

*Rivers Edge II*  
*Community Development District*

*July 19, 2023*

## *AGENDA*

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

475 West Town Place, Suite 114  
St. Augustine, Florida 32092  
[www.RiversEdge2CDD.com](http://www.RiversEdge2CDD.com)

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July 12, 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, July 19, 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 June 21, 2023 Board of Supervisors Meeting
  - B. Financial Statements through May 31, 2023
  - C. Check Register
- IV. Staff Reports
  - A. District Counsel
  - B. District Engineer
    - 1. Kendall Crossing / Main Street Stop Sign Proposal
    - 2. Kendall Crossing / Main Street Striping Proposal
  - 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 to be Considered

- A. Acceptance of the Fiscal Year 2022 Audit Report
- B. Proposals for Pond Maintenance Services (Cost Share)
- C. Proposals for Pool Deck Audio Speaker Repair (Cost Share)
- D. Fifth Amendment to the Vesta Agreement – Revised Fees for FY23 and 24
- E. Funding Request No. 56

VI. Other Business

VII. Supervisors' Requests

VIII. Audience Comments

IX. Next Scheduled Meeting – August 16, 2023 at 10:30 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, June 21, 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	General Manager
Kevin McKendree	Field Operations Manager
Jay King	Vice President - Vesta
Ken Council	Amenity Manager
Mike Scuncio	Yellowstone Landscape
Brad Poor	Yellowstone Landscape
Blake Dougherty	Yellowstone Landscape
Malcolm Santos	Yellowstone Landscape

The following is a summary of the discussions and actions taken at the June 21, 2023 meeting.

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. McGaffney called the meeting to order at 10:04 a.m.

**SECOND ORDER OF BUSINESS**

**Public Comment**

Ms. Dianne Malloy, 627 Narrowleaf, stated that she was interested in what the Board was doing about the lakes as they're very dirty, particularly the north lake.

Mr. McGaffney explained that the lake she's referring to is in CDD 1, so staff will speak with her regarding the issues.

**THIRD ORDER OF BUSINESS**

**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**

Copies of the minutes, financial statements, and the check register totaling \$140,145 were 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**

The Board was provided with an update on the requirement to begin ethics training in 2024.

- B. District Engineer**

Mr. Stilwell presented a proposal from Vallencourt Construction to add double-yellow center line striping along Orange Branch Trail from Keystone Corners to Riverwalk Boulevard. He noted that is in CDD1, however this would be a cost share item.

There being no public comment on this item, the following motion was made.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor cost sharing the proposal from Vallencourt for road striping totaling \$25,597.30 was approved.

Mr. Stilwell also informed the Board that staff is working to get pricing for adding stop signs at the western end of Kendall Crossing and Main Street. Permits have already been received from the County.

- C. District Manager**

Mr. McGaffney informed the Board that Rivers Edge CDD is exploring options for installing four pickleball courts. He noted the project is estimated to cost around \$500,000 to \$550,000 and the Rivers Edge board would like all three boards to consider cost sharing the project. More information on this will be provided after details are available.

- D. General Manager**



**1. Monthly Amenity and Field Operations Report**

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

Mr. Davidson introduced Ms. Kimberley Fatuch as the new lifestyle director for the community.

Mr. Smith stated that the ponds look rough and need to be straightened up, even if that means seeking alternate providers.

Mr. Davidson stated that he would set up a meeting with Charles Aquatics to put them on notice.

**2. Pond Service Report**

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

**E. Landscape and Irrigation Maintenance – Monthly Report**

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

**FIFTH ORDER OF BUSINESS****Business Items****A. Items to be Considered****1. Ratification of 2023 Mulch Application (Cost Share Item)**

A copy of the proposal from Yellowstone for application of mulch totaling \$54,065.05 for the Rivers Edge II share was included in the agenda package for the Board's review. Mr. McGaffney noted this amount is included in the annual contract.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the proposal for application of mulch totaling \$54,065.05 for the Rivers Edge II share was approved.

Mr. McGaffney informed the Board Yellowstone has proposed additional mulch for areas that were not done prior to Yellowstone taking over at a total dollar amount of \$39,895.02, which would be shared between all three districts.

There were no comments from the public regarding this item.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor cost sharing the proposal from Yellowstone for additional mulch totaling \$39,895.02 was approved.

## **2. Proposal for Fish Stocking**

Mr. Davidson informed the Board that grass carp stocking is priced at \$8 per fish with permits included. The total dollar value would depend on the size of the pond. For Pond K, Charles Aquatics has quoted \$23,054 for 21,400 fish. He noted Charles Aquatics is in the process of finding a new fish vendor, so he will continue to work with them.

Mr. McGaffney stated that with the additional money under the aquatics management budget, that amount should be doable given that the fish stocking would be cost shared on a monthly basis anyway.

## **3. Proposal for Repair of Fountain in Pond 8**

Mr. Davidson informed the Board that the proposals for repair of Pond 8 in Watersong have come in at \$3,611 from Charles Aquatics and \$3,817 from Innovative Fountain Services.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the proposal from Charles Aquatics totaling \$3,611 for the repair of the fountain in Pond 8 was approved.

