

Rivers Edge II
Community Development District

June 21, 2023

AGENDA

**Rivers Edge II
Community Development District**

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

June 14, 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, June 21, 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 May 17, 2023 Board of Supervisors Meeting
 - B. Financial Statements through April 30, 2023
 - C. Check Register
- IV. Staff Reports
 - A. District Counsel – 2023 Legislative Update
 - B. District Engineer
 - C. District Manager
 - D. General Manager
 - 1. Monthly Amenity and Field Operations Report
 - 2. Pond Service Report
 - E. Landscape and Irrigation Maintenance - Monthly Report
- V. Business Items
 - A. Items to be Considered
 - 1. Ratification of 2023 Mulch Application (Cost Share Item)

2. Proposal for Fish Stocking (to be provided under separate cover)
3. Proposals for Repair of Fountain in Pond 8
4. Proposal for Installation of Drain Boxes at RiverClub
5. Resolution 2023-10, Changing the Designated Registered Agent
6. Funding Request No. 54

VI. Other Business

VII. Supervisors' Requests

VIII. Audience Comments

IX. Next Scheduled Meeting – July 19, 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, May 17, 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
Adam Davis	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 May 17, 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

There being none, the next item followed.

THIRD ORDER OF BUSINESS

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**

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

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

There being nothing to report, the next item followed.

C. District Manager – Report on the Number of Registered Voters (2,219)

Mr. McGaffney informed the Board there are 2,219 registered voters reported to be residing within the District's boundaries.

Ms. Gentry added that the general election process will begin in 2024 with two seats eligible for residents to fill.

Mr. McGaffney also informed the Board a quit claim deed related to FDOT's roundabout project has been received and will need to be signed by the Chairman of all three Rivers Edge districts.

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.

2. Pond Service Report

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

3. Discussion on Additional Seating at the RiverClub

Mr. Davidson stated that seven additional loungers could be placed at the RiverClub. Staff is working to obtain quotes to be approved by the chairman and ratified at a future meeting. Mr. McGaffney noted all three boards would need to approve it as a cost share item.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor purchasing pool lounge chairs at an amount not to exceed \$7,000 was approved. Should the Rivers Edge and Rivers Edge III boards not approve the purchase, Rivers Edge II will fund the purchase alone.

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 top dressing, which will be done at no cost to the CDDs.

FIFTH ORDER OF BUSINESS

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

Mr. McGaffney provided an overview of the budget, noting the on-roll assessments will not be increased this year due to developer contributions.

The Board requested a notice be sent to residents informing them that there will not be an increase in assessments this year.

Ms. Gentry noted that since there is no increase proposed, the resolution will be amended to remove the language declaring assessments and setting a hearing on assessments. The hearing will be on the budget only.

The Board directed the August meeting to be held at the normal meeting time rather than the evening given that there was no assessment increase.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor Resolution 2023-09, approving a proposed budget for Fiscal Year 2024 and setting a public hearing for August 16, 2023 at 10:30 a.m. was approved in substantial form to remove the language relating to declaring assessments.

2. Funding Request No. 54

A copy of funding request number 54 totaling \$267,028.36 was included in the agenda package for the Board's review.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor funding request number 54 was approved.

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

This item was covered under the discussion of the budget. Mr. McGaffney informed the Board that multiple conversations were had on the possibility of amending the agreement to figure out a way to do away with the deficit funding of the café, however bond counsel has advised that a lease arrangement is not permissible, and therefore Vesta cannot be responsible for the deficit of District operations, which includes the café, and compensation cannot be based on net revenues. He asked the Board to allow him to continue to work with the Chair or Supervisor Thomas on negotiating the terms of the agreement.

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

There being none, the next item followed.

NINTH ORDER OF BUSINESS

**Next Scheduled Meeting – June 21, 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
April 30, 2023



Rivers Edge II
Community Development District
Combined Balance Sheet
April 30, 2023

	<u>Governmental Fund Types</u>				Totals
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Capital Reserve</u>	<u>(Memorandum Only)</u>
<u>Assets:</u>					
Cash	\$904,037	---	---	\$40,667	\$944,703
Due from Developer	\$226,159	---	---	---	\$226,159
Due from Vesta- Café	\$38,554	---	---	---	\$38,554
Due from Other	\$5,569	---	---	---	\$5,569
Custody Account	\$176,072	---	---	---	\$176,072
Investment - SBA	\$4,984	---	---	\$20,784	\$25,768
<u>Series 2020</u>					
Reserve	---	\$234,883	---	---	\$234,883
Revenue	---	\$460,645	---	---	\$460,645
Acquisition & Construction	---	---	\$5,527	---	\$5,527
<u>Series 2021</u>					
Reserve	---	\$276,000	---	---	\$276,000
Revenue	---	\$566,572	---	---	\$566,572
Acquisition & Construction	---	---	\$2,569	---	\$2,569
Utility Deposits	\$16,840	---	---	---	\$16,840
Accounts Receivable	\$11,570	---	---	---	\$11,570
Assessment Receivable	\$54,490	\$69,221	---	---	\$123,711
Total Assets	\$1,438,275	\$1,607,321	\$8,097	\$61,451	\$3,115,143
<u>Liabilities:</u>					
Accounts Payable	\$235,858	---	---	---	\$235,858
Due to Vesta- Café	\$30,729	---	---	---	\$30,729
<u>Fund Balances:</u>					
Nonspendable	\$16,840	---	---	---	\$16,840
Assigned	\$65,000	---	---	\$61,451	\$126,451
Restricted for Debt Service	---	\$1,607,321	---	---	\$1,607,321
Restricted for Capital Projects	---	---	\$6,959	---	\$6,959
Unassigned	\$1,089,847	---	---	---	\$1,089,847
Total Liabilities and Fund Equity	\$1,438,275	\$1,607,321	\$8,097	\$61,451	\$3,115,143

Rivers Edge II
Community Development District
Statement of Revenues & Expenditures
For The Period Ending April 30, 2023

Description	AMENDED BUDGET	PRORATED	ACTUAL THRU 4/30/23	VARIANCE
		BUDGET THRU 4/30/23		

Revenues:

Assessment - Tax Roll	\$518,325	\$518,325	\$521,499	\$3,174
Administrative Assessment on Unplatted Land	\$90,696	\$90,696	\$90,696	\$0
Developer Contributions	\$1,294,243	\$1,169,318	\$1,169,318	\$0
Café Gross Sales	\$494,668	\$288,556	\$333,000	\$44,444
Special Events	\$7,000	\$4,083	\$300	(\$3,783)
Miscellaneous Income/Interest	\$10,000	\$10,000	\$10,948	\$948
Cost Share Amenity- Rivers Edge III	\$138,839	\$80,989	\$80,989	\$0

Total Revenues	\$2,553,771	\$2,161,968	\$2,206,750	\$44,783
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Expenditures

Administrative

Engineering	\$15,000	\$8,750	\$3,058	\$5,692
Arbitrage	\$1,200	\$700	\$0	\$700
Dissemination Agent	\$5,000	\$2,917	\$2,917	(\$0)
Attorney	\$30,000	\$17,500	\$13,704	\$3,796
Annual Audit	\$5,000	\$2,917	\$0	\$2,917
Assessment Fees	\$5,000	\$5,000	\$5,000	\$0
Trustee Fees	\$8,000	\$4,688	\$4,688	\$0
Management Fees	\$35,000	\$20,417	\$20,417	(\$0)
Construction Accounting	\$3,500	\$2,042	\$0	\$2,042
Information Technology	\$1,800	\$1,050	\$1,050	\$0
Website Administration	\$1,200	\$700	\$700	\$0
Telephone	\$200	\$117	\$76	\$40
Postage	\$800	\$467	\$130	\$336
Printing & Binding	\$1,200	\$700	\$381	\$319
Insurance	\$6,684	\$6,684	\$5,988	\$696
Legal Advertising	\$2,500	\$1,458	\$514	\$944
Other Current Charges	\$1,500	\$875	\$0	\$875
Office Supplies	\$550	\$321	\$8	\$313
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0

Total Administrative	\$124,309	\$77,476	\$58,805	\$18,671
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Rivers Edge II
Community Development District
Statement of Revenues & Expenditures
For The Period Ending April 30, 2023

Description	PRORATED			
	AMENDED BUDGET	BUDGET THRU 4/30/23	ACTUAL THRU 4/30/23	VARIANCE
<u>Grounds Maintenance</u>				
Cost Share Landscaping- Rivers Edge	\$713,588	\$416,260	\$416,260	(\$0)
Field Operations Management (Vesta)	\$44,324	\$25,855	\$26,373	(\$518)
Landscape Maintenance	\$396,805	\$231,470	\$217,505	\$13,964
Lake Maintenance	\$27,500	\$16,042	\$11,225	\$4,816
Landscape Replacements	\$500	\$500	\$88,273	(\$87,773)
Irrigation Repairs	\$0	\$0	\$21,914	(\$21,914)
Irrigation Water Use	\$0	\$0	\$13,436	(\$13,436)
Streetlighting	\$30,000	\$17,500	\$19,829	(\$2,329)
Total Grounds Maintenance	\$1,212,717	\$707,626	\$814,815	(\$107,188)
<u>Amenity Center- River House</u>				
General & Lifestyle Manager (Vesta)	\$93,614	\$54,608	\$57,034	(\$2,426)
Hospitality Staff (Vesta)	\$106,902	\$62,360	\$62,360	\$0
Amenity Manager (Vesta)	\$18,540	\$10,815	\$11,031	(\$216)
Security Monitoring	\$5,000	\$2,917	\$0	\$2,917
Telephone	\$11,000	\$6,417	\$6,754	(\$338)
Insurance	\$66,559	\$66,559	\$74,399	(\$7,840)
General Facility & Common Grounds Maint (Vesta)	\$75,040	\$43,774	\$44,649	(\$875)
Pool Maintenance(Vesta)	\$10,012	\$5,840	\$5,908	(\$68)
Pool Chemicals(Poolsure)	\$9,200	\$5,367	\$6,666	(\$1,299)
Janitorial Services (Vesta)	\$8,155	\$8,155	\$18,085	(\$9,930)
Access Cards	\$3,500	\$2,042	\$0	\$2,042
Window Cleaning	\$3,500	\$2,042	\$0	\$2,042
Natural Gas	\$5,600	\$3,267	\$3,041	\$226
Electric	\$30,000	\$17,500	\$12,539	\$4,961
Water & Sewer	\$119,000	\$69,417	\$13,181	\$56,236
Repair and Replacements	\$75,000	\$43,750	\$35,129	\$8,621
Refuse	\$15,000	\$8,750	\$9,049	(\$299)
Pest Control	\$1,920	\$1,120	\$1,378	(\$258)
License/Permits	\$1,000	\$583	\$0	\$583
Other Current	\$500	\$292	\$0	\$292
Special Events	\$30,000	\$17,500	\$26,800	(\$9,300)
Holiday Decorations	\$23,000	\$13,417	\$20,485	(\$7,068)
Office Supplies/Postage	\$1,500	\$875	\$281	\$594
Café-Cost of Goods Sold (Vesta)	\$234,568	\$136,832	\$129,425	\$7,406
Café-Labor (Vesta)	\$236,447	\$137,927	\$174,178	(\$36,250)
Café-Bank Fees (Vesta)	\$22,187	\$12,942	\$12,839	\$103
Other Expenses related to Café Operations	\$0	\$0	\$1,071	(\$1,071)
Total Amenity Center- River House	\$1,206,745	\$735,065	\$726,282	\$8,783

Rivers Edge II
Community Development District
Statement of Revenues & Expenditures
For The Period Ending April 30, 2023

Description	AMENDED BUDGET	PRORATED BUDGET THRU 4/30/23	ACTUAL THRU 4/30/23	VARIANCE
General Reserves	\$75,000	\$0	\$0	\$0
Total Expenditures	\$2,618,771	\$1,520,167	\$1,599,902	(\$79,734)
Excess Revenues/Expenses	(\$65,000)		\$606,849	
Fund Balance - Beginning	\$65,000		\$564,839	
Fund Balance - Ending	\$0		\$1,171,687	

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	\$54,890	\$0	\$0	\$0	\$0	\$0	\$521,499
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	\$226,159	\$0	\$0	\$0	\$0	\$0	\$1,169,318
Café Gross Sales	\$41,409	\$25,120	\$31,565	\$32,381	\$50,463	\$76,535	\$75,528	\$0	\$0	\$0	\$0	\$0	\$333,000
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	\$733	\$0	\$0	\$0	\$0	\$0	\$10,948
Cost Share Amenity- Rivers Edge III	\$11,570	\$11,570	\$11,570	\$11,570	\$11,570	\$11,570	\$11,570	\$0	\$0	\$0	\$0	\$0	\$80,989
Total Revenues	\$138,609	\$298,336	\$328,854	\$345,653	\$487,163	\$239,258	\$368,879	\$0	\$0	\$0	\$0	\$0	\$2,206,750
Expenditures:													
Administrative													
Engineering	\$588	\$293	\$424	\$185	\$368	\$705	\$496	\$0	\$0	\$0	\$0	\$0	\$3,058
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$0	\$0	\$0	\$0	\$0	\$2,917
Attorney	\$1,854	\$1,418	\$2,140	\$2,455	\$3,089	\$2,749	\$0	\$3,704	\$0	\$0	\$0	\$0	\$13,704
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	\$2,917	\$0	\$0	\$0	\$0	\$0	\$20,417
Construction Accounting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$0	\$0	\$0	\$0	\$0	\$1,050
Webiste Administration	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$700
Telephone	\$16	\$7	\$29	\$18	\$1	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$76
Postage	\$0	\$19	\$85	\$0	\$12	\$5	\$10	\$0	\$0	\$0	\$0	\$0	\$130
Printing & Binding	\$187	\$100	\$1	\$38	\$12	\$28	\$14	\$0	\$0	\$0	\$0	\$0	\$381
Insurance	\$5,988	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,988
Legal Advertising	\$288	\$0	\$0	\$0	\$0	\$226	\$0	\$0	\$0	\$0	\$0	\$0	\$514
Other Current Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$3	\$3	\$0	\$1	\$1	\$0	\$1	\$0	\$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	\$7,066	\$7,301	\$4,104	\$0	\$0	\$0	\$0	\$0	\$58,805
Grounds Maintenance													
Cost Share Landscaping- Rivers Edge	\$59,466	\$59,466	\$59,466	\$59,466	\$59,466	\$59,466	\$59,466	\$0	\$0	\$0	\$0	\$0	\$416,260
Field Operations Management (Vesta)	\$3,768	\$3,768	\$3,768	\$3,768	\$3,768	\$3,768	\$3,768	\$0	\$0	\$0	\$0	\$0	\$26,373
Landscape Maintenance	\$30,926	\$30,926	\$31,438	\$31,438	\$30,926	\$30,926	\$30,925	\$0	\$0	\$0	\$0	\$0	\$217,505
Lake Maintenance	\$1,889	\$1,889	\$940	\$1,889	\$840	\$1,889	\$1,889	\$0	\$0	\$0	\$0	\$0	\$11,225
Landscape Replacements	\$14,329	\$6,679	\$4,938	\$4,414	\$0	\$56,979	\$934	\$0	\$0	\$0	\$0	\$0	\$88,273
Irrigation Repairs	\$14,392	\$5,698	\$0	\$1,062	\$762	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,914
Irrigation Water Use	\$1,326	\$2,004	\$2,807	\$979	\$1,974	\$2,222	\$2,125	\$0	\$0	\$0	\$0	\$0	\$13,436
Streetlighting	\$2,596	\$2,637	\$2,737	\$2,956	\$3,089	\$2,830	\$2,985	\$0	\$0	\$0	\$0	\$0	\$19,829
Total Grounds Maintenance	\$128,690	\$113,066	\$106,093	\$105,971	\$100,824	\$158,079	\$102,091	\$0	\$0	\$0	\$0	\$0	\$814,815

Rivers Edge II
Community Development District
Debt Service Fund - Series 2020
Statement of Revenues & Expenditures
For The Period Ending April 30, 2023

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/23	ACTUAL THRU 4/30/23	VARIANCE
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Revenues:

Assessment - Tax Roll	\$412,487	\$412,487	\$423,050	\$10,563
Assessment- Direct Bill	\$100,070	\$100,070	\$92,538	(\$7,532)
Interest Income	\$1,500	\$1,500	\$9,802	\$8,302

Total Revenues	\$514,056	\$514,056	\$525,389	\$11,333
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Expenditures

Series 2020

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

Total Expenditures	\$465,513	\$170,256	\$170,256	\$0
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Excess Revenues (Expenditures)	\$48,544	\$343,800	\$355,133	\$11,333
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Net Change in Fund Balance	\$48,544	\$343,800	\$355,133	\$11,333
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Fund Balance - Beginning	\$175,016	\$407,733		
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Fund Balance - Ending	\$223,560	\$762,865		
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Reserve	\$234,883
Revenue	\$460,645
Assessment Receivable	\$67,338
	<u>\$762,865</u>

Rivers Edge II
Community Development District
Debt Service Fund - Series 2021
Statement of Revenues & Expenditures
For The Period Ending April 30, 2023

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/23	ACTUAL THRU 4/30/23	VARIANCE
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Revenues:

Assessment -Direct Bill	\$552,000	\$552,000	\$552,000	\$0
Interest Income	\$1,500	\$1,500	\$11,597	\$10,097

Total Revenues	\$553,500	\$553,500	\$563,597	\$10,097
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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	\$390,210	\$10,097
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Net Change in Fund Balance	\$1,725	\$380,112	\$390,210	\$10,097
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Fund Balance - Beginning	\$183,600		\$454,246	
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Fund Balance - Ending	\$185,325		\$844,455	
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Reserve	\$276,000
Revenue	\$566,572
Assessment Receivable	\$1,883
	<u>\$844,455</u>

Rivers Edge II
Community Development District
Capital Reserve Fund
Statement of Revenues & Expenditures
For The Period Ending April 30, 2023

Description	PROPOSED BUDGET	PRORATED BUDGET THRU 4/30/23	ACTUAL THRU 4/30/23	VARIANCE
<u>Revenues:</u>				
Interest Income	\$0	\$0	\$784	\$784
Capital Reserve Funding	\$75,000	\$0	\$0	\$0
Total Revenues	\$75,000	\$0	\$784	\$784
<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		(\$13,549)	
Fund Balance - Beginning	\$0		\$75,000	
Fund Balance - Ending	\$75,000		\$61,451	

Rivers Edge II
Community Development District
Capital Projects Funds
Statement of Revenues & Expenditures
For The Period Ending April 30, 2023

Description	SERIES 2020	SERIES 2021
<u>Revenues:</u>		
Interest Income	\$114	\$15,065
Total Revenues	\$114	\$15,065
<u>Expenditures:</u>		
Capital Outlay	\$0	\$734,742
Total Expenditures	\$0	\$734,742
Excess Revenues (Expenditures)	\$114	(\$719,678)
<u>Other Sources & Uses:</u>		
Transfer In/ (Out)	\$0	\$0
Total Other Sources & Uses	\$0	\$0
Net Change in Fund Balance	\$114	(\$719,678)
Fund Balance - Beginning	\$4,275	\$722,247
Fund Balance - Ending	\$4,389	\$2,569

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:	\$234,883
Reserve Fund Balance:	\$234,883
Bonds outstanding - 5/22/2020	\$7,165,000
Less: May 1, 2021 (Mandatory)	(\$115,000)
Less: May 1, 2022 (Mandatory)	(\$120,000)
Current Bonds Outstanding	\$6,930,000

Series 2021 Capital Improvement Revenue Bonds

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

Rivers Edge II
Community Development District
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	4/12/23	\$140,002.65	\$0.00	\$140,002.65	\$0.00
53	4/11/23		\$0.00	\$0.00	\$226,158.74	(\$226,158.74)
Total Due from Developer				\$73,670.28	#####	(\$226,158.74)

Total Developel Contribution #####

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)
-	544,468.00	85,518.35	629,986.35	(0.00)
92,537.80	7,531.84	5,177.65	105,247.29	-
92,537.80	551,999.84	90,696.00	735,233.64	(0.00)
423,049.58	-	521,498.80	944,548.38	(5,773.98)
515,587.38	551,999.84	612,194.80	1,679,782.02	(5,773.98)

DIRECT BILL PERCENT COLLECTED	100.00%	100.00%	100.00%	100.00%
TAX ROLL PERCENT COLLECTED	45.06%	0.00%	100.62%	100.62%
TOTAL PERCENT COLLECTED	100.50%	100.00%	100.52%	100.34%

(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
INTEREST	4/6/2023	723.53	324.06	-	399.47
9	5/8/2023	98,693.63	44,203.45	-	54,490.18
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
TOTAL TAX ROLL RECEIPTS		944,548.38	423,049.58	-	521,498.80

C.

