -
INVOICE TOTAL	75.68 -

CREDIT MEMO

NET 30

DANNY CHIPP danny.chipp@sunbeltrentals.com



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

BILL TO
Rivers Edge CDD 2
475 West Town Place
St Augustine, FL 32092

SHIP TO
Rivers Edge CDD 2
475 West Town Place
St Augustine, FL 32092

INVOICE 4190

DATE 04/25/2023 TERMS Net 30

DUE DATE 05/25/2023

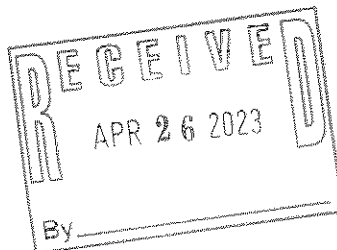
SALES REP
KC

ACTIVITY	QTY	RATE	AMOUNT
Repair/Refurbish cleanup of sign hit by car at Longleaf Pine and Rivertown Main St	1	250.00	250.00

Approved RECDD 2
Submitted to AP 4.26.23
By Kevin McKendree
Kevin McKendree

TOTAL DUE

\$250.00





PAYMENT ADDRESS:
Turner Pest Control LLC • P.O. Box 952503 • Atlanta, Georgia 31192-2503
904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5305 • turnerpest.com

Service Slip/Invoice

INVOICE: 617160884
DATE: 4/12/2023
ORDER: 617160884

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
4/12/2023	01:45 PM	ANTS, FIRE ANT, MICE,		01:45 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	4/12/2023		02:26 PM

Service

Description

Price

CPCM

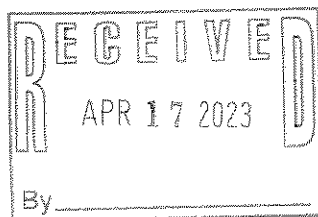
Commercial Pest Control - Monthly Service
Approved RECDD II
Submitted to AP on 4-17-2023
by Jason Davidson

Jason Davidson

\$115.21

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

AMOUNT DUE \$115.21



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

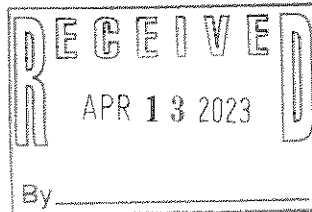
Invoice # 409328
Date 03/31/2023
Terms Net 30
Due Date 04/30/2023
Memo Billable Mileage split

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 March split 50-50	0.5	351.56	175.78

Total 175.78



Vesta Mileage Report

Name: *Kevin McKendree*

Month

Mar-23

Date	Purpose	Location (From)	Destination (To)	Billable Miles	Community Billed To:	Non-billable Miles	Mileage
3/1	Daily mileage	Rivertown	Rivertown	12.4	Riversedge CDD		12.4
3/2	Daily mileage	Rivertown	Rivertown	26.2	iversedge CDD		26.2
3/3	Daily mileage	Rivertown	Rivertown	15.8	iversedge CDD		15.8
3/6	Daily mileage	Rivertown	Rivertown	45.8	Riversedge CDD		45.8
3/7	Daily mileage	Rivertown	Rivertown	32.3	iversedge CDD		32.3
3/8	Daily mileage	Rivertown	Rivertown	21.8	iversedge CDD		21.8
3/9	Daily mileage	Rivertown	Rivertown	12.7	iversedge CDD		12.7
3/10	Daily mileage	Rivertown	Rivertown	27.8	iversedge CDD		27.8
3/13	Daily mileage	Rivertown	Rivertown	51.7	iversedge CDD		51.7
3/14	Daily mileage	Rivertown	Rivertown	23.8	iversedge CDD		23.8
3/15	Daily mileage	Rivertown	Rivertown	21.2	iversedge CDD		21.2
3/16	Daily mileage	Rivertown	Rivertown	18.9	iversedge CDD		18.9
3/17	Daily mileage	Rivertown	Rivertown	16.7	iversedge CDD		16.7
3/20	Daily mileage	Rivertown	Rivertown	41.6	iversedge CDD		41.6
3/21	Daily mileage	Rivertown	Rivertown	34.3	iversedge CDD		34.3
3/22	Daily mileage	Rivertown	Rivertown	17.6	iversedge CDD		17.6
3/23	Daily mileage	Rivertown	Rivertown	24.5	iversedge CDD		24.5
3/24	Daily mileage	Rivertown	Rivertown	9.8	iversedge CDD		9.8
3/27	Daily mileage	Rivertown	Rivertown	39.6	iversedge CDD		39.6
3/28	Daily mileage	Rivertown	Rivertown	27.9	iversedge CDD		27.9
3/29	Daily mileage	Rivertown	Rivertown	19.3	iversedge CDD		19.3
3/31	Daily mileage	Rivertown	Rivertown	20.8	iversedge CDD		20.8
						Total Mileage	563
						Reimbursement Rate	\$0.625
						Total Reimbursement	\$351.56
						Date Submitted in Paycom	4/5/23