Rivers Edge II

Community Development District

Check Run Summary

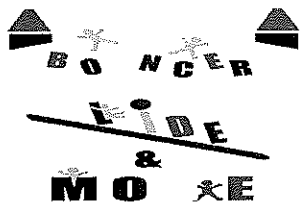
April 30, 2023

Fund	Date	Check No.	Amount
General Fund			
<i>Accounts Payable</i>	4/10/23	1233-1250	\$ 140,095.02
	4/11/23	1251	\$ 49.98
Sub-Total			\$ 140,145.00
Capital Reserve Fund			
<i>Accounts Payable</i>			\$ -
Sub-Total			\$ -
Total			\$ 140,145.00

CHECK DATE	VEND#	.....INVOICE..... DATE	EXPENSED TO... INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
4/10/23	00006	3/01/23	13129561 MAR POOL CHEMICALS	202303	320	57200	46200			*	1,040.71		
								POOLSURE				1,040.71	001240
4/10/23	00008	3/02/23	49726 JAN PROFESSIONAL SERVICES	202301	310	51300	31100			*	185.07		
								PROSSER				185.07	001241
4/10/23	00012	3/02/23	CS-2023- CS LANDSCAPE MAR 2023	202303	320	57200	49100			*	59,465.67		
								RIVERS EDGE CDD				59,465.67	001242
4/10/23	00042	2/25/23	16473271 MAINTENANCE SUPPLIES	202302	320	57200	60000			*	1,524.85		
								STAPLES BUSINESS CREDIT				1,524.85	001243
4/10/23	00157	2/10/23	1004 POOL LIGHT/BUBBLER REPAIR	202302	320	57200	60000			*	180.00		
								TMT ELECTRIC LLC				180.00	001244
4/10/23	00157	2/23/23	1006 REPLACE BURNTOUT LED	202302	320	57200	60000			*	312.51		
								TMT ELECTRIC LLC				312.51	001245
4/10/23	00011	2/27/23	20714280 FEB PEST CONTROL	202302	320	57200	43500			*	212.23		
								TURNER PEST CONTROL				212.23	001246
4/10/23	00010	1/31/23	407483 PRIZES FOR MUSIC BINGO	202301	320	57200	49400			*	150.00		
		1/31/23	407483 PRIZES FOR MUSIC BINGO	202301	320	57200	49400			*	147.50		
		1/31/23	407483 PRIZES FOR TRIVIA	202301	320	57200	49400			*	100.00		
		1/31/23	407483 CONTACT CONTACT	202301	320	57200	51000			*	47.50		
		1/31/23	407483 ARBOR DAY EVENT	202301	320	57200	49400			*	41.69		
		1/31/23	407483 PRIZE FOR JAGS WATCH PRTY	202301	320	57200	49400			*	60.00		
		1/31/23	407483 PRIZE FOR JAGS WATCH PRTY	202301	320	57200	49400			*	50.00		
		1/31/23	407483 FUEL FOR EQUIPMENT	202301	320	57200	60000			*	58.15		
		1/31/23	407483 PRIZES FOR TRIVIA	202301	320	57200	49400			*	100.00		
								VESTA PROPERTY SERVICES, INC				754.84	001247

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/10/23	00010	3/06/23 408261	202302 320-57200-34000	FEB BILLABLE MILEAGE	*	169.57	
				VESTA PROPERTY SERVICES, INC			169.57 001248
4/10/23	00010	3/01/23 407683	202303 320-57200-34300	MAR FIELD OPS MANAGER	*	3,767.58	
		3/01/23 407683	202303 320-57200-34000	MAR GENERAL MANAGER	*	4,871.75	
		3/01/23 407683	202303 320-57200-34100	MAR HOSPITALITY SERVICES	*	8,908.50	
		3/01/23 407683	202303 320-57200-34200	MAR COMMUNITY MAINT STAFF	*	6,378.42	
		3/01/23 407683	202303 320-57200-46200	MAR POOL MAINTENANCE	*	834.33	
		3/01/23 407683	202303 320-57200-51200	MAR JANITORIAL MAINT	*	2,583.58	
		3/01/23 407683	202303 320-57200-34000	MAR LIFESTYLE MANAGER	*	3,085.50	
		3/01/23 407683	202303 320-57200-34400	MAR ADMIN SERVICES	*	1,575.83	
				VESTA PROPERTY SERVICES, INC			32,005.49 001249
4/10/23	00131	11/29/22 JAX46731	202211 320-57200-46102	IRRIGATION REPAIRS	*	380.00	
		1/29/23 JAX48423	202301 320-57200-46102	IRRIGATION REPAIRS	*	1,062.00	
		3/15/23 JAX50197	202303 320-57200-46100	MAR LANDSCAPE MAINTENANCE	*	30,926.06	
		3/15/23 JAX50197	202303 320-57200-46100	MAR LANDSCAPE MAINT PONDS	*	2,914.00	
				YELLOWSTONE LANDSCAPE			35,282.06 001250
4/11/23	00041	3/03/23 420542	202303 320-57200-60000	MAINTENANCE SUPPLIES	*	49.98	
				HAGAN ACE HARDWARE			49.98 001251
TOTAL FOR BANK A						140,145.00	
TOTAL FOR REGISTER						140,145.00	

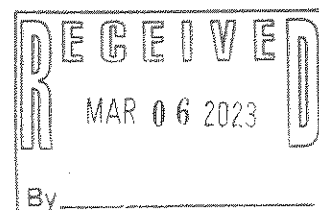
RED2 RIVERS EDGE II OKUZMUK

		Bouncers, Slides, and More Inc. 1915 Bluebonnet Way Fleming Island, FL 32003		Invoice Date: March 14th, 2023 Invoice Number: 031423.01		
<u>Name / Address</u> Attn: Eric Olsen River's Edge CDD 2 475 West Town Place Suite 114 St. Augustine, FL 32092		<u>Additional Details</u>				
<u>Description</u>		<u>Quantity</u>	<u>Rate</u>	<u>Discount</u>	<u>SubTotal</u>	<u>Extended</u>
1	Movie	1	\$500.00		\$350.00	\$350.00
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
<u>Comments:</u>		Subtotal				\$350.00
		Sales Tax (0.0%)				n/a
		Total				\$350.00

Shared
 Approved Special Events RECDD II
 Submitted to AP on 3-6-2023
 by Jason Davidson

Jason Davidson

1-32-572-494
 115



Charles Aquatics, Inc.

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

Invoice

Date	Invoice #
3/1/2023	47544

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

Due Date
3/31/2023

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 3-1-2023 by Jason Davidson <i>Jason Davidson</i> 1-32-572-468 3a</p> <p>RECEIVED MAR 01 2023 By _____</p>			
Thank you for doing business with us!		Balance Due	\$1,889.00

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 63

Invoice Date: 3/1/23

Due Date: 3/1/23

Case:

P.O. Number:

Bill To:

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

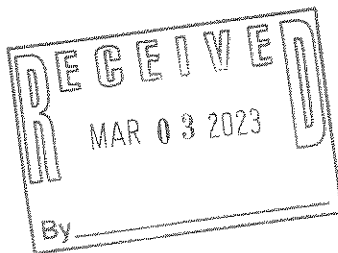
Description	Hours/Qty	Rate	Amount
Management Fees - March 2023 1-31-513-34		2,916.67	2,916.67
Website Administration - March 2023 1-31-513-351		100.00	100.00
Information Technology - March 2023 1-31-513-351		150.00	150.00
Dissemination Agent Services - March 2023 1-31-513-324		416.67	416.67
Office Supplies 1-31-513-51		0.09	0.09
Postage 1-31-513-41		4.67	4.67
Copies 1-31-513-425		27.90	27.90
Telephone 1-31-513-41		5.57	5.57

2

RECEIVED

MAR 03 2023

By _____



Total	\$3,621.57
Payments/Credits	\$0.00
Balance Due	\$3,621.57

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: 2-10-23 REFERENCE: PO # 2-10-23 TERMS: NET 15TH CLERK: AKM3 DATE / TIME: 2/10/23 8:03

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

REWARD NO:19820227380

INVOICE: 420417/3

REWARD NO. 15620227300

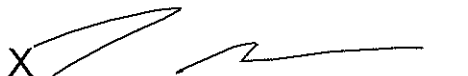
SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	43126	ELBOW 90 1.5" SXS SCH40	3.99	1	3.99 /EA	3.99 N
1	1	EA	4693339	UNION SCH40 PVC 1.5 SXS	16.99	1	16.99 /EA	16.99 N
1	1	EA	4808457	PRIMER/CEMENT HANDY PACK	14.99	1	14.99 /EA	14.99 N
1	1	PC	4316485	1-1/2"X2' SCH 40 PVC	11.99	1	11.99 /PC	11.99 N
1	1	EA	43120	ADAPTR SCH40 1.5SL1.5MPT	3.59	1	3.59 /EA	3.59 N
<div>RECEIVED FEB 17 2023 By _____</div>								
							TAXABLE	0.00
							NON-TAXABLE	51.55
** AMOUNT CHARGED TO STORE ACCOUNT **							SUB-TOTAL	51.55
							TAX AMOUNT	0.00
This was for material to rebuild sump pump							TOTAL AMOUNT	51.55

X

(DAVIDSON, JASON)

Approved RECDD II

0 17 2023

X 
 Received By

(DAVIDSON, JASON)

Approved RECDD II
 Submitted to AP on 2-17-2023
 by Jason Davidson

Jason Davidson 1,32,572.66
 41

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:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
365050	000	2-15-23	PO # 2-15-23	NET 15TH	AKM3	2/15/23 8:00

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

SHIP TO:

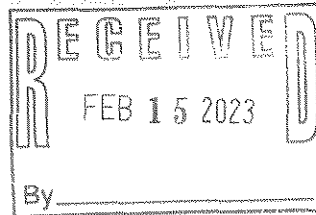
TERMINAL: 601

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

REWARD NO:19820227380

INVOICE: 420445/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	4665717	THERMOSTAT PRGRMBL 7DAY	74.99	1	74.99 /EA	74.99 N



** AMOUNT CHARGED TO STORE ACCOUNT **

74.99

TAXABLE	0.00
NON-TAXABLE	74.99
SUB-TOTAL	74.99

Thermostate Replacement for Cafe

Approved RECDD II
 Submitted to AP on 2-15-2023
 by Jason Davidson

(DAVIDSON, JASON)

Jason Davidson

1.32.572.60
 41

TAX AMOUNT	0.00
TOTAL AMOUNT	74.99

X _____
 Received By

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:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
365050	000	2-22-23	PO # 2-22-23	NET 15TH	AKM3	2/22/23 8:05

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

SHIP TO:

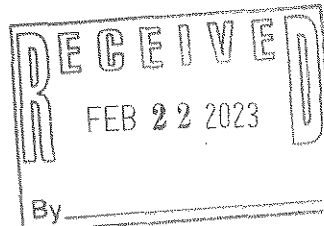
TERMINAL: 601

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

REWARD NO:19820227380

INVOICE: 420478/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
5	5	EA	500	MISC SCREWS NUTS OR BOLTS	3.99	5	3.99 /EA	19.95 N
5	5	EA	500	MISC SCREWS NUTS OR BOLTS	1.39	5	1.39 /EA	6.95 N
5	5	EA	500	MISC SCREWS NUTS OR BOLTS	0.95	5	0.95 /EA	4.75 N



** AMOUNT CHARGED TO STORE ACCOUNT **

31.65


TAXABLE	0.00
NON-TAXABLE	31.65
SUB-TOTAL	31.65

TAX AMOUNT	0.00
TOTAL AMOUNT	31.65

Items needed to repair kayak launch
Approved RECDD II
Submitted to AP on 2-22-2023
by (DAVIDSON, JASON)

Jason Davidson

1-32-572-60
41

X 
Received By

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:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
365050	000	312023	PO # 312023	NET 15TH	CDF3	3/1/23 8:44

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

SHIP TO:

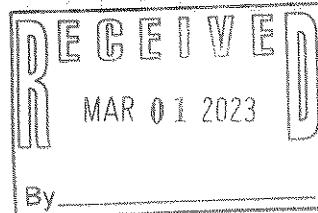
TERMINAL: 601

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

REWARD NO:19820227380

INVOICE: 420521/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
2	2	EA	3856879	T8 FLUORESCENT LAMP 32W	12.99	2	12.99 /EA	25.98 N
2	2	EA	5107859	SHIELD DOOR&KNOB 5"IVORY	4.59	2	4.59 /EA	9.18 N
1	1	EA	7809247	DB POLYPRO ROPE 1/4"X50'	19.99	1	19.99 /EA	19.99 N



** AMOUNT CHARGED TO STORE ACCOUNT **

TAXABLE	0.00
NON-TAXABLE	55.15
SUB-TOTAL	55.15

RECDD I = \$25.98
 RECDD II = \$29.17

Approved Submitted to AP
 on 3=1=2-23 by Jason Davidson
 (DAVIDSON, JASON)

TAX AMOUNT	0.00
TOTAL AMOUNT	55.15

X 
 Received By

Jason Davidson

1-32-572-60
 41

Service Invoice

Page 1 of 1



Howard Services

P.O. Box 5637
Jacksonville, FL 32247
Phone: (904)398-1414 Fax: (904)398-3586

Billed Customer: #001909

Site ID: # 001909-0002

Rivertown-Vesta Billing-RECDD 2
475 West Town Place
Ste 114
St Augustine, FL 32092

Rivertown - River Club
POC - Jason Davidson - GM
160 Riverglade Run
St. Johns, FL 32259

16742	2/21/2023	S-15368	03/23/2023	Amount Paid	
-------	-----------	---------	------------	-------------	--

Call Slip Number	Invoice Date	Invoice Number	Due Date	Contractor's License #
16742	2/21/2023	S-15368	03/23/2023	CAC1822034

Problem Reported:

*** NC-No Cooling - Com ***

No Cooling - Commerical Call

#4 not coming on

Tech Date
JORDAN 02/21/2023

Equipment:

Unit : CAHU Model : TWE090E300AA
Brand: TRANE Serial#: 17033RD4BA
Location: Cahu 4

Arrived on site and checked in with customer and went to thermostat and turned unit in cooling mode and made it call for cooling. Unit was wired wrong at the thermostat and only worked for a week is because when it call for heat it tripped the unit. I wired it up the right way and unit came on and I checked the pressures and superheat and sub cooling. Unit is cooling at this time.

Repair and Replacement
Approved RECDD II
Submitted to AP on 2-22-2023
by Jason Davidson

Jason Davidson

1,32,572.60
61

Material	0.00
Labor	312.50
Subtotal	312.50
Tax	0.00
Grand Total	312.50

The above prices and specifications are hereby accepted. You are authorized to perform the work as specified. I agree to pay you in full upon completion of the work and to pay for attorney's fees and costs you incur if you file a lawsuit to recover money which I owe to you. In addition, if I do not pay you upon completion of the work, I agree to pay interest on the outstanding balance at the rate of 18% per annum. The venue for any legal action related to this agreement shall be Jacksonville, Florida unless otherwise required by law. In connection with any such action I/we waive the right to a trial by jury.

Howard Services Warranty: Recommended service repairs are warranted for a period of (90) Ninety days on labor and (1) One year on all applicable parts from the date of the repair, excluding refrigerant unless otherwise stated.

A \$25.00 service charge will be added for all returned checks.



Howard Services

P.O. Box 5637
Jacksonville, FL 32247
Phone: (904)398-1414 Fax: (904)398-3586

Billed Customer: # 001909

Site ID #: 001909-0002

Rivertown-Vesta Billing-RECDD 2
475 West Town Place
Ste 114
St Augustine, FL 32092

Rivertown - River Club
160 Riverglade Run
St. Johns, FL 32259

001909-0002-004

3/1/2023

C-5340

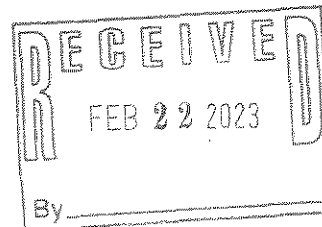
Amount Paid:

Contract Number	PO Number	Invoice Date	Invoice Number	Due Date	Contractors License #
001909-0002-004		3/1/2023	C-5340	03/31/2023	CAC1822034

Semi-Annual Refrigeration mechanical maintenace as per the agreement.

Approved RECDD II
Submitted to AP on 2-22-2023
by Jason Davidson

Jason Davidson
1-32-572-60
81



For dates between: 03/01/23 - 08/31/23

Sub Total:	146.98
Tax:	0.00
Total:	146.98



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

River's Edge II - General Counsel

INVOICE

Invoice # 5733
Date: 02/19/2023
Due On: 03/21/2023

1.31.513.315
120

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	JK	01/01/2023	Confer with District Manager re: interlocal agreement and Vesta amendments; transmit summary of same; transmit agenda materials	0.20	\$295.00	\$59.00
Service	JK	01/03/2023	Confer re: status of mound project and options for same; confer re: easement newsletter	0.10	\$295.00	\$29.50
Service	JK	01/04/2023	Conference call re: easement, mounds and RFP; transmit historical information on same and confer with DM on same	0.20	\$295.00	\$59.00
Service	JK	01/04/2023	Draft resolution re: offenders and park designations; update suspension rule	0.20	\$295.00	\$59.00
Service	MG	01/05/2023	Prepare resolution prohibiting holiday events	0.10	\$180.00	\$18.00
Service	JK	01/06/2023	Agenda call for Board meeting	0.20	\$295.00	\$59.00
Service	JK	01/10/2023	Review updated agenda and provide comments to same; review budget communication	0.10	\$295.00	\$29.50
Service	LG	01/16/2023	Prepare for Board meeting.	0.40	\$285.00	\$114.00
Service	JK	01/17/2023	Review communication re: RFP documents; confer re: insurance communication; confer re: status of Vesta proposal and mound proposals	0.20	\$295.00	\$59.00

Expense	AL	01/17/2023	Mileage: Mileage for meeting -LG	91.36	\$0.625	\$57.10
Expense	AL	01/17/2023	Hotel: Hotel for LG	1.00	\$65.51	\$65.51
Service	LG	01/18/2023	Travel to and attend Board meeting and joint meeting.	3.10	\$285.00	\$883.50
Service	JK	01/18/2023	Conference call w/McGaffney re: RFP status and items related to same; confer re: cafe financials and review correspondence on same	0.20	\$295.00	\$59.00
Service	JK	01/18/2023	Conference call w/McGaffney re: RFP status and items related to same; confer re: cafe financials and review correspondence on same	0.20	\$295.00	\$59.00
Service	JK	01/20/2023	Review cafe licensing questions; confer re: notice for security session and options for meeting requirements	0.20	\$295.00	\$59.00
Service	LG	01/23/2023	Prepare amendment for FY 24 Vesta compensation.	0.40	\$285.00	\$114.00
Service	JK	01/26/2023	Confer with McGaffney re: status of operational review and changes, cafe analysis and RFP status	0.10	\$295.00	\$29.50
Service	LG	01/26/2023	Review January minutes.	0.20	\$285.00	\$57.00
Service	JK	01/29/2023	Review correspondence re: resident incident reports and historical information on confer with staff on same; review budget communication	0.20	\$295.00	\$59.00
Service	LG	01/30/2023	Review incident details and prepare suspension letter for January 21 incident; confer with District Manager regarding same.	1.20	\$285.00	\$342.00
Service	JK	01/30/2023	Review suspension letters and confer with staff re: options for same	0.10	\$295.00	\$29.50
Service	JK	01/31/2023	Begin review of due diligence materials and property transfer information on same	0.40	\$295.00	\$118.00
Service	RVW	01/31/2023	Monitor legislative activity for impact on special districts.	0.10	\$365.00	\$36.50
					Total	\$2,454.61

Detailed Statement of Account

Other Invoices

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

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5733	03/21/2023	\$2,454.61	\$0.00	\$2,454.61
Outstanding Balance				\$4,594.39
Total Amount Outstanding				\$4,594.39

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

Please pay within 30 days.



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

Invoice

Date 3/1/2023

Invoice # 131295612976

Terms	Net 20
Due Date	3/21/2023
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	1	ea	1,040.71

RECEIVED
FEB 21 2023
By
FEB 21 2023
1-32-572-462
6

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

Remittance Slip

Customer
13RIV030
Invoice #
131295612976

Amount Due \$1,040.71

Amount Paid

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372





March 2, 2023
Project No: 113094.70
Invoice No: 49726

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 call into January CDD meeting.

1-31-513-311
8

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

Professional Personnel

	Hours	Rate	Amount	
Principal	.50	235.00	117.50	
Sr. Construction Inspector	.50	105.00	52.50	
Totals	1.00		170.00	
Total Labor				170.00

Reimbursable Expenses

Travel - Reimbursable - Mileage			8.90	
Travel - Reimbursable- Mileage Client OV			4.20	
Total Reimbursables	1.15 times		13.10	15.07
Total this Invoice				\$185.07

Outstanding Invoices

Number	Date	Balance
49415	1/19/2023	424.38
Total		424.38

Rivers Edge CDD

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

INVOICE

DATE: 3/2/23
INVOICE # CS-2023-MAR

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

DESCRIPTION	AMOUNT
Cost Share-Landscaping for March 2023 1-32-572-491 12	\$ 59,465.67
<div>RECEIVED MAR 02 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

Janitorial Supplies
Approved 3-7-2023
by Jason Davidson

by Jason Davidson
Jason Davidson
Credit Account #

Credit Account #	345854
Staples Account #	10235583RCH
Statement Date	02/25/23
Statement #	1647327178

940208 434 01 037155 06 NNNNNY

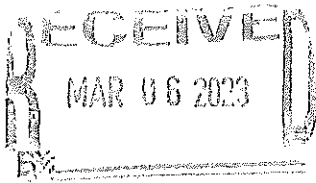
Daniel Laughlin
Rivers Edge Cdd
475 West Town Place Suite 114
Saint Augustine, FL 32092

Previous Account Balance	\$1,723.72
New Purchases	\$2,789.48
Other Charges/Credits	\$10.00
Payments	-\$1,562.69

Account Balance	\$2,960.51
------------------------	-------------------

Credit Limit	\$10,000.00	Payment Due Date(s)	
Account Balance	\$2,960.51	Unapplied Payments	-\$1,835.53
Unbilled Purchases	\$347.96	Past Due	\$1,996.56
Available Credit	\$6,691.53	03/20/23	\$2,799.48

A Friendly Reminder



1.32.572.600
42

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

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

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

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

To avoid late charges, please make a payment within 5 days of the due date.
Please detach and return stub with payment to address below.

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

Credit Account #	345854
Statement Date	02/25/23
Statement #	1647327178

Account Balance	\$2,960.51
------------------------	-------------------

Address Change:

Amount Enclosed \$

[illegible]

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 02/25/23
Statement # 1647327178

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
-\$1,835.53	\$2,799.48	\$1,996.56	\$0.00	\$0.00	\$2,960.51

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	7372583383-0-1	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	7373949518-0-1	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
Account Balance							\$2,960.51

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
RECDD II	RECDD II	7372357875-0-1	StaplesAdvantage.com	01/26/23	03/20/23	\$93.77	\$93.77

Continued on next page...

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



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

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 02/25/23
Statement # 1647327178

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
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	7372583383-0-1	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
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
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	7373949518-0-1	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
Total Purchases						\$2,789.48	

OTHER CHARGES AND CREDITS

Description	Trans Date	Due Date	Trans Total	Balance Due
Late Fee	02/25/23	03/20/23	\$10.00	\$10.00
Total Other Charges and Credits			\$10.00	

PAYMENTS

Date	Payment Number	Amount
02/01/23	Check # 1198	-\$263.06
02/16/23	Check # 5530	-\$1,299.63
Total Payments		-\$1,562.69



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

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 02/25/23

PO # RECDD II	ORDER # 7372357875-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD II	
TERMS Standard	INVOICE DATE 01/26/23	DUE DATE 03/20/23		
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	\$93.77	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
24420776	CW 56IN PARLOR BROOM CORN	\$13.79	1.0	\$13.79
365374	CWP MULTIF WHT 250SH/RL	\$39.99	2.0	\$79.98
			SUBTOTAL	\$93.77
			TAX	\$0.00
			TOTAL	\$93.77

PO # RECDD 1	ORDER # 7372473850-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD 1	
TERMS Standard	INVOICE DATE 01/27/23	DUE DATE 03/20/23		
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	\$134.18	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
918430	CUT-END MOP COTTON WH 20#	\$94.19	1.0	\$94.19
365374	CWP MULTIF WHT 250SH/RL	\$39.99	1.0	\$39.99
			SUBTOTAL	\$134.18
			TAX	\$0.00
			TOTAL	\$134.18

PO # RECDD II	ORDER # 7372471280-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD II	
TERMS Standard	INVOICE DATE 01/27/23	DUE DATE 03/20/23		
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	\$108.37	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
918430	CUT-END MOP COTTON WH 20#	\$94.19	1.0	\$94.19
504127	KRAZY GLUE SINGLES	\$7.09	2.0	\$14.18
			SUBTOTAL	\$108.37
			TAX	\$0.00
			TOTAL	\$108.37



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

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 02/25/23

PO # RECDD:1	ORDER # 7372583383-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD:1	
TERMS Standard	INVOICE DATE 01/30/23	DUE DATE 03/20/23		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$122.45	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365374	CWP MULTIF WHT 250SH/RL	\$39.99	1.0	\$39.99
2519636	FEBREZE AIR LINENSKY 2PK 8.8OZ	\$6.19	3.0	\$18.57
375681	SEB BATH TISSUE 80/PK	\$63.89	1.0	\$63.89
			SUBTOTAL	\$122.45
			TAX	\$0.00
			TOTAL	\$122.45

PO # RECDD 1	ORDER # 7372588113-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD 1	
TERMS Standard	INVOICE DATE 01/30/23	DUE DATE 03/20/23		
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	\$338.34	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
812914	LINER 33X39 2.0 MIL BLACK 100/	\$46.99	3.0	\$140.97
394139	LINERS 38X58 1.5MIL REPRO	\$65.79	3.0	\$197.37
			SUBTOTAL	\$338.34
			TAX	\$0.00
			TOTAL	\$338.34



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

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 02/25/23

PO # RECDD II	ORDER # 7372741136-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD II	
TERMS Standard	INVOICE DATE 02/01/23	DUE DATE 03/20/23		
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	\$418.32	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365374	CWP MULTIF WHT 250SH/RL	\$39.99	2.0	\$79.98
812914	LINER 33X39 2.0 MIL BLACK 100/	\$46.99	3.0	\$140.97
394139	LINERS 38X58 1.5MIL REPRO	\$65.79	3.0	\$197.37
			SUBTOTAL	\$418.32
			TAX	\$0.00
			TOTAL	\$418.32

PO # RECDD II	ORDER # 7373053198-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD II	
TERMS Standard	INVOICE DATE 02/06/23	DUE DATE 03/20/23		
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	\$52.07	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
756806	LOBBY BROOM POLYPRO BLACK	\$19.99	2.0	\$39.98
176938	LOBBY BROOM BLACK	\$12.09	1.0	\$12.09
			SUBTOTAL	\$52.07
			TAX	\$0.00
			TOTAL	\$52.07



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

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 02/25/23

PO # RECDD 1	ORDER # 7373720027-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD 1	
TERMS Standard	INVOICE DATE 02/14/23	DUE DATE 03/20/23		
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	\$103.32	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
2519636	FEBREZE AIR LINENSKY 2PK 8.8OZ	\$6.99	2.0	\$13.98
24323922	FEBREZE PLUG REFILL HAWAIIAN	\$8.49	3.0	\$25.47
931432	NITRILE DISP GLOVE PWDFR LG BX	\$18.89	2.0	\$37.78
633539	PURELL HD SNTZR PUMP 2L	\$26.09	1.0	\$26.09
			SUBTOTAL	\$103.32
			TAX	\$0.00
			TOTAL	\$103.32

PO # RECDD II	ORDER # 7373722533-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD II	
TERMS Standard	INVOICE DATE 02/14/23	DUE DATE 03/20/23		
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	\$332.83	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
918431	CUT-END MOP COTTON WH 24#	\$84.49	2.0	\$168.98
24323922	FEBREZE PLUG REFILL HAWAIIAN	\$8.49	4.0	\$33.96
2109476	NIFTY NABBER TRIGGER GRIP 32	\$27.34	1.0	\$27.34
931432	NITRILE DISP GLOVE PWDFR LG BX	\$18.89	2.0	\$37.78
130005	POST-IT 3X3 CNRY 12PK	\$12.59	1.0	\$12.59
633539	PURELL HD SNTZR PUMP 2L	\$26.09	2.0	\$52.18
			SUBTOTAL	\$332.83
			TAX	\$0.00
			TOTAL	\$332.83



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

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 02/25/23

PO # RECDD 1	ORDER # 7605248690-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD 1	
TERMS Standard	INVOICE DATE 02/16/23	DUE DATE 03/20/23		
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	\$35.33	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
	Adjustment	\$7.99	1.0	\$7.99
2109476	NIFTY NABBER TRIGGER GRIP 32	\$27.34	1.0	\$27.34
			SUBTOTAL	\$35.33
			TAX	\$0.00
			TOTAL	\$35.33

PO # RECDD II	ORDER # 7605248406-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 02/16/23	DUE DATE 03/20/23	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	
			\$35.33	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
	Adjustment	\$7.99	1.0	\$7.99
2109476	NIFTY NABBER TRIGGER GRIP 32	\$27.34	1.0	\$27.34
			SUBTOTAL	\$35.33
			TAX	\$0.00
			TOTAL	\$35.33



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

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 02/25/23

PO # RECDD 1	ORDER # 7373949518-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 02/17/23	DUE DATE 03/20/23	RECDD I	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$531.01	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
394139	LINERS 38X58 1.5MIL REPRO	\$65.79	4.0	\$263.16
394138	LINERXS33X39 1.5MIL REPRO	\$50.99	4.0	\$203.96
375681	SEB BATH TISSUE 80/PK	\$63.89	1.0	\$63.89
			SUBTOTAL	\$531.01
			TAX	\$0.00
			TOTAL	\$531.01

PO # RECDD II	ORDER # 7605332255-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 02/21/23	DUE DATE 03/20/23	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	\$223.85	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365374	CWP MULTIF WHT 250SH/RL	\$39.99	4.0	\$159.96
375681	SEB BATH TISSUE 80/PK	\$63.89	1.0	\$63.89
			SUBTOTAL	\$223.85
			TAX	\$0.00
			TOTAL	\$223.85



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

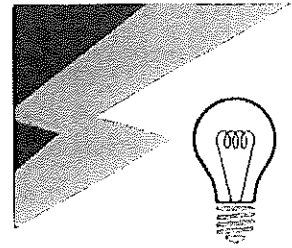
Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 02/25/23

PO # RECDD II	ORDER # 7605425486 0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 02/21/23	DUE DATE 03/20/23	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	\$260.31	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
900632	17X18 NATURAL 6MIC 40/50 H	\$49.69	4.0	\$198.76
24295900	3X5 BRIGHT 12PK 100 SHTS/PD	\$20.39	1.0	\$20.39
807721	MULTI-USE CLNR 1 GAL REFILL	\$10.29	4.0	\$41.16
			SUBTOTAL	\$260.31
			TAX	\$0.00
			TOTAL	\$260.31

INVOICE

TMT Electric, LLC
290 Circle Dr S
Saint Augustine, FL 32084

tmtelectricllc@gmail.com
(904) 315-1248



Rivers Edge CDD2

Bill to

Rivers Edge CDD2
475 West Town Place Ste 114
Saint Augustine, FL 32092

Invoice details

Invoice no.: 1004
Invoice date: 2/10/23
Terms: Net 30
Due date: 3/12/23

Product or service		Amount
1. Services	1 unit x \$90.00	\$90.00
Repaired inoperable pool light at RiverClub. Verified operation.		
2. Services	1 unit x \$90.00	\$90.00
Repaired pool pump bubbler at RiverClub. Verified operation.		
Total		\$180.00

Ways to pay



Please make check payable to
TMT Electric, LLC

Note to customer

Thank you for your business

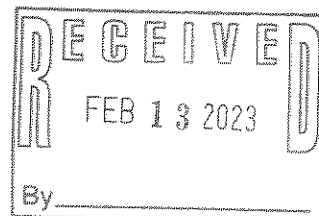
Approved RECDD 2
Submitted to AP 02-13-23
by Kevin McKendree

Kevin McKendree

1-32-572-66

157

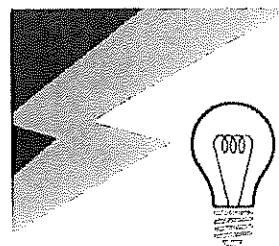
Pay Invoice



INVOICE

TMT Electric, LLC
290 Circle Dr S
Saint Augustine, FL 32084

tmtelectricllc@gmail.com
(904) 315-1248



Rivers Edge CDD2

Bill to

Rivers Edge CDD2
475 West Town Place Ste 114
Saint Augustine, FL 32092

Invoice details

Invoice no.: 1006
Invoice date: 2/23/23
Terms: Net 30
Due date: 3/25/23

157

Product or service

Amount

1. Services

1 unit x \$312.51

\$312.51

Replaced burnt out LED modules in "RIVERTOWN" letters at Keystone Corners Blvd. and Longleaf Parkway. Verified proper operations.

Total

\$312.51

Please make check out to TMT Electric LLC

Note to customer

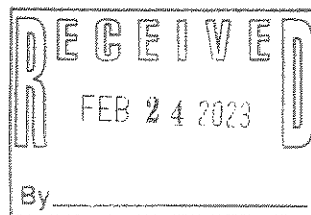
Thank you for your business

Approved RECDD2
Submitted to AP 2.24.23
By Kevin McKendree

Kevin McKendree

1-32-572-600

157





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

Turner Pest Control LLC
P.O. Box 952503
Atlanta, GA 31192-2503
904-355-5300

Service Slip/Invoice

INVOICE: 20714280
DATE: 2/27/2023
ORDER: 20714280

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

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

Work Date	Time	Target Pest	Technician	Time In
2/27/2023	01:49 PM			01:49 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	2/27/2023		02:37 PM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	\$212.23
	Approved RECDD II Submitted to AP on 2-28-2023 by Jason Davidson <i>Jason Davidson</i> 1-32-572-435 11	
		SUBTOTAL \$212.23
		TAX \$0.00
		AMT. PAID \$0.00
		TOTAL \$212.23
		AMOUNT DUE \$212.23
		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 # 407483
Date 1/31/2023

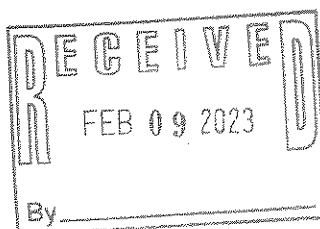
Terms
Due Date 2/28/2023
Memo

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 Expenses			
E.OLSEN - Rivertown - river café prizes for music bingo <i>SE</i>			150.00
E.OLSEN - Rivertown - river café prizes for music bingo <i>SE</i>			147.50
E.OLSEN - Rivertown - river café prizes for trivia <i>SE</i>			100.00
E.OLSEN - Constant Contact - 50%-50% <i>OS</i>			47.50
E.OLSEN - Walmart - Arbor Day event <i>SE</i>			41.69
E.OLSEN - Rivertown - event prizes for Jaguar watch party <i>SE</i>			60.00
E.OLSEN - Rivertown - event prizes for Jaguar watch party <i>SE</i>			50.00
K.MCKENDREE - EXXONMOBIL - fuel for equipment and truck 50-50 <i>RR</i>			58.15
E.OLSEN - Rivertown - river café prizes for trivia <i>SE</i>			100.00
Total Billable Expenses			754.84

Total \$754.84



River Café

RiverTown

160 Riverglade Run January 12, 2023
Saint Johns, FL 6:13 PM
32259 Jason
(904) 679-5733
RiverClub.Square.Site

Receipt: LD5N
Ticket: Gift Cards
Authorization: 803871

AMERICAN EXPRESS
AID A0 00 00 00 25 01 09 01

PATIO

Gift Card 4614	\$20.00
Gift Card 5225	\$20.00
Gift Card 6404	\$20.00
Gift Card 0325	\$20.00
Gift Card 0883	\$20.00
Gift Card 8410	\$50.00

Total	\$150.00
American Express 3324	
(Contactless)	\$150.00

River Café

\$22.50

Refund

Original Purchase

Gift Card × 1	\$50.00
Gift Card × 1	\$25.00
Gift Card × 1	\$25.00
Gift Card × 1	\$25.00

Purchase Subtotal\$125.00

Tip \$22.50

Total \$147.50

AMEX 3324 (Chip)Dec 29 2022 at 8:14 PM



Auth code: 842906

E OLSEN

Return

Tip -\$22.50

Reason: Accidental charge

Total -\$22.50

Amount Refunded-\$22.50

AMEX 3324Jan 31 2023 at 2:41 PM



#r9w4

River Café

RiverTown

160 Riverglade Run January 19, 2023
Saint Johns, FL 8:04 PM
32259 Jason
(904) 679-5733
RiverClub.Square.Site

Receipt: BujQ
Ticket: 28
Authorization: 802236

AMERICAN EXPRESS
AID A0 00 00 00 25 01 08 01

PATIO

Gift Card 4309	\$50.00
Gift Card 9177	\$25.00
Gift Card 0785	\$25.00

Total	\$100.00
American Express 3324 (Chip)	\$100.00
E Olsen	

Give us feedback @ survey.walmart.com
Thank you! ID #:7SGWFPCQCTB



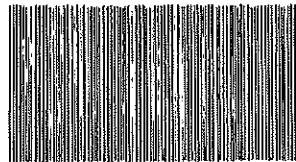
WM Supercenter
904-260-4402 Mgr. PAUL
10991 SAN JOSE BLVD STE 1
JACKSONVILLE FL 32223

ST# 01082 OP# 009006 TE# 06 TR# 05489
SNACK BAGS 078742349480 3.48 X
SNACK BAGS 078742349480 3.48 X
CRAYONS 884920102460 4.97 X
** VOIDED ENTRY **
CRAYONS 884920102460
MG POMIX 8QT 032247567830 5.37 X
MG POMIX 8QT 032247567830 5.37 X
MG POMIX 8QT 032247567830 5.37 X
MG POMIX 8QT 032247567830 5.37 X
MG POMIX 8QT 032247567830 5.37 X

SUBTOTAL 38.78
TAX1 7.5000 % 2.91
TOTAL 41.69
AMEX TEND 41.69
CHANGE DUE 0.00

AMERICAN EXPRESS- 3324 I O APPR#884547
41.69 TOTAL PURCHASE
REF # 302000664992
TRANS ID - 006121197715079
AID A000000025010801
TC BF889E5F096B3DCF
TERMINAL # 21975546
*No Signature Required
01/20/23 15:19:50

ITEMS SOLD 8
TC# 1386 9098 3639 7104 4553



Become a
member today
Scan for 30-day free trial.