Invoice

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

Invoice # 409977
Date 04/30/2023

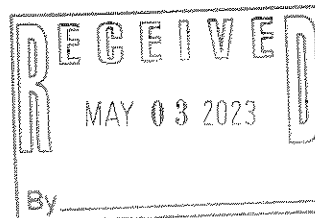
Terms Net 30
Due Date 05/30/2023
Memo Billable Mileage split

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 March split 50-50	0.5	294.56	147.28

Total 147.28



Vesta Mileage Report

Name: Kevin McKendree		Month		Apr-23			
Date	Purpose	Location (From)	Destination (To)	Billable Miles	Community Billed To:	Non-billable Miles	Mileage
4/3	Daily mileage	Rivertown	Rivertown	47.9	Riversedge CDD		47.9
4/4	Daily mileage	Rivertown	Rivertown	33.3	iversedge CDD		33.3
4/5	Daily mileage	Rivertown	Rivertown	29.8	iversedge CDD		29.8
4/6	Daily mileage	Rivertown	Rivertown	31.7	Riversedge CDD		31.7
4/7	Daily mileage	Rivertown	Rivertown	19.8	iversedge CDD		19.8
4/10	Daily mileage	Rivertown	Rivertown	42.5	iversedge CDD		42.5
4/11	Daily mileage	Rivertown	Rivertown	37.6	iversedge CDD		37.6
4/12	Daily mileage	Rivertown	Rivertown	22.8	iversedge CDD		22.8
4/13	Daily mileage	Rivertown	Rivertown	0	iversedge CDD		0
4/14	Daily mileage	Rivertown	Rivertown	0	iversedge CDD		0
4/17	Daily mileage	Rivertown	Rivertown	0	iversedge CDD		0
4/18	Daily mileage	Rivertown	Rivertown	38.9	iversedge CDD		38.9
4/19	Daily mileage	Rivertown	Rivertown	8.2	iversedge CDD		8.2
4/20	Daily mileage	Rivertown	Rivertown	10.5	iversedge CDD		10.5
4/21	Daily mileage	Rivertown	Rivertown	9.7	iversedge CDD		9.7
4/24	Daily mileage	Rivertown	Rivertown	0	iversedge CDD		0
4/25	Daily mileage	Rivertown	Rivertown	49.8	iversedge CDD		49.8
4/26	Daily mileage	Rivertown	Rivertown	26.6	iversedge CDD		26.6
4/27	Daily mileage	Rivertown	Rivertown	42.5	iversedge CDD		42.5
4/28	Daily mileage	Rivertown	Rivertown	19.7	iversedge CDD		19.7
				Total Mileage	471		
				Reimbursement Rate	\$0.625		
				Total Reimbursement	\$294.56		
				Date Submitted in Paycom	5/1/23		



Invoice

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

Invoice # 409858
Date 05/01/2023

Terms Net 30
Due Date 05/31/2023
Memo Rivers Edge CDDII

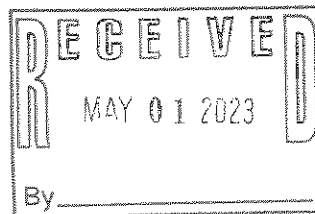
Bill To

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





YELLOWSTONE
LANDSCAPE

Bill To:

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

INVOICE

INVOICE #	INVOICE DATE
JAX 492048	2/17/2023
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Rivers Edge CDD II

Invoice Due Date: March 19, 2023

Invoice Amount: \$761.75

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

Mainline repair at River Club*****Meter # 83547180*****

Irrigation Repairs

\$761.75

Approved RECDD II
Submitted to AP on 4-26-2023
by Jason Davidson

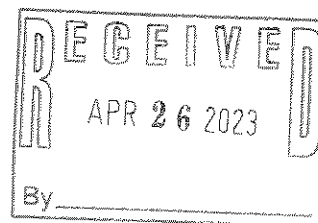
Jason Davidson

Invoice Total

\$761.75

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

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286





INVOICE

INVOICE #	INVOICE DATE
JAX 525756	5/1/2023
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: May 31, 2023

Invoice Amount: \$30,926.06

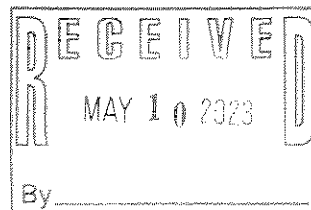
Description	Current Amount
Monthly Landscape Maintenance May 2023	\$30,926.06

Approved RECDD II
submitted to AP on 5-10-2023
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 525754	5/1/2023
TERMS	PO NUMBER
Net 30	

Bill To:

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

Property Name: Rivers Edge II - Pond Banks

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: May 31, 2023

Invoice Amount: \$2,914.00

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

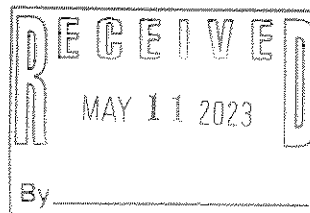
Approved RECDD II
Submitted to AP on 5-10-2023
by Jason Davidson

Jason Davidson

Invoice Total

\$2,914.00

Excellence
IN COMMERCIAL LANDSCAPING



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