Low prices You Can Trust. Every Day.
01/20/23 15:19:55

River Café



Let RiverTown know how your experience
was

\$60.00

Gift Card × 1\$50.00

Purchase Subtotal\$50.00
Tip \$10.00

Total \$60.00

RiverTown
904-679-5733

River Café

RiverTown

160 Riverglade Run

January 5, 2023

Saint Johns, FL

4:24 PM

32259

Jason

(904) 679-5733

RiverClub.Square.Site

Receipt: bH9g

Ticket: b5

Authorization: 824547

AMERICAN EXPRESS

AID A0 00 00 00 25 01 08 01

Total

\$50.00

American Express 3324 (Chip)

\$50.00

E Olsen

ADD A TIP

☐ 18% (Tip \$9.00, Total \$59.00)

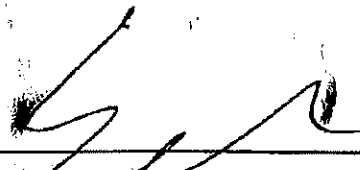
☐ 20% (Tip \$10.00, Total \$60.00)

☐ 22% (Tip \$11.00, Total \$61.00)



CUSTOM TIP

TOTAL

x 
I agree to pay the above total amount
according to my card issuer agreement.

[Campaigns](#)[Contacts](#)[Reporting](#)[Sign-up Forms](#)[Websites & Stores](#)[Events](#)[Social](#)[Integrations](#)[Library](#)

Last 6 Months



12-03-2022

to

01-03-2023

[Cancel](#)[Show](#)

jdavidson@vestapropertyserv

[Email](#) ▼[Print](#) ▼

Your next monthly invoice
date is: **February 2, 2023**

Split 50-50[All activity](#)[Payments](#)[Invoices](#)

Date	Description	Charge Amount
01/02/2023	Invoice #1672647336 Constant Contact - Email Plus 2501-5000 Contacts Max Period Contacts: 3048 From 12/02/2022 to 01/02/2023 Total	\$95.00 \$95.00
12/02/2022	Invoice #1669968867	\$95.00
11/02/2022	Invoice #1667373238	\$95.00
10/02/2022	Invoice #1664694867	\$95.00
09/02/2022	Invoice #1662102919	\$95.00
08/02/2022	Invoice #1659424513	\$95.00

WELCOME
WEEDMAN
9900 Shands Pier
Jacksonville FL
32259

Split 50-50

DATE 12/28/22 10:51
TRAN#9040544
PUMP# 04
SERVICE LEVEL: SELF
PRODUCT: REG
GALLONS: 37.527
PRICE/G: \$3.099
FUEL SALE \$116.30
CREDIT \$116.30

USD\$116.30
*****1146
Entry: Chip Read
AppName: AMERICAN EX
PRESS
AuthNet: AMEX
MODE: Issuer
AID: A00000002501080
1
Auth #: 830135
Resp Code: 000
Stan: 0349473402
Invoice #: 427019
Shift #: 1
Store # 9993688

THANK YOU
HAVE A NICE DAY

River Café

RiverTown

160 Riverglade Run January 26, 2023
Saint Johns, FL 4:43 PM
32259 Olivia
(904) 679-5733
RiverClub.Square.Site

Receipt: z3ZB
Ticket: 74
Authorization: 809009

AMERICAN EXPRESS
AID A0 00 00 00 25 01 09 01

Total	\$100.00
American Express 3324	\$100.00
(Contactless)	

ADD A TIP

☐ 18% (Tip \$18.00, Total \$118.00)

☐ 20% (Tip \$20.00, Total \$120.00)

☐ 22% (Tip \$22.00, Total \$122.00)



CUSTOM TIP

TOTAL



Invoice

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

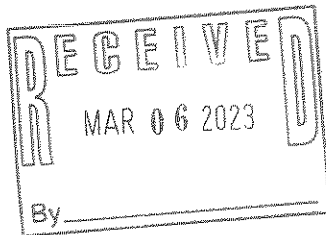
Invoice #	408261
Date	3/6/2023
Terms	Net 30
Due Date	4/5/2023
Memo	Billable Mileage split

Bill To

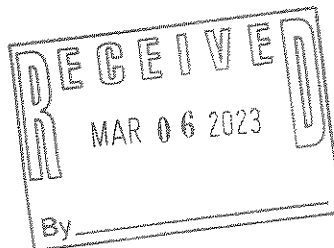
Rivers Edge CDD II
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine FL 32092

Description	Quantity	Rate	Amount
Billable Mileage February split 50-50	0.5	339.13	169.57

Total \$169.57



1-32-572-34
10



Vesta Mileage Report

Name: Kevin McKendree		Month		Feb-23			
Date	Purpose	Location (From)	Destination (To)	Billable Miles	Community Billed To:	Non-billable Miles	Mileage
2/1	Daily mileage	Rivertown	Rivertown	57.3	Riversedge CDD		57.3
2/2	Daily mileage	Rivertown	Rivertown	23.4	iversedge CDD		23.4
2/3	Daily mileage	Rivertown	Rivertown	17.2	iversedge CDD		17.2
2/6	Daily mileage	Rivertown	Rivertown	48.2	Riversedge CDD		48.2
2/7	Daily mileage	Rivertown	Rivertown	33.1	iversedge CDD		33.1
2/8	Daily mileage	Rivertown	Rivertown	13.8	iversedge CDD		13.8
2/9	Daily mileage	Rivertown	Rivertown	23.7	iversedge CDD		23.7
2/10	Daily mileage	Rivertown	Rivertown	12.5	iversedge CDD		12.5
2/13	Daily mileage	Rivertown	Rivertown	42.7	iversedge CDD		42.7
2/14	Daily mileage	Rivertown	Rivertown	28.9	iversedge CDD		28.9
2/15	Daily mileage	Rivertown	Rivertown	19.2	iversedge CDD		19.2
2/16	Daily mileage	Rivertown	Rivertown	23.3	iversedge CDD		23.3
2/17	Daily mileage	Rivertown	Rivertown	9.8	iversedge CDD		9.8
2/21	Daily mileage	Rivertown	Rivertown	47.3	iversedge CDD		47.3
2/22	Daily mileage	Rivertown	Rivertown	18.5	iversedge CDD		18.5
2/23	Daily mileage	Rivertown	Rivertown	14.6	iversedge CDD		14.6
2/24	Daily mileage	Rivertown	Rivertown	22.7	iversedge CDD		22.7
2/27	Daily mileage	Rivertown	Rivertown	53.8	iversedge CDD		53.8
2/28	Daily mileage	Rivertown	Rivertown	32.6	iversedge CDD		32.6
						Total Mileage	543
						Reimbursement Rate	\$0.625
						Total Reimbursement	\$339.13
						Date Submitted in Paycom	03.01.2023



Invoice

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

Invoice # 407683
Date 3/1/2023

Terms Net 30
Due Date 3/31/2023
Memo Rivers Edge CDDII

Bill To

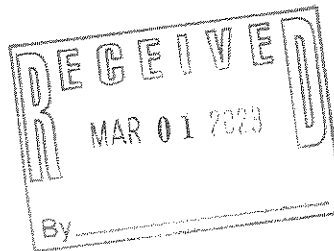
Rivers Edge CDD II
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine FL 32092

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.

10

Total \$32,005.49





YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 467311	11/29/2022
INVOICE TOTAL	INVOICE 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: \$380.00

Description

November Irrigation Repairs Rivers Edge CDD II

Irrigation Repairs

\$380.00

DO NOT PAY - CDD II ?
DS

Invoice Total

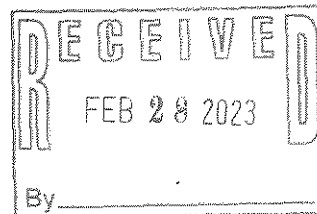
\$380.00

Approved RECDD II
Submitted to AP on 2-28-2023
by Jason Davidson

Jason Davidson

1.32.572.46102
131

IN COMMERCIAL LANDSCAPING



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



DATE _____

PG 1 OF 1

CLIENT



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 484236	1/29/2023
TERMS	PO NUMBER
Net 30	

Bill To:

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

Property Name: Rivers Edge CDD I

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: February 28, 2023

Invoice Amount: \$1,062.00

Description	Current Amount
January Irrigation Repairs*****382 Stern Wheel*****	
Irrigation Repairs	\$1,062.00

Invoice Total **\$1,062.00**

IN COMMERCIAL LANDSCAPING

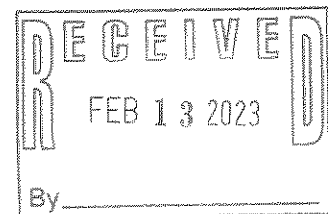
Irrigation repairs.

Approved RECDD II
Submitted to AP on 2-14-2023
by Jason Davidson

Jason Davidson

1-32-572-46102

131



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 501973	3/15/2023
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: April 14, 2023

Invoice Amount: \$30,926.06

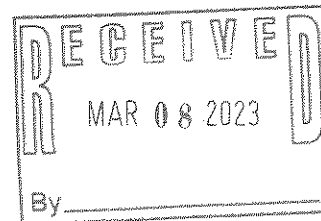
Description	Current Amount
Monthly Landscape Maintenance March 2023	\$30,926.06

Monthly Landscape Services
Approved RECDD II
Submitted to AP on 3-8-2023
by Jason Davidson

Jason Davidson

1.32.572.461
131

Subtotal	\$30,926.06
Amount Paid	\$0.00
TOTAL	\$30,926.06



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



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 501971	3/15/2023
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: April 14, 2023

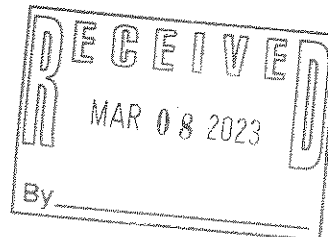
Invoice Amount: \$2,914.00

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

Monthly Service for Pond Banks
in WaterSong
Approved RECDD II
Submitted to AP on 3-8-2023
by Jason Davidson

Jason Davidson
1-32-572-461
131

Subtotal \$2,914.00
Amount Paid \$0.00
TOTAL \$2,914.00



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

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:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
365050	000	3323	PO # 3323	NET 15TH	JT3	3/3/23 1:49

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

REWARD NO:19820227380

INVOICE: 420542/3

REWARD NO.19620227360

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
2	2	EA	7810914	DB ROPE NEON BLU 1/2X50'	24.99	2	24.99 /EA	49.98 N
							TAXABLE	0.00
							NON-TAXABLE	49.98
							SUB-TOTAL	49.98
							TAX AMOUNT	0.00
							TOTAL AMOUNT	49.98

** AMOUNT CHARGED TO STORE ACCOUNT **

49.98

Rope needed to tie off Kayak Launch
Approved RECDD II Submitted to AP
on3-3-2023 by Jason Davidson
(DAVIDSON, JASON)

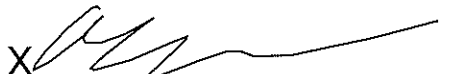
Rope needed to tie off Kayak Launch
Approved RECDD II Submitted to AP
on 3-3-2023 by Jason Davidson

(DAVIDSON, JASON)

Jason Davidson

1.32.572.60

41


Received By

FOURTH ORDER OF BUSINESS

D.

1.

RIVERTOWN

RECDD's Amenity & Field Operation Report

Date of report: 6/21/23

Submitted by: Jason Davidson & Kevin McKendree

RECDD I

Gym Equipment update:

Commercial Fitness provided us with an update from their Logistics Coordinator. Much of the equipment has arrived at their warehouse where they are currently under assembly and inspection. The flooring materials have been shipped and should be arriving with us shortly. Once they receive tracking, they will be able to discuss getting everything scheduled – extraction, flooring material arrival, flooring installation with Real Floors and the installation of our new Matrix Fitness equipment. Assuming everything ships on time, and everything is received, we're looking at late June to mid-July for completion.

RiverHouse Light Pole:

We are working diligently with the vendor who originally installed the light to execute the repair. There is a three-month timeline for the replacement parts to arrive in order to return the light to operational standard. We were able to wire up a temporary light on this pole for safety purposes that operates off the same timer as the broken light. We reached out again this week to the electrician in charge of this project for an update and the parts are still on order with no ETA at the moment. We will continue to inquire weekly.

Lap Pool Coping:

Approximately 12 feet of coping broke loose and was in danger of falling in the pool. Our team cautioned off the area immediately upon finding this. We contracted Epic pools to repair the coping and reattach the tiles that were damaged.

Family Pool VFD:

We were experiencing issues with the VFD (variable frequency drive) overheating. We replaced the VFD with a in line motor starter that contains overload protection. This is now installed and operable.

Pickleball Courts

We have been working with B.A.B. Tennis Courts to gather information and a quote on adding pickleball lines to one of the tennis courts. We will present this to the board when all the information is available.

Arbors Play Park:

We relocated boulders from the Arbors play park for safety reasons. These boulders were moved to the RiverClub parking lot to further aid in traffic flow as the previous ones added have been very successful.

Dog Parks:

It was requested in this month's CDD meeting to gather cost information for adding key card access readers to the dog park gates for security purposes. We have already identified places to tie in electrical power and are working with Sterling Fence to acquire the magnet locks that are needed.

Walking Trails Gate Access:

Yellowstone needed access to the walking trails for maintenance reasons. Our previous access point was over in Highpoint but a house was finally built that blocked our trail. We made it a priority to build a gate near the dog park on Rivertown Main so that maintenance can access the trails by ATV going forward. The gate is somewhat concealed and blends into the existing fence in hopes of deterring residents from breaking in and using golf carts on the trails. There is a numeric padlock on the backside and all hardware was installed with fasteners that use an uncommon bit so that they are not easily removed.

RiverHouse Pool Speakers:

All but one of the ground stereo speakers are shot at the RiverHouse pools. They are original to the facility and corroded beyond repair internally. We did attempt to replace a transformer in one of them in hopes we could replace parts, but the speaker was still non-operational. These will need to be replaced, we have received two quotes already and will gather one more.

Gardens Sewer Cover Holding Water:

From Ryan Stillwell with Prosser: This area is where the single lift of asphalt meets the final lift of asphalt. Prior to final sign-off from SJC this area will be repaired, and the second lift of asphalt will be installed. It appears in our discussion in the field that the sprinkler water is ponding here as the inlet to the north still has the lip since the second lift is not installed.

Longleaf Pine Asphalt Trails:

While picking up trash along Longleaf Pine Pkwy, a member of our maintenance team discovered multiple, large areas of the asphalt trail washing out along the wood line. We checked irrigation immediately and that does not appear to be the cause. We worked with the District Engineer and JEA to try to find the source of the problem, but nobody could find an actual cause and the consensus was that rainfall was to blame. After that we had the county's Road and Bridges department repair the damaged trail. We will continue to monitor the trail and look for more washouts and safety issues.

RiverClub Roundabout Accident:

The Roundabout in front of the RiverClub had a hit and run accident on 5/23/23. During this accident we suffered losses to one of our light poles and two traffic signs. There was also some turf rut and minor plant material that was damaged. Yellowstone repaired the landscaping the day of the accident. KAD Electric replaced the light pole and Sundancer Signs is replacing the signs. We are still awaiting the powder coating of one pole before final installation and then we will be back up to standard.

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 have obtained two quotes for replacement and will present them to the board.

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 were informed this week that the module is no longer manufactured for that model, so we are awaiting a quote for replacement of the entire fire bowl now. In the meantime, the firepit can be lit manually using a lighter but we are hesitant to let the guests know this for safety reasons.

Pool Furniture Quantity Check

As requested by Supervisors the team is gathering a quantity count of loungers and chairs surrounding the pool deck. We are currently obtaining quotes to add seven chairs and attempting to track down the exact model we currently have for uniformity.

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 residences, 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.

Manor monument lighting:

Residents of The Manor have been vocal concerning the non-lighting of the two monument signs for their neighborhood. We have obtained a quote for a solar option and will present it to the board.

RiverClub Breezeway Power:

All the lighting and fans within the breezeway of the RiverClub became non-operational. After much time and effort, it turns out that the motion sensor located in the breezeway was malfunctioning thus not activating the switch panel. This is now fixed.

RiverClub Parking Lot Boulders:

We relocated boulders from the Arbors play park for safety reasons. These boulders were moved to the RiverClub parking lot to further aid in traffic flow as the previous ones added have been very successful. We also relocated an

RECDD III

Haven Playground Sign Lettering:

Some of the raised letters on the Haven playpark sign have been damaged. We contacted BNS signs which provided us with replacement letters at no cost and our team made the repair.

Monument lighting at The Haven

It was reported by a resident in last month's CDD meeting that there have been numerous concerns within the Haven of the monument lights not working and/or absent. We replaced the nonoperational solar light on the sign farthest away from Main Street under a warranty claim. We have a quote for solar powered lighting to remain consistent with other lighting applications throughout the community and will present it to the board.

RIVERTOWN

Lifestyle and Events Update

Date of Report: 6-21-2023

Submitted by: Ross Ruben & Jason Davidson

End of May Events:

- **May 26th - RiverTown Baseball Night with the Jacksonville Jumbo Shrimp**
 - 16 residents attended this event at the park
 - Weather was nasty but everyone had a great time and had access to food and their own private area.



- **May 26th**
 - **Food Truck Friday at the RiverHouse**
- **Memorial Weekend Entertainment – 12pm – 3pm**
 - RiverClub
 - May 27th – Mark O’Quinn
 - May 28th – Jay Peele
 - May 29th – Dalton Ammerman

- **RiverHouse**
 - May 27th – Ian Kelly
 - May 28th – Alex Affronti
 - May 29th – Mark Metterhouse

June Events:

- **June 2nd – Friday Night Music with Jeremy Wineglass**
 - Food Trucks at the RiverHouse
- **June 3rd – Saturday Food Truck at the RiverClub**
- **June 8th – Trivia Night at the RiverClub**
 - 14 teams played
- **June 9th – Food Trucks at the RiverHouse**
- **June 10th – RiverTown Vendor Fair at the RiverHouse Soccer Field**
 - 20 Vendors at the Soccer Field, 4 food trucks, Free Water Sponsor – CGC Water
 - Attendance was steady throughout the whole event
 - Not doing this for July and possibly August and bringing it back in the Fall due to heat and weather.



- **June 10th – Dive In Movie at the RiverClub**
 - Canceled due to inclement weather
 - Rescheduled for Shark Week in July

Upcoming June Events:

- **June 16th – Bookmobile at the RiverHouse**

- **June 16th – Food Trucks at the RiverHouse**
- **June 16th – Amphitheater Concert with the band Tasteful**
- **June 17th – RiverTown Luau at the RiverHouse**
 - **4 Food Trucks**
 - **Tons of giveaways**
 - **Airbrush Tattoos**
 - **Water and soda**
 - **Pele's Polynesian Revue performance starting at 6:15**
- **June 22rd – Music Bingo at the RiverClub**
- **June 23rd – Food Trucks at the RiverHouse**
- **June 24th – Food Truck at the RiverClub with New Lifestyle Director Meet and Greet**
 - **More details to be added**
- **June 30th – Bookmobile at the RiverHouse**



- **July 1st – Yappy 4th – Celebrate with your pups!**
- **July 4th – Go Cart Parade, 4th of July celebrations at both Amenity Centers with live entertainment**
- **July 6th – Trivia at the RiverClub**
- **July 7th – Live music with Jeremy Wineglass at the RiverClub**
- **July 7th – Food Trucks at the RiverHouse**
- **July 14th – Bookmobile at the RiverHouse**
- **July 14th – Food Trucks at the RiverHouse**

- **July 15th – Re-scheduled Dive In Movie – Jaws (Shark Week)**
- **July 16th – Sunday Funday at the RiverHouse Wear Your Team Spirit with DJ Mike**
- **July 21st – Food Truck Friday**
- **July 27th – Music Bingo at the RiverClub**
- **July 28th – Food Truck Friday at the RiverHouse**
- **July 30th – Caribbean Sunday Funday at the RiverClub with Steel Drums**
- **July 30th – Caribbean Sunday Funday at the RiverHouse with DJ Mike with games**



2.



6869 Phillips Parkway Drive S Jacksonville, FL 32256

Fax: 904-807-9158

Phone: 904-997-0044

Service Report

Date : May, 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: Treated perimeter vegetation.



Pond H: Applied algae treatment.



Pond I: Perimeter vegetation is decaying, algae starting to develop.



Pond J: Treated perimeter vegetation.



Pond K: Removed dead fish from pond results of low dissolved oxygen levels.

Pond L: Pond is in good condition. No algae noticed.

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



Pond Q: No algae 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: Treated for algae and perimeter weeds.



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) Needs treatment for planktonic algae. Locating new access.



Pond BB: (Homestead) No algae noticed.

Pond CC: previous algae treatment was effective.



Pond DD: previous treatment effective.



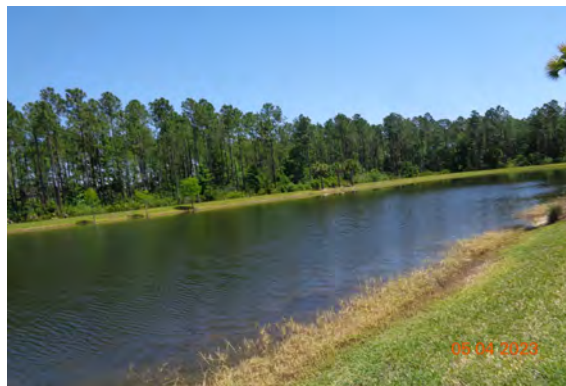
Pond EE: Previous treatment effective.



Pond FF: previous treatment effective.



Pond GG: previous treatment was effective.



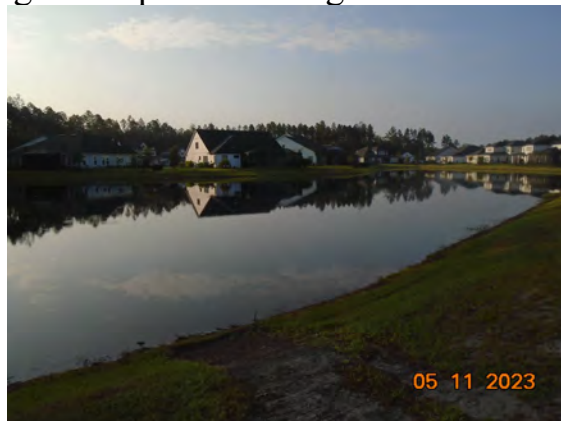
Pond HH: Treated algae.



Pond II: treated perimeter weeds.



Pond JJ: Treated algae and perimeter vegetation.



Pond KK: Perimeter vegetation is decaying.



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



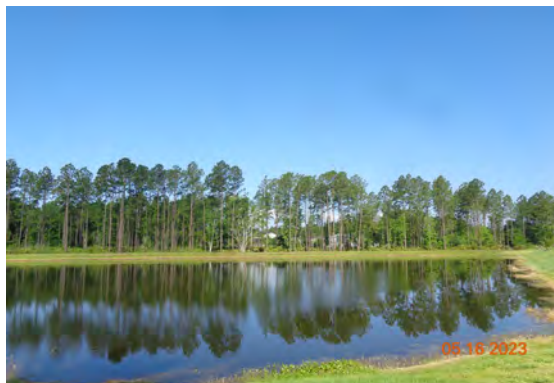
Pond MM: previous treatment was effective.



Pond NN: Treated algae around pond.



Pond OO: Previous treatment effective.



Pond PP: Treated perimeter weeds.



Pond QQ: Treated perimeter weeds.



Pond RR: Pond in good condition no algae noticed.



Pond SS: Applied algaecide.



Pond TT: Treated perimeter vegetation.



Pond UU: Treated perimeter vegetation and algae.



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



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

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



Pond YY: Pond is dry



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

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



Pond BBB: Pond in good condition



Pond CCC: Pond in good condition



Pond DDD: Pond in good condition



Pond EEE: Pond in good condition, water level low



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



Pond River Club 1: Pond is dry.



Pond River Club 2: Vegetation is decaying.



Water Song

Pond 1: Applied pond dye.



Pond 2: Treated perimeter vegetation.



Pond 3: No invasive species.



Pond 4: Applied pond dye.



Pond 5: Perimeter vegetation is decaying.



Pond 6: Treated perimeter vegetation.



Pond 7: No invasive vegetation noticed.



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 cattails.



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



Pond 13: Vegetation is decaying.



Pond 14: Treated cattails.



Pond 15: Applied algaecide to pond.



E.



Rivers Edge CDD – I, II, and III

Landscape Update for June 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 Completed Mulch throughout the community. Back Ponds that have never had pine straw will not be completed. We trimmed the grasses back and it has created open space that could be Pine strawed. We can propose this if wanted. We Installed the quantity of mulch and straw that was in contract. Other neighborhoods have come online and will need to be mulched. This will make the quantity go up.
- Annual flowers will be installed on June 30th 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 in September.
 - 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.

COST-SHARE STATUS COVER SHEET

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

Proposal: _____

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

☐ Yes (Please proceed to question 2)

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

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

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

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

[End of Cover Sheet]



Proposal #284579

Date: 02/24/2023

From: Michael Scuncio

Proposal For

Rivers Edge CDD II

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

main: 904-679-5523
mobile:
j davidson@vestapropertyservices.com

Location

475 West Town Place Suite 114

St. Augustine, FL 32092

Property Name: Rivers Edge CDD II

Mulch Install 2023

Terms: Net 30

DESCRIPTION	QUANTITY	AMOUNT
Brown Mulch	40.00	\$2,000.00
Pine Straw	2205.00	\$16,162.65
Shared Offsites Brown Mulch	341.22	\$17,061.00
Shared Offsites Pinestraw	2570.45	\$18,841.40

Client Notes

Yellowstone will Install Mulch and Pinestraw throughout CDD II according to contract amounts and pricing. This includes Shared Offsites

Signature

x

SUBTOTAL \$54,065.05

SALES TAX \$0.00

TOTAL \$54,065.05

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Michael Scuncio

Office:
mscuncio@yellowstonelandscape.com



Proposal #288824

Date: 02/28/2023

From: Michael Scuncio

Proposal For

Rivers Edge CDD II

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

main: 904-679-5523
mobile:
j davidson@vestapropertyservices.com

Location

475 West Town Place Suite 114

St. Augustine, FL 32092

Property Name: Rivers Edge CDD II

River Club Mulch removal

Terms: Net 30

DESCRIPTION	QUANTITY	AMOUNT
Mulch Removal	1.00	\$4,700.00

Client Notes

Yellowstone will removed piled up Mulch at pool area. This will keep mulch from running out of beds and keep plant material healthy

	SUBTOTAL	\$4,700.00
Signature	SALES TAX	\$0.00
x	TOTAL	\$4,700.00

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Michael Scuncio

Office:
mscuncio@yellowstonelandscape.com

3.

RIVERTOWN

Fountain Repair Request for Funds

Date of request: 6/21/23

Submitted by: Jason Davidson

The fountain located in pond 8 on Keystone Corner, across from Mistflower, has become inoperable. Quotes have been acquired from both Charles Aquatics and Innovated Fountain Services to execute the repair and are as follows:

Charles Aquatics - \$3,611.00. The price includes the following.

- Grundfos 2hp, 4inch, 230v, single phase motor – 1 year warranty
- Grundfos 2hp Submersible Turbine Pump – 1 Year warranty
- Splice Kit

Innovative Fountain Services - \$3,817.84

- Innovative Fountain Services propose to furnish all materials, labor, and tools to install new 2 hp pump, 230v, single phase motor, heavy-duty underwater splice kit and new motor control box on the entrance floating fountain.
- No warranty coverage was identified in the proposal.

COST-SHARE STATUS COVER SHEET

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

Proposal: _____

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

☐ Yes (Please proceed to question 2)

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

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

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

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

[End of Cover Sheet]

COST SHARE REQUEST

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

Requesting Party: _____

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

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

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

Total Proposed Compensation: \$ _____

Cost Share Calculation:

_____	Rivers Edge
_____	Rivers Edge II
_____	Rivers Edge III

Methodology
Consultant Approval: _____
(Signature)

(Date) _____

If requesting addition of new improvements:

Engineer
Approval: _____
(Signature)

(Date) _____

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

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

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

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

Date: _____

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

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

Date: _____

RIVERS EDGE III CDD

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

Date: _____



This agreement dated _____ is made
between **Charles Aquatics, Inc.**, a Florida Corporation, and

Name Rivers Edge CDD (RiverTown) c/o Kevin McKendree

Address 160 River Glade Run

City St Johns State FL Zip 32259

Phone 904-679-5523 Fax _____

E-mail KMcKendree@vestapropertyservices.com

Hereinafter called "CLIENT".

1. **Charles Aquatics, Inc.**, agrees to provide fountain repair services in accordance with the terms and conditions of this Agreement at the following location(s): **RiverTown Pond 8 Fountain 1**
2. CLIENT agrees to pay **Charles Aquatics, Inc.**, the following sum(s) for the listed fountain services:

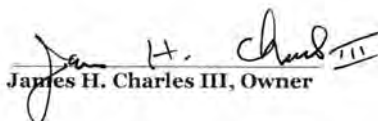
Pond 8 Fountain 1 Repair: Replace 2hp Motor & Pump on Fountain.

- 1 – Grundfos 2hp, 4 inch, 230v, single phase motor – **1 Year Warranty**
- 1 – Grundfos 2hp Submersible Turbine Pump – **1 Year Warranty**
- 1 – Splice Kit

\$ 3,611.00

3. This quote is valid for 30 days.

Charles Aquatics, Inc.


James H. Charles III, Owner

Representative of Charles Aquatics, Inc.

5/3/23
Date

Customer Signature

Date



INNOVATIVE FOUNTAIN SERVICES

11637 COLUMBIA PARK DRIVE EAST
SUITE 4
JACKSONVILLE, FL 32258

Phone #(904) 551-1017
customerservice@innovativefountainservices.com

Quote

Date	Estimate #
5/16/2023	3277

Name / Address

WaterSong at McKendree
Kevin McKendree
90 Lanier Street
Saint Johns, FL 32259

Description	Total
Innovative Fountain Services propose to furnish all materials, labor, and tools to install new pump, motor, heavyduty underwater splice kit and new motor control box on the entrance floating fountain.	3,817.84
Signature _____	
Thank you for the opportunity to serve you!	Total \$3,817.84

4.

COST-SHARE STATUS COVER SHEET

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

Proposal: _____

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

☐ Yes (Please proceed to question 2)

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

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

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

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

[End of Cover Sheet]

COST SHARE REQUEST

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

Requesting Party: _____

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

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

Total Proposed
Compensation: \$ _____

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

Methodology
Consultant Approval: _____
 (Signature)

 (Date)

If requesting addition of new improvements:

Engineer
Approval: _____
 (Signature)

 (Date)

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

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

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

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

Date: _____

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

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

Date: _____

RIVERS EDGE III CDD

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

Date: _____



Proposal #315928

Date: 05/24/2023

From: Michael Scuncio

Proposal For

Rivers Edge CDD II

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

main: 904-679-5523
mobile:
j davidson@vestapropertyservices.com

Location

475 West Town Place Suite 114

St. Augustine, FL 32092

Property Name: Rivers Edge CDD II

Install drain boxes at Riverclub where water builds up in parking lots
and road ways

Terms: Net 30

DESCRIPTION	QUANTITY	AMOUNT
12 Inch Drain Box	6.00	\$1,620.00
Drain pipe	1.00	\$300.00
Pop Up	6.00	\$450.00
Pipe Tape	1.00	\$25.00
General Labor	20.00	\$1,400.00

Client Notes

Yellowstone will install 6 Drain Boxes at Low areas to help excessive water drain out of road ways and parking lots.

Signature

x

SUBTOTAL	\$3,795.00
SALES TAX	\$0.00
TOTAL	\$3,795.00

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Michael Scuncio

Office:
mscuncio@yellowstonelandscape.com

5.

RESOLUTION 2023-10

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING AND APPROVING CHANGE OF DESIGNATED REGISTERED AGENT AND REGISTERED OFFICE.

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

WHEREAS, the District is statutorily required to designate a registered agent and a registered office location for the purposes of records keeping and accepting any process, notice, or demand required or permitting by law to be served upon the District in accordance with Section 189.014(1), *Florida Statutes*.

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

Section 1. Howard McGaffney is hereby designated as Registered Agent for the Rivers Edge II Community Development District.

Section 2. The District's Registered Office shall be located at Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, FL 32092.

Section 3. In accordance with Section 189.014(1), *Florida Statutes*, the District’s Secretary is hereby directed to file certified copies of this resolution with St. Johns County and the Florida Department of Economic Opportunity.

Section 4. This Resolution shall become effective on upon its adoption.

PASSED AND ADOPTED THIS 21ST DAY OF JUNE 2023.

ATTEST:

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman, Board of Supervisors

6.

Rivers Edge II Community Development District

FY2023 Funding Request #55
12-Jun-23

Vendor			Amount	
1 Atlantic Home Technologies Inc				
TV Service Call RiverClub	Inv #24304	5/11/23	\$	352.50
Wifi Service Call	Inv #34382	5/17/23	\$	864.00
2 Bouncers, Slides, and More Inc				
Outdoor Movie	Inv #06102023.08	6/10/23	\$	350.00
3 Charles Aquatics, Inc				
June Lake Maintenance	Inv #48227	6/1/23	\$	1,889.00
4 Cintas				
First Aid Supplies	Inv #5159858964	5/24/23	\$	89.27
5 Cintas Fire Protection				
Inspect Kitchen System	Inv #0F61634275	5/31/23	\$	582.21
6 Crystal Springs				
5g Spring Water	Inv #23219156051023	5/10/23	\$	249.87
5g Spring Water	Inv #23219156060723	6/7/23	\$	56.98
7 Florida Department of Health in St. Johns County				
2024 Pool Permit	Inv #55-BID-6579456	6/6/23	\$	350.00
8 Genesis Events				
TasteFull Event	Inv #000077	5/26/23	\$	800.00
9 G&G Excavation & Construction Inc				
Clean Out Fall Structure	Inv #3623	5/26/23	\$	800.00
10 Governmental Management Services				
June Invoice	Inv #66	6/1/23	\$	3,682.73
11 Howard Services				
A/C Service Call	Inv #S-15947	5/23/23	\$	1,189.62
12 Kilinski Van Wyk				
April Counsel	Inv #6709	6/2/23	\$	1,363.44
13 Live Entertainment Solutions				
DJ for Music Bingo	Inv #200090	5/22/23	\$	550.00
DJ for Music Bingo	Inv #200485	5/22/23	\$	550.00
DJ for Music Bingo	Inv #201234	5/22/23	\$	550.00
14 Poolsure				
June Pool Chemicals	Inv #131295614885	6/1/23	\$	1,040.71
15 Rivers Edge CDD				
CS Landscape June 2023	Inv #CS-2023-JUN	6/1/23	\$	59,465.67

16 S.S. Live Entertainment LLC

Live Entertainment	5/5/23	Inv #2873	5/25/23	\$	1,500.00
Live Entertainment		Inv #2870	5/25/23	\$	1,350.00

17 Turner Pest Control

May Pest Control		Inv #617267786	5/16/23	\$	115.21
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18 US Bank

Trustee Fees		Inv #6938284	5/30/23	\$	4,040.63
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19 Vesta

Billable Mileage May		Inv #410737	5/31/23	\$	193.72
June RiverClub Invoice		Inv #410604	6/1/23	\$	32,005.49

20 Weinglass Music

RiverClub Musician		Inv #432	3/6/23	\$	1,200.00
RiverClub Musician		Inv #437	5/31/23	\$	400.00

21 Yellowstone Landscaping

April Irrigation Repairs		Inv #JAX 527752	5/12/23	\$	798.00
April Irrigation Repairs		Inv #JAX 527753	5/12/23	\$	388.50
June Landscape Maintenance		Inv #JAX 538460	6/1/23	\$	30,926.06

Total Amount Due	\$ 147,693.61
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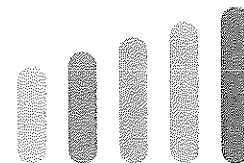
Signature: _____

Chairman/Vice Chairman

Signature: _____

Secretary/Asst. Secretary

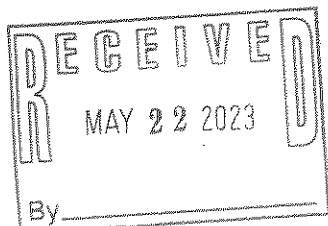
Atlantic Home Technologies, Inc.
5269 Hood Road
Jacksonville, FL 32257
904-619-7355
accounting@atlantichometech.com



FIVE SMOOTH STONES

SMART HOME SOLUTIONS

Simplify Your Life.



Invoice

BILL TO:

Rivertown Clubhouse
Mattamy
Rivers Edge CDD II
475 West Town Place Suite 114
St. Augustine, FL 32092
(904) 679-5523

jdavidson@vestapropertyservices.com

SHIP TO:

Rivertown Clubhouse
Mattamy
Rivertown RiverClub
160 Riverglad Run
St Johns, FL 32259
(904) 679-5523

jdavidson@vestapropertyservices.com

Invoice #: 24304

RECUR360 Transaction #:
4622005625421824

Customer Account #: 11246

Invoice Date: 5/11/2023

Due Date: 5/26/2023

Terms: Net 15

Account Balance: \$352.50

ITEM	QTY	RATE	AMOUNT
SVC-Labor	2.35	150.00	\$352.50
One (1) Hour Labor			
SVC-Trip	1.0	120.00	\$120.00
Trip Charge			
SVC-Trip	-1.0	120.00	-\$120.00
Trip Charge - Builder Relationship Discount			

We are experiencing technical difficulties with our TVs at the RiverClub here at RiverTown. The picture on several TV's is a weird color. need to add to this ticket for we are now experiencing WI-FI issues as well.

Approved RECDD II R&R IT
Submitted to AP on 5-22-2023
By Jason Davidson

Jason Davidson

TAX (6.5%): \$0.00

TOTAL: \$352.50

TOTAL AMOUNT PAID: \$0.00

BALANCE DUE:

\$352.50

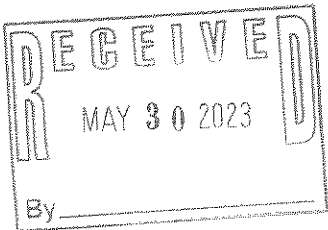
Atlantic Home Technologies, Inc.
5269 Hood Road
Jacksonville, FL 32257
904-619-7355
accounting@atlantichometech.com



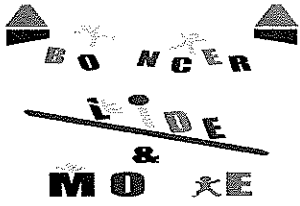
Invoice

BILL TO:		SHIP TO:	
Rivertown Clubhouse	Rivertown Clubhouse		Invoice #: 24382
Mattamy	Mattamy		RECUR360 Transaction #:
Rivers Edge CDD II	Rivertown RiverClub		5659434977329152
475 West Town Place Suite 114	160 Riverglad Run		Customer Account #: 11246
St. Augustine, FL 32092	St Johns, FL 32259		Invoice Date: 5/17/2023
(904) 679-5523	(904) 679-5523		Due Date: 5/17/2023
jdavidson@vestapropertyservices.com	jdavidson@vestapropertyservices.com		Account Balance: \$1,216.50

ITEM	QTY	RATE	AMOUNT
SVC-Labor	5.76	150.00	\$864.00
One (1) Hour Labor			
Switch has been replaced and they are still having wifi issues. Please diagnose and repair.			

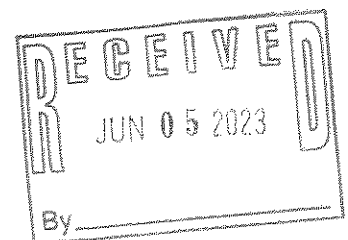


TAX (6.5%):	\$0.00
TOTAL:	\$864.00
TOTAL AMOUNT PAID:	\$0.00
BALANCE DUE:	\$864.00

		Bouncers, Slides, and More Inc. 1915 Bluebonnet Way Fleming Island, FL 32003		Invoice Date: June 10th, 2023 Invoice Number: 06102023.08		
<u>Name / Address</u> Attn: River's Edge CDD 2 475 West Town Place Suite 114 St. Augustine, FL 32092		<u>Additional Details</u>				
	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Discount</u>	<u>SubTotal</u>	<u>Extended</u>
1	Outdoor Movie (Jaws)	1	\$500.00		\$350.00	\$350.00
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
<u>Comments:</u>		Subtotal				\$350.00
		Sales Tax (0.0%)				n/a
		Total				\$350.00

Approved Special Events RECDD II
 Submitted to AP on 6-5-2023
 by Jason Davidson

Jason Davidson



Charles Aquatics, Inc.

6869 Phillips Parkway Drive South
Jacksonville, FL 32256

904-997-0044

Invoice

Date	Invoice #
6/1/2023	48227

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

Due Date
7/1/2023

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 6-1-2023 by Jason Davidson <i>Jason Davidson</i></p> <p>RECEIVED JUN 01 2023 By _____</p>			
Thank you for doing business with us!		Balance Due	\$1,889.00



READY FOR THE WORKDAY

SVC/BILLING QUESTIONS : (904)562-7000
 FAX : (904)562-7020
 PAYMENT INQUIRY : (888)994-2468
 ROUTE # : LOC #0292 ROUTE 0009 T026

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

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

INVOICE

PLEASE PAY DIRECTLY FROM THIS INVOICE


View our catalog



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

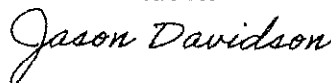
INVOICE # : 5159858964
 DATE : 05/24/2023
 PO # : N/A
 STORE # :
 CUSTOMER # : 12663109
 PAYER # : 10596960
 SVC ORDER # : 8034214030
 CREDIT TERMS : NET 30 DAYS

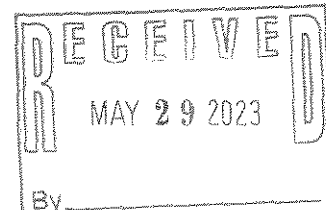
MATERIAL #	DESCRIPTION	QTY	UNIT PRICE	EXT PRICE	TAX
9585183	FRONT OFFICE F A 02542025				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
120	CABINET ORGANIZED	1	\$0.00	\$0.00	N
130	EXPIRATION DATES CHECKED	1	\$0.00	\$0.00	N
132	BBP KIT CHECKED	1	\$0.00	\$0.00	N
33129	QUIKHEAL F/P BANDAGES MED	1	\$19.87	\$19.87	N
43658	WATERPROOF CLEAR STRIPS	1	\$15.29	\$15.29	N
50430	ALCOHOL SWABS SMALL	1	\$7.58	\$7.58	N
55555	HARD SURFACE DISINFEC SVC	1	\$10.45	\$10.45	N
91019	COLD PACK, SMALL, 1/BOX	1	\$6.81	\$6.81	N
92019	COLD PACK, LARGE, 1/BOX	1	\$8.32	\$8.32	N
	COMPONENT SUBTOTAL :			\$68.32	
9605930	KITCHEN #7873 400075028				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
160	AED CHECKED (NO CHARGE)	1	\$0.00	\$0.00	N
564462	AED BATTERY CHECKED	1	\$0.00	\$0.00	N
564463	AED PADS CHECKED	1	\$0.00	\$0.00	N
	COMPONENT SUBTOTAL :			\$0.00	
999900999	Other				
400	SERVICE CHARGE	1	\$20.95	\$20.95	N
REMIT TO: CINTAS			SUB-TOTAL :	\$89.27	
P.O. Box 631025			TAX :	\$0.00	
CINCINNATI, OH 45263-1025			TOTAL :	\$89.27	

SIGNATURE :  DATE: 5/24/23
 NAME (please print clearly): Ken Council

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

Approved RECDD II First Aid Supplies
 Submitted to AP on 5-29-2023
 by Jason Davidson







Location : CINTAS FIRE PROTECTION

*** INVOICE CUSTOMER COPY ***

Invoice # : 0F61634275 Inv Date : 5/31/2023
Customer : 34725 Loc : F61
Type : CHG-S Route : 23
PO Number : Acct # : 34725
WO Number : Acct Zip : 32259
Service Visit : 9252699

Remit to:
CINTAS FIRE 636525
P.O. BOX 636525
CINCINNATI, OH 452636525
(904) 562-7000

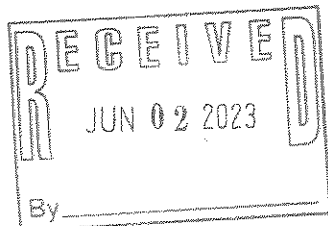
Bill to:
RIVER CLUB
160 RIVER GLADE RUN
ST. JOHNS, FL 32259

Serviced:
RIVER CLUB
160 RIVER GLADE RUN
ST. JOHNS, FL 32259

Item	Qty	Description	Unit Price	Net Amount	Tx
EELINK	5	FUSIBLE LINK HEAT DETECTOR	25.95	129.75	Y
INKS	1	INSPECTION KITCHEN SYSTEM	325.95	325.95	Y
SC	1	Service Charge	126.51	126.51	Y
SUB-TOTAL :				582.21	
TAX :				43.67	
TOTAL :				625.88	

CINTAS FIRE PROTECTION
#98454000012007
#98452300012007
#502087000199
EF20000872

PLEASE PAY FROM THIS INVOICE
PLEASE INCLUDE INVOICE NUMBER WHEN MAILING PAYMENT
TO MAKE PAYMENT OR FOR ANY QUESTIONS
PLEASE CALL 570.891.0476
WE ACCEPT VISA/MC/AMEX DISCOVER AND CHECK BY PHONE



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

Jason Davidson



Customer: RIVER CLUB 34725

Collected: \$0.0

PO#:

Signer: Richard Iosco

Invoice: 634275

Authorizer: Richard Iosco



FIRE PROTECTION SERVICES GENERAL TERMS AND CONDITIONS

The terms and conditions below are excerpts taken from Cintas Fire Protection Services General Terms and Conditions, a complete copy of which is available upon request from your Cintas representative or online at [Cintas.com/firecontract].

13. Equipment Exchange. Customer hereby understands and agrees that if Customer engages Cintas to service its fire extinguishers, Cintas intends to exchange Customer's fire extinguishers for other fire extinguishers of similar kind and quality. Customer further acknowledges and agrees that upon completion of such exchange that all rights, title, and interest in the Customer's extinguishers so exchanged will belong to Cintas and all rights, title, and interest in Cintas's fire extinguishers so exchanged will belong to the Customer.

16. CINTAS NOT AN INSURER; CUSTOMER'S OBLIGATION TO OBTAIN INSURANCE AS SOLE RECOVERY FOR ANY LOSS AND WARRANTY OF SAME. Customer acknowledges and agrees that neither Cintas nor its Subcontractors or assignees are insurers and that no insurance coverage is provided by this Agreement. CUSTOMER ACKNOWLEDGES AND AGREES THAT CINTAS ASSUMES NO RESPONSIBILITY FOR, NOR SHALL IT HAVE ANY LIABILITY FOR, CLAIMS MADE AGAINST IT CLAIMING THAT IT IS AN INSURER OF CUSTOMER'S SYSTEMS OR ANY OTHER PROPERTY FOR ANY PURPOSE, INCLUDING, BUT NOT LIMITED TO, THE FAILURE OF SUCH SYSTEMS TO OPERATE EFFECTIVELY OR AS DESIGNED. Customer acknowledges that during the term of the Agreement, it is the specific intent of the parties that the Customer will obtain and maintain insurance coverage with minimum coverage of two million dollars (U.S) per incident, at the Customer's expense, that will cover any and all losses, damages, and expense arising out of or from, in connection with, related to, as a consequence of, or resulting from this Agreement in any way, including, but not limited to, public liability, bodily injury, sickness or death, losses for property damage, fire, water damage, and loss of property, and Customer agrees to and warrants that it will obtain and maintain such insurance coverage at all times at no cost to Cintas. Customer shall name Cintas as an additional insured by endorsement on any such policy(ies). This endorsement shall be without limitation or restriction of any type, and Cintas shall be exempt from, and in no way liable for, any sums of money related to this policy(ies) and associated coverage of any type, including, but not limited to, premium payments, deductible, co-payments, or self-insured retention, all of which are the sole responsibility of Customer. Customer agrees that recovery for all such injuries, losses, and damages shall be limited to this insurance coverage only and that it will look exclusively to its insurer(s) to recover for any such injuries, losses, and damages. CUSTOMER AGREES TO SHIFT THE RISK OF LOSS TO ITS INSURERS, WHICH HAVE EXPRESSLY CONTRACTED TO ACCEPT THE RISK OF LOSS TO CUSTOMER'S PROPERTY. CUSTOMER RELEASES AND AGREES TO INDEMNIFY AND HOLD HARMLESS CINTAS FROM AND AGAINST ALL COSTS, EXPENSES (INCLUDING REASONABLE ATTORNEY'S FEES), AND LIABILITY ARISING FROM CLAIMS REQUIRED TO BE COVERED BY INSURANCE PURSUANT TO THIS SECTION, INCLUDING ANY CLAIMS FOR DAMAGES ATTRIBUTABLE TO PUBLIC LIABILITY, BODILY INJURY, SICKNESS, OR DEATH, OR THE DESTRUCTION OF ANY REAL OR PERSONAL PROPERTY, INCLUDING, BUT NOT LIMITED TO, THOSE THAT ARE ATTRIBUTABLE TO CINTAS'S PARTIAL OR SOLE NEGLIGENCE. CUSTOMER FURTHER RELEASES AND WAIVES ANY RIGHT OF SUBROGATION THAT IT, ANY INSURER, OR ANY OTHER THIRD PARTY MAY HAVE DUE TO OR FOR ANY SUCH CLAIM, LOSS, OR DAMAGE, INCLUDING, BUT NOT LIMITED TO, EQUITABLE, CONTRACTUAL, LEGAL, AND CONVENTIONAL SUBROGATION, AND WARRANTS THAT THIS RELEASE AND WAIVER SHALL BE BINDING ON ANY AND ALL SUBROGATEES OR ASSIGNEES OF CUSTOMER'S RIGHTS. CINTAS SHALL NOT BE RESPONSIBLE FOR ANY CLAIMS OF CUSTOMER, ANY LOSSES, OR ANY DAMAGES THAT IS REQUIRED TO BE INSURED UNDER THIS AGREEMENT, IS INSURED, OR IS INSURABLE. CUSTOMER AGREES TO INDEMNIFY CINTAS AGAINST ANY AND ALL SUCH CLAIMS, INCLUDING CLAIMS OF THIRD PARTIES, THAT MAY ARISE THAT ARE RELATED TO THE AGREEMENT OR THE PROVISION OF THE SERVICES IN ANY WAY THAT MAY ARISE DUE TO CUSTOMER'S BREACH OF THESE OBLIGATIONS. CUSTOMER AGREES TO AND WARRANTS THAT IT WILL NOTIFY ITS INSURER(S) OF THIS RELEASE AND WAIVER.

17. RELEASE AND INDEMNIFICATION OF CINTAS BY CUSTOMER. CUSTOMER RELEASES AND AGREES TO DEFEND, INDEMNIFY, AND HOLD HARMLESS CINTAS AND ANY/ALL OF ITS SUBCONTRACTORS, AGENTS, OFFICERS, EMPLOYEES, OR OTHER REPRESENTATIVES OF ANY TYPE FROM LIABILITY FOR ANY AND ALL LOSS, DAMAGE, OR EXPENSE OF ANY KIND OR TYPE, UNDER ANY LEGAL, EQUITABLE OR OTHER THEORY, THAT MAY OCCUR PRIOR TO, CONTEMPORANEOUSLY WITH, OR AFTER THE EXECUTION OF THIS AGREEMENT RELATED IN ANY WAY TO THE SUBJECT MATTER OF THIS AGREEMENT OR PERFORMANCE UNDER THE AGREEMENT, INCLUDING (BUT NOT LIMITED TO) THE IMPROPER OPERATION OR NON-OPERATION OF THE FIRE SUPPRESSION, ALARM, OR OTHER SYSTEM(S). THIS OBLIGATION INCLUDES (BUT IS NOT LIMITED TO) ANY CLAIM, DEMAND, SUIT, LIABILITY, DAMAGE, JUDGMENT, LOSS, EXPENSES, ATTORNEY'S FEES, AND COSTS, THAT MAY BE ASSERTED AGAINST OR INCURRED BY CINTAS OR ITS SUBCONTRACTORS, AGENTS, OFFICERS, EMPLOYEES,

OR OTHER REPRESENTATIVES BY CUSTOMER OR ANY PERSON OR ENTITY NOT A PARTY TO THIS AGREEMENT (INCLUDING, BUT NOT LIMITED TO, CUSTOMER'S INSURANCE COMPANY, ADMINISTRATIVE BODY OR AUTHORITY, OR CUSTOMER'S EMPLOYEES) FOR ANY EXPENSE, LOSS, OR DAMAGE CAUSED BY OR CONTRIBUTED TO IN ANYWAY, OR ALLEGED TO BE CAUSED BY OR CONTRIBUTED TO IN ANY WAY, BY ANY ACT, OMISSION, OR FAULT OF CINTAS OR ITS SUBCONTRACTORS, AGENTS, OFFICERS, EMPLOYEES, OR OTHER REPRESENTATIVES. THIS OBLIGATION EXTENDS TO WITHOUT LIMITATION, STATUTORY CIVIL DAMAGES, ECONOMIC DAMAGES, PERSONAL INJURY, DEATH, OR PROPERTY DAMAGE (REAL AND PERSONAL) ARISING OUT OF OR RELATED TO THIS AGREEMENT, INCLUDING (BUT NOT LIMITED TO) ANY CLAIMS BASED UPON BREACH OF THE AGREEMENT, STRICT LIABILITY, REQUESTS FOR OR RIGHTS OF SUBROGATION OR CONTRIBUTION, INDEMNIFICATION, WRONGFUL DEATH, AND NEGLIGENCE (WHETHER ACTIVE OR PASSIVE, AND INCLUDING CLAIMS BASED UPON CINTAS'S SOLE, PARTIAL, OR JOINT AND SEVERAL NEGLIGENCE OF ANY TYPE OR DEGREE), AND ANY OTHER CLAIM, WHETHER BASED UPON OR ARISING UNDER CONTRACT, TORT, LAW, OR EQUITY. CUSTOMER FURTHER RELEASES AND WAIVES ANY RIGHT OF SUBROGATION THAT IT, ANY INSURER, OR ANY OTHER THIRD PARTY MAY HAVE DUE TO OR FOR ANY SUCH CLAIM, LOSS, OR DAMAGE. Cintas reserves the right to select counsel to represent it in any such action.

18. LIMITATION OF CINTAS'S LIABILITY. Customer acknowledges that Cintas's service fees/purchase prices are based on the value of services or goods provided and the limited liability provided under this Agreement and not on the value of the Customer's premises or its contents, or the likelihood or potential extent or severity of injury (including death) to Customer or others. Customer further acknowledges and agrees that Cintas cannot predict the potential amount, extent, or severity of any damages or injuries that Customer or others may incur due to the failure of the system or services to work as intended. IF CINTAS OR ITS REPRESENTATIVES ARE HELD LIABLE FOR ANY REASON FOR ANY LOSS, INJURY, OR DAMAGES OF ANY KIND THAT ARISES OUT OF RESULTS FROM, OR IS RELATED TO THIS AGREEMENT (INCLUDING, WITHOUT LIMITATION, LOSSES, INJURIES OR DAMAGES RESULTING FROM CINTAS'S SOLE OR PARTIAL NEGLIGENCE, WHETHER ACTIVE OR PASSIVE), CUSTOMER AGREES AND WARRANTS THAT CINTAS'S AND ITS REPRESENTATIVE'S COLLECTIVE LIABILITY TO CUSTOMER, ITS AGENTS, OFFICERS, DIRECTORS, EMPLOYEES, INVITEES, AND ANY THIRD PARTY SHALL BE LIMITED EXCLUSIVELY TO \$1,000. If Customer wishes to increase the limitation of liability, Cintas and Customer may negotiate a supplemental written agreement to increase the limit of Cintas's liability, but no such agreed upon increase to the limit of Cintas's liability shall be interpreted to find Cintas or its subcontractors or representatives to be insurers. CUSTOMER AGREES THAT THE LIMITS ON THE LIABILITY OF CINTAS AND THE WAIVERS AND INDEMNITIES SET FORTH IN THIS AGREEMENT ARE A FAIR ALLOCATION OF RISKS AND LIABILITIES BETWEEN CINTAS, CUSTOMER, AND ANY OTHER AFFECTED PARTIES. CUSTOMER ACKNOWLEDGES AND AGREES THAT WERE CINTAS TO HAVE LIABILITY GREATER THAN THAT STATED ABOVE, IT WOULD NOT PROVIDE THE SERVICES. Neither party shall be liable to the other or any other person for any incidental, punitive, speculative, or consequential damages of any type, including, but not limited to, loss of profits or business opportunity.

22. Governing Law. To the greatest extent permitted by law, this Agreement shall be governed by the laws of the State of Ohio, and it explicitly excludes any reference or resort to choice of law rules that suggest or require that the laws of another jurisdiction be applied.

23. Disputes. Any dispute or matter arising in connection with or relating to this Agreement other than an action for collection of fees due Cintas hereunder shall be resolved by binding and final arbitration administered by the American Arbitration Association under its Commercial Arbitration Rules. The number of arbitrators shall be three. The parties shall each choose an arbitrator, with those two arbitrators to agree upon a third arbitrator. The place of arbitration shall be Warren County, Ohio and Ohio law shall apply. Judgment on the award rendered by the arbitrators may be entered in any court having jurisdiction. CUSTOMER, ON BEHALF OF ITSELF AND ALL OF ITS INSURER(S), WAIVES TRIAL BY JURY IN ANY ACTION BETWEEN CUSTOMER AND/OR INSURER AND CINTAS, AND CUSTOMER IRREVOCABLY WAIVES ANY RIGHT TO CLASS REPRESENTATIVE CLAIMS (WHETHER AS A CLASS MEMBER OR CLASS REPRESENTATIVE) AND ANY RIGHT TO HAVE SUCH DISPUTE CONSOLIDATED OR CONSIDERED IN CONJUNCTION WITH ANY OTHER CLAIM OR CONTROVERSY OR AS A PART OF ANY OTHER PROCEEDING. Notice or service of process of any such dispute may be made by correspondence delivered via the United States Postal Service (certified mail or registered mail, return receipt requested) or by a national overnight courier service (such as Federal Express) directed to the opposing party's address identified in this Agreement. With respect to an action for fees due Cintas under this Agreement, the exclusive jurisdiction and forum for the resolution of any such dispute shall be a court of competent jurisdiction in the state where the Customer is located, and if Cintas prevails on any or all of its claim for fees, Cintas shall also be entitled to recover all attorneys' fees and costs it incurs in the prosecution of the claim or action.

Upcoming Delivery Dates

May 2023	June 2023	July 2023
Wednesday 24	Wednesday 21	Wednesday 19



Bottled Water * Filtration * Coffee

Refresh your beverage options and save \$2 per case of Hint Water! Perfectly flavored with real fruit essences, Hint Water is available in two variety packs and a carton variety pack for kids! Limited time only. Add to your order on water.com/myaccount.

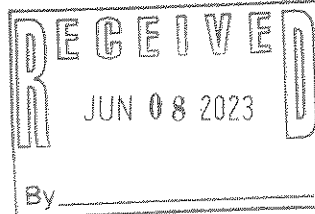
Customer Account#:976071223219156

RIVER CLUB AT RIVER TOWN
160 RIVERGLADE RUN
SAINT JOHNS, FL 32259

Invoice Date: 05-10-23
Invoice #: 23219156 051023
Purchase Order #:

Date	Transaction #	Details	Qt y.	Each	Amount
		Previous Balance			168.91
		Payment			0.00
		Remaining Balance			168.91
04-26-23	T231166970016	CRYSTAL SPRINGS 5G PURIFIED WATER	5	7.99	39.95
		5.0 GALLON BOTTLE DEPOSIT	5	6.00	30.00
		5.0 GALLON BOTTLE RETURN	-3	6.00	-18.00
		DELIVERY FEE	1	12.99	12.99
		Sales Tax			0.98
					65.92

Rec'd By:



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

Previous Balance
\$168.91

Payment
\$0.00

Total New Charges
\$80.96

Pay This Amount
\$249.87

30356-P-0040

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



200 Eagles Landing Blvd
Lakeland, FL 33810

Customer Account#: 976071223219156
Due By: Upon Receipt
Late Fees May Apply After: 06-02-23
Total Amount Due: \$249.87

Check here and see reverse for address and phone corrections.

\$

.

Mail Remittance With Payment To:

|||||
RIVER CLUB AT RIVER TOWN
KEVIN MCKENDREE
475 W TOWN PLACE
RIVERS EDGE 2 STE 114
SAINT AUGUSTINE, FL 32092

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

Invoice #:23219156 051023

Approved RECDD2
Submitted to AP 6.8.23
By Kevin McKendree
Kevin McKendree

Page 3 of 3

Upcoming Delivery Dates

June 2023 July 2023 August 2023
 Wednesday 21 Wednesday 19 Wednesday 16


Crystal
 SPRINGS

Bottled Water * Filtration * Coffee

Whether you're headed to the park, the pool, the beach
 or the mountains, take refreshing water with you!
 Drinking water is important - especially in warmer weather.
 Add an extra 5-gallon bottle, or two, to your order!
 Visit water.com/myaccount.

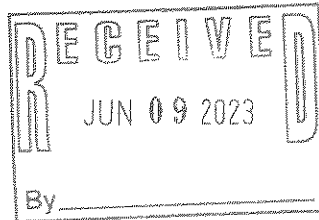
Customer Account#: 976071223219156

RIVER CLUB AT RIVER TOWN
 160 RIVERGLADE RUN
 SAINT JOHNS, FL 32259

Invoice Date: 06-07-23
 Invoice #: 23219156 060723
 Purchase Order #:

Date	Transaction #	Details	Qt y.	Each	Amount
		Previous Balance			249.87
		Payment			0.00
		Remaining Balance			249.87
05-24-23	T231446970014	CRYSTAL SPRINGS 5G PURIFIED WATER	3	7.99	23.97
		5.0 GALLON BOTTLE DEPOSIT	3	6.00	18.00
		5.0 GALLON BOTTLE RETURN	-4	6.00	-24.00
		DELIVERY FEE	1	12.99	12.99
		Sales Tax			0.98
					31.94

Rec'd By:



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

Previous Balance
\$249.87

Payment
\$0.00

Total New Charges
\$56.98

Pay This Amount
\$306.85

30356-P-0040

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


Crystal
 SPRINGS

200 Eagles Landing Blvd
 Lakeland, FL 33810

Customer Account#: 976071223219156
 Due By: Upon Receipt
 Late Fees May Apply After: 06-30-23
 Total Amount Due: \$306.85

☐ Check here and see reverse for
 address and phone corrections.

\$

¶ Mail Remittance With Payment To: ¶

|||||
 RIVER CLUB AT RIVER TOWN
 KEVIN MCKENDREE
 475 W TOWN PLACE
 RIVERS EDGE 2 STE 114
 SAINT AUGUSTINE, FL 32092

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

020310 100124 09760712232191568 0030685 5 0005698 8 9

Customer Account#:976071223219156

Invoice #:23219156 060723

Date	Détails	Qty.	Each	Amount
	R2315620845020	1	6.99	6.99
	BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO	1	6.99	6.99
	BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO			1.06
	Sales Tax			15.04
	Total			
06-05-23	44162386	1	10.00	10.00
	LATE CHARGE			0.00
	Sales Tax			10.00
	Total			
Total New Charges:				56.98
Due to the continued increase in fuel and operating costs, we are adjusting our delivery rate by \$1.00. We appreciate the opportunity to serve you and thank you for your continued business.				

Page 3 of 3



Florida Department of Health
in St. Johns County
Notification of Fees Due



55-BID-6579456

Permit Number

55-60-1715655

For: Swimming Pools - Public Pool > 25000 Gallons

Fee Amount: \$350.00

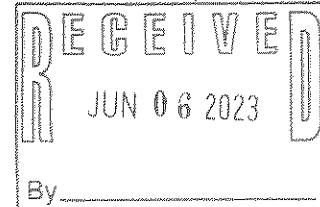
Previous Balance: \$0.00

Total Amount Due: \$350.00

Payment Due Date: 06/30/2023 or Upon Receipt

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2023).

Mail To: Mattamy Rivertown LLC
475 West Town Place, Suite 114
Jacksonville, FL 32256



Please verify all information below at www.myfloridaehpermit.com and make changes as necessary.

Account Information:

Name: Rivertown River Club Pool (Infinity)
Location: 160 Riverglade Run
Saint Johns, FL 32259

Pool Volume: 114,800 gallons
Bathing Load: 85
Flow Rate: 425

Owner Information:

Name: Mattamy Rivertown LLC
Address: 475 West Town Place, Suite 114
(Mailing) Jacksonville, FL 32256
Home Phone: (904) 940-3136 Work Phone: ()

Circle One: Visa MC Disc Amer Expr

Name on Card: _____

Account #: _____

Exp Date: ____/____ Security Code (CVV): _____

Card's Billing Address: _____

City: _____ State: _____ Zip: _____

I Authorize Florida Department of Health in St. Johns County to charge my credit card account for the following:

Payment Amount: \$ _____ For: _____

Signature _____ Date _____

Please go online to pay fee at:
www.MyFloridaEHPERmit.com

Permit Number: 55-60-1715655 Bill ID: 55-BID-6579456

Billing Questions call DOH-St. Johns at: (904) 506-6081

If you do not pay online, make checks payable to and mail invoice WITH payment to:
Florida Department of Health in St. Johns County
200 San Sebastian View, Suite 1322
Saint Augustine, FL 32084

[Please RETURN invoice with your payment]

Batch Billing ID: 67282

PERMIT HOLDERS CAN NOW

pay invoices online!

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information





For Department Use Only	
Fee Received \$ _____	Date _____
Check# _____	From _____

Application Type: (check box, see instructions on back)

- ☐ Initial Permit ☐ Modification
☐ Transfer, change of owner or name
☐ Renewal

Operating Permit # -60-

**STATE OF FLORIDA
DEPARTMENT OF HEALTH
APPLICATION FOR A SWIMMING POOL OPERATING PERMIT**

1. Project /Facility Name: _____ County: _____
Address of Pool: _____ City: _____ Zip: _____
2. Owner Name: _____ E-Mail: _____ Phone: () _____
Mailing Address: _____ City: _____ State: _____ Zip: _____
3. Building Dept. Name: _____
Mailing Address _____ City _____ Zip _____
E-mail Address _____ Phone Number () _____
4. Design Engineer/Architect Name: _____
Phone Number: _____ E-mail: _____
5. Pool Water Source (Name of Public Water System): _____
6. Lighting (check one): () No Night Swimming
() Outdoor: Three foot candles overhead and 1/2 watt per square foot of pool surface area underwater
() Indoor: Ten foot candles overhead and 8/10 watt per square foot of pool surface area underwater
7. Pool Volume in Gallons: Main Pool _____ Spa Pool _____ Other _____
8. Pool Bathing Load: _____ Number & Type of Dwelling Units Served: _____
9. Pool Dimensions: Width: _____ Length: _____ Area: _____ Perimeter: _____ Depth: Max. _____ Min. _____
10. Water Treatment Equipment Manufacturer and Model:
(A) Recirculation Pump: _____ Flow _____ GPM At _____ TDH HP _____
(B) Filter: _____ Area: _____ Sq. Ft. Flow Capacity _____ GPM
(C) Disinfection Equipment: _____ Capacity _____ (GPD) or (PPD)
(Secondary Disinfection if Applicable): _____
(D) pH Adjustment Feeder: _____ Capacity _____ (GPD)
(E) Test Kit: _____
11. Other Equipment Details: _____

REMARKS: _____

CERTIFICATION OF OWNER

The undersigned owner, or owner's representative, hereby agrees to operate the pool described in this application in accordance with the requirements of Chapter 514 of the Florida Statutes (F.S.), and Chapter 64E-9 of the Florida Administrative Code, and maintain the original construction approved under the Florida Building Code by the jurisdictional building department. This agreement includes keeping a daily record of the information regarding pool operation on the monthly report form furnished by the department or on other forms approved by the department and when requested, submission of the completed form to the appropriate county health department.

Sign: _____

Date: _____

Name: _____
(Print or type)

Title: _____
(Print or type) If not the Owner, attach authorization from Owner

THIS SECTION FOR DOH USE ONLY:

Building Department Construction Approval Date: _____ Approval Number: _____

CERTIFICATION OF INSPECTION

I hereby certify that an inspection of this pool has been made and the foregoing information is correct to the best of my knowledge and belief. It is recommended the first annual operating permit be granted subject to the provisions of the Florida Administrative Code.

Signature DOH Engineer/Authorized Staff

Date

Print Name

☐ Change data entered into EHD by _____ on _____

Instructions- Before submitting application to DOH:

For Initial Permit: Complete the entire application with owner certification. Include the original and one copy of this completed form, a copy of construction plans & specs to be submitted to the building department (electronic copy in PDF, TIF or JPG format is acceptable), and the appropriate fee. The operating permit number will be entered by DOH staff. This application will not be complete until a copy of the final building department inspection is received.

For Modification: Enter existing operating permit number, complete items 1 - 4, note proposed or completed changes in the appropriate sections, and complete the owner certification. Include a copy of the construction plans & specs to be submitted to the building department (electronic copy is acceptable). This application will not be complete until a copy of the final building department inspection is received.

For Transfer: Enter existing operating permit number, complete items 1 and 2, then note changes in the remarks section, and complete the owner certification. There is no fee or building plans required for a transfer permit reissued due to change of ownership, name of facility, phone number, or mailing address.

For Renewal: Enter existing operating permit number, complete items 1 and 2, and complete the owner certification. There is an annual operating permit fee charged for renewal.

Mission:

To protect, promote & improve the health of all people in Florida through integrated state, county & community efforts.



Vision: To be the Healthiest State in the Nation

Ron DeSantis
Governor

Joseph Ladapo, MD, PhD
State Surgeon General

**NOTICE OF THE RENEWAL PROCESS OF OPERATING PERMIT
FOR PUBLIC SWIMMING POOLS AND SPAS**

May 31, 2023

Dear Public Swimming Pool/Spa Owner or Operator:

This Notice is a reminder regarding the renewal process of your annual operating permit, which is required for the operation of your public swimming pool and/or spa. To renew your annual operating permit, you must comply with the following:

1. **Application or Signed and Dated Invoice:** Submit a renewal application using form DH 4159 (State of Florida Department of Health Application for Swimming Pool Operating Permit), along with the required permit application fee. Or, a signed and dated copy of the Department's invoice indicating no changes have been made to your pool may also be used to satisfy the permit application requirement. Both these documents are included with this correspondence.
2. **Correct outstanding Florida Building Code violations:** Please note that per Rule 64E-9.001(4), FAC, approval of the application for renewal is dependent upon your pool or spa's compliance with this chapter, with the previous operating permit, and the maintenance of the pool in the same functional, safety, and sanitation conditions as approved by the jurisdictional building department or the Department of Health. For the purposes of this determination, Department staff must refer to and use the Florida Building Code, Building Chapter 4, Section 454.1, or its predecessor, as applicable.
3. **Correct Closure and Unsatisfactory Status:** Ensure that those violations, which caused the public swimming pool or spa to result in closure or an unsatisfactory inspection are corrected.
4. Please select one of the payment methods indicated on the invoice. Please be reminded that for your security, credit card authorization forms must be return via our secure fax line only.
5. Ensure that the Department has been provided the proper codes, keys, and any other access implements to all parts of the public pool or spa, including the equipment room(s), to facilitate efficient service to your operation and avoid unsatisfactory inspections.

Sincerely,

Ric Mathis,
Environmental Administrator

Enclosures

cc: Pool Operator





Genesis Events LLC

Invoice #000077

Issue date
May 26, 2023

TasteFull - Rivertown - FL

Customer

River's Edge CDD 2
rruben@vestapropertyservices.com
475 West Town Place
Suite 114
St. Augustine, Florida 32092

Invoice Details

PDF created May 26, 2023
\$800.00
Service date June 16, 2023

Payment

Due June 17, 2023
\$800.00

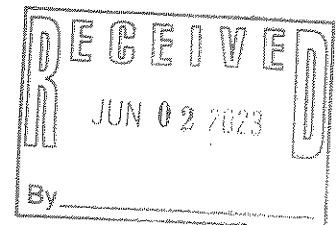
Items	Quantity	Price	Amount
Artist Pay - made out to TasteFull LLC	1	\$500.00	\$500.00
Package 3 <i>F1 Mains, F1 Subs, iPad mini, Midas X-18, 2 Rockville 15" monitors, full microphone kit, cables, stands, 16 PAR lights</i>	1	\$300.00	\$300.00
Subtotal			\$800.00

Total Due

\$800.00

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

Jason Davidson



Pay online

To pay your invoice go to <https://squareup.com/u/xz380jNS>

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

G & G Excavation & Construction, Inc.

6500 SR 16
St. Augustine, Fl 32092
Phone- 904-737-5555
Fax- 904-737-6050

Invoice

Date	Invoice #
5/26/2023	3623

Bill To
RiversEdge CDD 2 475 West Town Place Suite114 St. Augustine, Florida 32092

Job
Rivertown Watersong Riversedge CDD2 Pond 2

Job #	Terms
	Net 30

Item	Description	Amount
Quote	<p>G & G Excavation and Construction, Inc. supplied all Equipment, Labor, and Supervision for the following:</p> <p>Job: Watersong Pond 2</p> <p>Reference: Out Fall Structure</p> <p>Scope of Work: 2/24</p> <p>1. Clearing and excavating clean out of out all structures at retention pond 2</p> <p>Total cost for the above work</p> <div data-bbox="677 1339 987 1547"><p>RECEIVED</p><p>MAY 27 2023</p><p>By _____</p></div>	800.00
Total		\$800.00

Approved RECDD 2
Submitted to AP 5.27.23
By Kevin McKendree
Kevin McKendree

Payments/Credits	\$0.00
Balance Due	\$800.00

Phone #	Fax #
(904) 737-5555	(904) 737-6050

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 66**Invoice Date:** 6/1/23**Due Date:** 6/1/23**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 - June 2023		2,916.67	2,916.67
Website Administration - June 2023		100.00	100.00
Information Technology - June 2023		150.00	150.00
Dissemination Agent Services - June 2023		416.67	416.67
Office Supplies		0.84	0.84
Postage		16.80	16.80
Copies		81.75	81.75
<div>RECEIVED JUN 02 2023 BY: _____</div>			

Total \$3,682.73**Payments/Credits** \$0.00**Balance Due** \$3,682.73

Service Invoice

Page 1 of 1



Howard Services

P.O. Box 5637
Jacksonville, FL 32247
Phone: (904)398-1414 Fax: (904)398-3586

Billed Customer: #001909

Site ID: # 001909-0002

Rivertown-Vesta Billing-RECDD 2
475 West Town Place
Ste 114
St Augustine, FL 32092

Rivertown - River Club
POC - Jason Davidson - GM
160 Riverglade Run
St. Johns, FL 32259

17046	5/23/2023	S-15947	06/22/2023	Amount Paid	
Call Slip Number	Invoice Date	Invoice Number	Due Date	Contractor's License #	
17046	5/23/2023	S-15947	06/22/2023	CAC1822034	

Problem Reported:

*** GENRPR-General Repairs ***

parts in Kathy's ofc
Trane PO 17046-7700
QTD \$1586.58
AHU #2
Metering Device
Drier

Tech Date
RUSSELL 05/23/2023

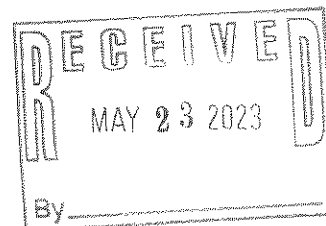
Qty Material
(1) Metering Device
(1) Drier
(1) web
(1) FREIGHT

Equipment:

Unit : CAHU Model : TAM4A0A30S21EDA
Brand: TRANE Serial#: 17053J141V
Location: Cahu 2

Approved R&R RECDD II
Submitted to AP on 5-23-2023
by Jason Davidson

Jason Davidson



Picked up the part and changed the eev and the drier. Tried pumping the refrigerant into the condenser, but it wouldn't hold it all. Recovered the remainder. After changing the parts , I leak checked and pulled into a deep vacuum. Returned the refrigerant to the system and checked operations. All normal. Delta t 21 degrees and superheat 12.
The system ran and satisfied while I was on site.
Job complete

Amount Due 1,586.58

The above prices and specifications are hereby accepted. You are authorized to perform the work as specified. I agree to pay you in full upon completion of the work and to pay for attorney's fees and costs you incur if you file a lawsuit to recover money which I owe to you. In addition, if I do not pay you upon completion of the work, I agree to pay interest on the outstanding balance at the rate of 18% per annum. The venue for any legal action related to this agreement shall be Jacksonville, Florida unless otherwise required by law. In connection with any such action I/we waive the right to a trial by jury.

Howard Services Warranty: Recommended service repairs are warranted for a period of (90) Ninety days on labor and (1) One year on all applicable parts from the date of the repair, excluding refrigerant unless otherwise stated.

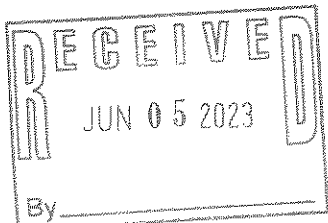
A \$25.00 service charge will be added for all returned checks.

Howard Services
 1009 Vine Street
 Jacksonville, FL 32207
 904-398-1414
 CAC1822034

Statement

Date
5/31/2023

To:
Rivertown-Vesta Billing-RECDD 2 475 West Town Place Ste 114 St Augustine, Fl 32092-

		Amount Due	Amount Enc.		
		\$1,189.62			
Date	Transaction	Amount	Balance		
10/31/2022 05/23/2023	Rivertown - River Club #001909-0002- PMT #CK 1107. Over payment #001107 ck INV #S15947. Due 05/23/2023. Orig. Amount \$1,586.58. Approved RECDD II Submitted to AP on 6-5-2023 by Jason Davidson <i>Jason Davidson</i> 	-396.96 1,586.58	-396.96 1,189.62		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	1,189.62	0.00	0.00	0.00	\$1,189.62



KILINSKI | VAN WYK

Kilinski | Van Wyk, PLLC

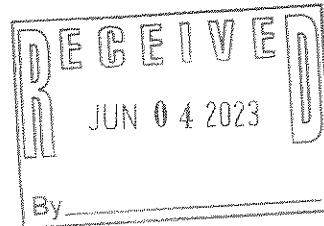
P.O. Box 6386
Tallahassee, Florida 32314
United States

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

RE2CDD-01

INVOICE

Invoice # 6709
Date: 06/02/2023
Due On: 07/02/2023



River's Edge II - General Counsel

Type	Professional	Date	Notes	Quantity	Rate	Total
Expense	AL	04/03/2023	Rental Car Expenses: Rental car for Lauren to attend meeting	1.00	\$19.60	\$19.60
Expense	AL	04/03/2023	Hotel: Hotel for Lauren to attend meeting	1.00	\$37.34	\$37.34
Service	JK	04/11/2023	Conference call re: property acquisition and transfer documentation; coordinate staff call on turnover for same	0.20	\$295.00	\$59.00
Service	JK	04/12/2023	Confer with DM re: cost share for Settlement parcels; transmit FDOT deed for meeting files; confer re: status of budget review/allocation; review correspondence re: crash impacts and insurance provisions on same; confer re: status of FDOT permit	0.40	\$295.00	\$118.00
Service	JK	04/13/2023	Conference call with Stilwell and district management on due diligence tracking	0.20	\$295.00	\$59.00
Service	MM	04/13/2023	Telephone conference regarding tract conveyance.	0.40	\$285.00	\$114.00
Service	LG	04/17/2023	Prepare for Board meeting.	0.20	\$285.00	\$57.00
Service	MG	04/19/2023	Review meeting notes	0.10	\$180.00	\$18.00
Service	LG	04/19/2023	Travel to and attend Board meeting.	2.40	\$285.00	\$684.00
Service	JK	04/20/2023	Field call from district manager re: policies; review inquires on historical information on same; confer re: cafe operations	0.30	\$295.00	\$88.50

Service	MG	04/21/2023	Prepare budget approval resolution	0.20	\$180.00	\$36.00
Service	RVW	04/30/2023	Research legislative bills impacting special districts and provide newsletter on same	0.20	\$365.00	\$73.00
					Total	\$1,363.44

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6709	07/02/2023	\$1,363.44	\$0.00	\$1,363.44
Outstanding Balance				\$1,363.44
Total Amount Outstanding				\$1,363.44

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

Please pay within 30 days.



INVOICE

11925 Alden Trace Blvd N
Jacksonville FL 32246

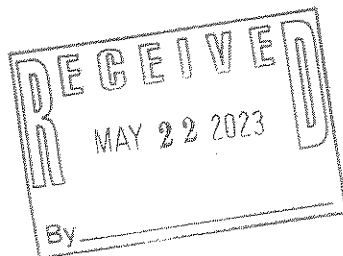
Attention: Rivers Edge CDD II
Address: 475 West Town Place Suite 114, St. Augustine FL 32092

Invoice Number: 200090

Description	Date	Time	Price
DJ for Music Bingo	4/13/2023	6:30pm - 8:30pm	\$ 275.00
DJ for Music Bingo	4/27/2023	6:30pm - 8:30pm	\$ 275.00

Total Due \$ 550.00

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



Approved RECDD II Events
Submitted to AP on 5-22-2023
by Jason Davidson

Jason Davidson



INVOICE

11925 Alden Trace Blvd N
Jacksonville FL 32246

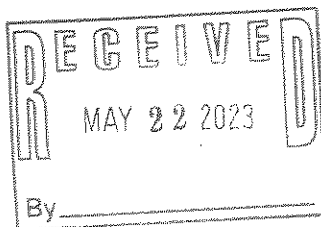
Attention: Rivers Edge CDD II
Address: 475 West Town Place Suite 114, St. Augustine FL 32092

Invoice Number: 200485

Description	Date	Time	Price
DJ for Music Bingo	5/11/2023	6:30pm - 8:30pm	\$ 275.00
DJ for Music Bingo	5/25/2023	6:30pm - 8:30pm	\$ 275.00

Total Due **\$ 550.00**

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



Approved RECDD II Events
Submitted to AP on 5-22-2023
by Jason Davidson

Jason Davidson



INVOICE

11925 Alden Trace Blvd N
Jacksonville FL 32246

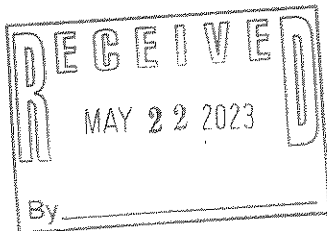
Attention: Rivers Edge CDD II
Address: 475 West Town Place Suite 114, St. Augustine FL 32092

Invoice Number: 201234

Description	Date	Time	Price
DJ for Music Bingo	6/8/2023	6:30pm - 8:30pm	\$ 275.00
DJ for Music Bingo	6/22/2023	6:30pm - 8:30pm	\$ 275.00

Total Due **\$ 550.00**

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



Approved RECDD II Events
Submitted to AP on 5-22-2023
by Jason Davidson

Jason Davidson



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

Invoice

Date 6/1/2023

Invoice # 131295614885

Terms	Net 20
Due Date	6/21/2023
PO #	

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-FLAT	Water Management Flat Billing Rate	1	ea	1,040.71
<p>Approved RECDD II Pool Chemistry Invoice Submitted to AP on 5-24-2023 by Jason Davidson</p> <p><i>Jason Davidson</i></p> <p>RECEIVED MAY 24 2023 By _____</p>				

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

Remittance Slip

Customer
13RIV030
Invoice #
131295614885

Amount Due \$1,040.71

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295614885

Rivers Edge CDD

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

INVOICE

DATE: 6/1/23
INVOICE # CS-2023-JUN

Bill To:

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

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



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 # 2873

DATE 05/25/2023

DUE DATE 06/16/2023

TERMS Net 15

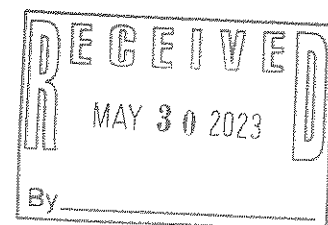
ACTIVITY	QTY	RATE	AMOUNT
Live Entertainment Live Entertainment / Javier Perez Duo / 5.5.2023 (Cinco De Mayo) / 5pm - 8pm	1	1,500.00	1,500.00

BALANCE DUE

\$1,500.00

Approved RECDD II Events
Submitted to AP on 5-30-2023
by Jason Davidson

Jason Davidson





SS Live Entertainment

sslive.co@gmail.com

INVOICE

BILL TO

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

INVOICE # 2870

DATE 05/25/2023

DUE DATE 06/30/2023

TERMS Net 15

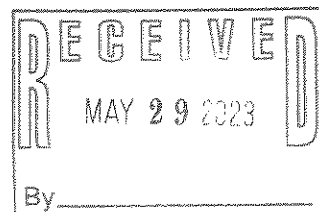
ACTIVITY	QTY	RATE	AMOUNT
Live Entertainment Live Entertainment / Mark O'Quinn / 5.27.2023 / 12pm - 3pm	3	150.00	450.00
Live Entertainment Live Entertainment / Jay Peele / 5.28.2023 / 12pm - 3pm	3	150.00	450.00
Live Entertainment Live Entertainment / Dalton Ammerman / 5.29.2023 / 5pm - 8pm	3	150.00	450.00

BALANCE DUE

\$1,350.00

Approved Events RECDD II
Submitted to AP on 5-29-2023
by Jason Davidson

Jason Davidson





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: 617267786
DATE: 5/16/2023
ORDER: 617267786

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
5/16/2023	03:02 PM	ANTS, FIRE ANT, MICE,		03:02 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	5/16/2023		03:05 PM

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

CPCM

Commercial Pest Control - Monthly Service

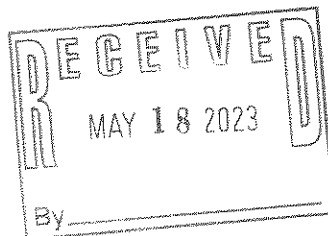
\$115.21

Approved RECDD II
Submitted to AP on 5-18-2023
by Jason Davidson

Jason Davidson

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.



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

Invoice Number: 6938284
Account Number: 253534000
Invoice Date: 05/30/2023
Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

RIVERS EDGE II COMMUNITY DEVELOPMENT
DISTRICT
ATTN JAMES PERRY & DISTRICT MANAGER
475 WEST TOWN PLACE SUITE 114
ST AUGUSTINE FL 32092

RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2021

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

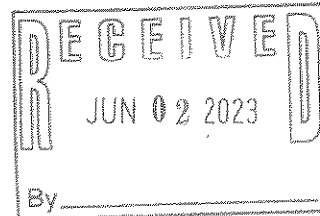
STATEMENT SUMMARY

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

TOTAL AMOUNT DUE

\$4,040.63

All invoices are due upon receipt.



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

RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES
2021

Invoice Number: 6938284
Account Number: 253534000
Current Due: \$4,040.63

Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 253534000
Invoice # 6938284
Attn: Fee Dept St. Paul

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





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

Invoice Number: 6938284
Invoice Date: 05/30/2023
Account Number: 253534000
Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES
2021

Accounts Included 253534000 253534001 253534002 253534003 253534004 253534005
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
Subtotal Administration Fees - In Advance 05/01/2023 - 04/30/2024				\$3,750.00
Incidental Expenses 05/01/2023 to 04/30/2024	3,750.00	0.0775		\$290.63
Subtotal Incidental Expenses				\$290.63
TOTAL AMOUNT DUE				\$4,040.63





Invoice

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

Invoice # 410737
Date 05/31/2023

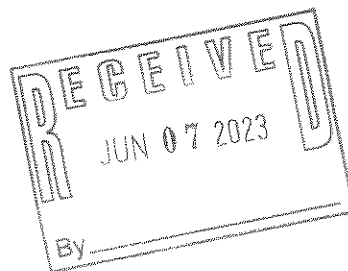
Terms Net 30
Due Date 06/30/2023
Memo Billable Mileage split

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 <i>May</i>	0.5	387.44	193.72

Total 193.72



Vesta Mileage Report

Name:	Kevin McKendree	Month	May-23				
Date	Purpose	Location (From)	Destination (To)	Billable Miles	Community Billed To:	Non-billable Miles	Mileage
5/1	Daily mileage	Rivertown	Rivertown	44.7	Riversedge CDD		44.7
5/2	Daily mileage	Rivertown	Rivertown	23.8	iversedge CDD		23.8
5/3	Daily mileage	Rivertown	Rivertown	25.9	iversedge CDD		25.9
5/4	Daily mileage	Rivertown	Rivertown	18.7	Riversedge CDD		18.7
5/5	Daily mileage	Rivertown	Rivertown	11.8	iversedge CDD		11.8
5/8	Daily mileage	Rivertown	Rivertown	42.5	iversedge CDD		42.5
5/9	Daily mileage	Rivertown	Rivertown	33.7	iversedge CDD		33.7
5/10	Daily mileage	Rivertown	Rivertown	0	iversedge CDD		0
5/11	Daily mileage	Rivertown	Rivertown	38.2	iversedge CDD		38.2
5/12	Daily mileage	Rivertown	Rivertown	17.9	iversedge CDD		17.9
5/15	Daily mileage	Rivertown	Rivertown	51.6	iversedge CDD		51.6
5/16	Daily mileage	Rivertown	Rivertown	37.2	iversedge CDD		37.2
5/17	Daily mileage	Rivertown	Rivertown	9.8	iversedge CDD		9.8
5/18	Daily mileage	Rivertown	Rivertown	28.2	iversedge CDD		28.2
5/19	Daily mileage	Rivertown	Rivertown	21.0	iversedge CDD		21
5/22	Daily mileage	Rivertown	Rivertown	39.6	iversedge CDD		39.6
5/23	Daily mileage	Rivertown	Rivertown	29.6	iversedge CDD		29.6
5/24	Daily mileage	Rivertown	Rivertown	22.3	iversedge CDD		22.3
5/25	Daily mileage	Rivertown	Rivertown	42.8	iversedge CDD		42.8
5/26	Daily mileage	Rivertown	Rivertown	25.7	iversedge CDD		25.7
5/30	Daily mileage	Rivertown	Rivertown	41.4	iversedge CDD		41.4
5/31	Daily mileage	Rivertown	Rivertown	13.5	iversedge CDD		13.5
						Total Mileage	620
						Reimbursement Rate	\$0.625
						Total Reimbursement	\$387.44
						Date Submitted in Paycom	6/5/23



Invoice

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

Invoice # 410604
Date 06/01/2023

Terms Net 30
Due Date 07/01/2023
Memo Rivers Edge CDDII

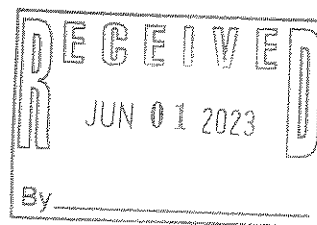
Bill To

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

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

Thank you for your business.

Total 32,005.49





INVOICE

Weinglass Music

255 Rivertown Shops Drive
Ste 102 PMB 122
Saint Johns, Florida 32259
United States

Phone: 9043230474
Mobile: 3107950679
jeremyweinglass.com

BILL TO
Rivers Edge CDD II
Eric Olsen
475 West Town Place
Suite 114
Saint Augustine, Florida 32092
United States

eolsen@vestapropertyservices.com

Invoice Number: 432

Invoice Date: March 6, 2023

Payment Due: April 5, 2023

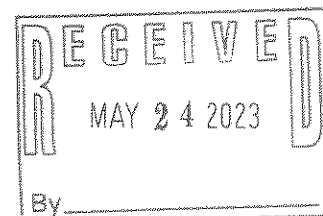
Amount Due (USD): \$1,200.00

Items	Quantity	Price	Amount
Musician River Club 4/7/23 5:00-8:00pm	1	\$400.00	\$400.00
Musician River Club 5/5/23 5:00-8:00pm	1	\$400.00	\$400.00
Musician River Club 6/2/23 5:00-8:00pm	1	\$400.00	\$400.00
Total:			\$1,200.00
Approved RECDD II Events Submitted to aP on 5-24-2023 by Jason Davidson			Amount Due (USD): \$1,200.00

Notes / Terms

Payment options:
mail check

Zelle: Recipient: Weinglass Music | email: info@jeremyweinglass





INVOICE

Weinglass Music
255 Rivertown Shops Drive
Ste 102 PMB 122
Saint Johns, Florida 32259
United States

Phone: 9043230474
Mobile: 3107950679
jeremyweinglass.com

BILL TO
Rivers Edge CDD II
475 West Town Place
Suite 114
Saint Augustine, Florida 32092
United States

rruben@vestapropertyservices.com

Invoice Number: 437

Invoice Date: May 31, 2023

Payment Due: July 10, 2023

Amount Due (USD): \$400.00

Items	Quantity	Price	Amount
Musician River Club 7/7/23 5:00-8:00pm	1	\$400.00	\$400.00
Total:			\$400.00

Amount Due (USD): \$400.00

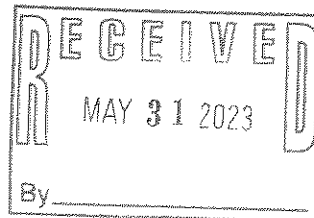
Approved RECDD II Events
Submitted to AP on 5-31-2023
by Jason Davidson

Jason Davidson

Notes / Terms

Payment options:
mail check

Zelle: Recipient: Weinglass Music | email: info@jeremyweinglass





YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 527752	5/12/2023
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: June 11, 2023

Invoice Amount: \$798.00

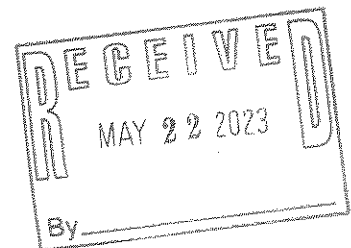
Description	Current Amount
April irrigation repairs*****repairs at River Club*****	
Irrigation Repairs	\$798.00

Invoice Total **\$798.00**

IN COMMERCIAL LANDSCAPING

Approved RECDD II Irrigation Repairs
Submitted to AP on 5-22-2023
by Jason Davidson

Jason Davidson



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



CCD1

CLIENT



YELLOWSTONE LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 527753	5/12/2023
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

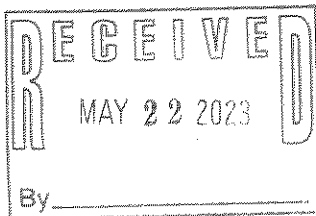
Invoice Due Date: June 11, 2023

Invoice Amount: \$388.50

Description	Current Amount
April irrigation repairs*****Rivertown River Club *****	
Irrigation Repairs	\$388.50

Invoice Total **\$388.50**

IN COMMERCIAL LANDSCAPING



Approved RECDD II Irrigation Repairs
Submitted to AP on 5-22-2023
by Jason Davidson

Jason Davidson

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



W. O. #	AMENITY CENTER
NAME	RIVER TOWN
ADDRESS	RIVER HOUSE River club
DATE	4/7/2023
	CDD1

DATE	DESCRIPTION	HOURS	RATE	TOTAL
4/7/2023	TECH	3	\$ 93.00	\$ 279.00
				\$ -
				\$ -
				\$ -
				\$ 279.00

Aspire # 2613604

	MATERIALS	\$	109.50
	LABOR & RENTAL	\$	279.00
	TOTAL	\$	388.50

CLIENT



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 538460	6/1/2023
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: July 1, 2023

Invoice Amount: \$30,926.06

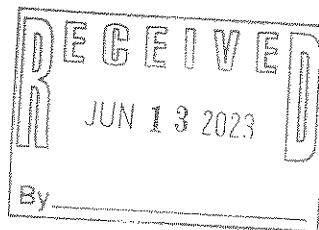
Description	Current Amount
Monthly Landscape Maintenance June 2023	\$30,926.06

Approved RECDD II
Submitted to AP on 6-13-2023
by Jason Davidson

Jason Davidson

Invoice Total **\$30,926.06**

IN COMMERCIAL LANDSCAPING



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