## **4. Proposal for Installation of Drain Boxes at RiverClub**

Mr. Davidson presented a proposal totaling \$3,795 from Yellowstone to aid in the flow of sitting water in the parking lot.

Mr. Scuncio offered for Yellowstone to bear some of the cost of the improvement with the District.

Mr. Stilwell offered to work with Yellowstone on choosing locations.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the proposal from Yellowstone to install drain boxes totaling \$3,795 was approved.

**5. Resolution 2023-10, Changing the Designated Registered Agent**

Mr. McGaffney stated that the purpose of this resolution is to change the designated registered agent from Marilee Giles to himself now that he has taken over as District Manager.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor Resolution 2023-10, changing the designated registered agent to Mr. Howard McGaffney was approved.

**6. Funding Request No. 55**

A copy of funding request number 55 totaling \$147,693.61 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 55 was approved.

**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 – July 19, 2023 at  
10:00 a.m. at the RiverTown Amenity  
Center**

**TENTH ORDER OF BUSINESS****Adjournment**

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

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

*B.*

# Rivers Edge II

## Community Development District

Unaudited Financial Reporting  
May 31, 2023



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

	<u><b>Governmental Fund Types</b></u>				<b>Totals</b>
	<b>General</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Capital Reserve</b>	<b>(Memorandum Only)</b>
<b><u>Assets:</u></b>					
Cash	\$828,519	---	---	\$115,667	\$944,185
Due from Vesta- Café	\$39,635	---	---	---	\$39,635
Due from Other	\$5,569	---	---	---	\$5,569
Custody Account	\$231,096	---	---	---	\$231,096
Investment - SBA	\$5,006	---	---	\$20,876	\$25,883
<b><u>Series 2020</u></b>					
Reserve	---	\$233,436	---	---	\$233,436
Revenue	---	\$236,833	---	---	\$236,833
Acquisition & Construction	---	---	\$5,548	---	\$5,548
<b><u>Series 2021</u></b>					
Reserve	---	\$276,000	---	---	\$276,000
Revenue	---	\$192,857	---	---	\$192,857
Acquisition & Construction	---	---	\$2,578	---	\$2,578
Prepaid Expenses	\$3,352	---	---	---	\$3,352
Utility Deposits	\$16,840	---	---	---	\$16,840
Accounts Receivable	\$11,570	---	---	---	\$11,570
Assessment Receivable	\$922	\$748	---	---	\$1,670
<b>Total Assets</b>	<b>\$1,142,509</b>	<b>\$939,874</b>	<b>\$8,127</b>	<b>\$136,543</b>	<b>\$2,227,052</b>
<b><u>Liabilities:</u></b>					
Accounts Payable	\$16,606	---	---	---	\$16,606
Due to Vesta- Café	\$30,729	---	---	---	\$30,729
Due to General Fund	---	---	\$1,138	---	\$1,138
Due to Mattamy	\$360	---	---	---	\$360
<b><u>Fund Balances:</u></b>					
Nonspendable	\$16,840	---	---	---	\$16,840
Assigned	\$65,000	---	---	\$136,543	\$201,543
Restricted for Debt Service	---	\$939,874	---	---	\$939,874
Restricted for Capital Projects	---	---	\$6,989	---	\$6,989
Unassigned	\$1,012,973	---	---	---	\$1,012,973
<b>Total Liabilities and Fund Equity</b>	<b>\$1,142,509</b>	<b>\$939,874</b>	<b>\$8,127</b>	<b>\$136,543</b>	<b>\$2,227,052</b>

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

Description	PRORATED			
	AMENDED BUDGET	BUDGET THRU 5/31/23	ACTUAL THRU 5/31/23	VARIANCE

**Revenues:**

Assessment - Tax Roll	\$518,325	\$518,325	\$522,421	\$4,096
Administrative Assessment on Unplatted Land	\$90,696	\$90,696	\$90,696	\$0
Developer Contributions	\$1,294,243	\$1,311,578	\$1,311,578	\$0
Café Gross Sales	\$494,668	\$329,779	\$401,049	\$71,270
Special Events	\$7,000	\$4,667	\$300	(\$4,367)
Miscellaneous Income/Interest	\$10,000	\$10,000	\$12,077	\$2,077
Cost Share Amenity- Rivers Edge III	\$138,839	\$92,559	\$92,559	\$0

<b>Total Revenues</b>	<b>\$2,553,771</b>	<b>\$2,357,603</b>	<b>\$2,430,680</b>	<b>\$73,077</b>
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**Expenditures**

**Administrative**

Engineering	\$15,000	\$10,000	\$3,058	\$6,942
Arbitrage	\$1,200	\$800	\$0	\$800
Dissemination Agent	\$5,000	\$3,333	\$3,333	(\$0)
Attorney	\$30,000	\$20,000	\$15,067	\$4,933
Annual Audit	\$5,000	\$3,333	\$0	\$3,333
Assessment Fees	\$5,000	\$5,000	\$5,000	\$0
Trustee Fees	\$8,000	\$6,541	\$6,541	\$0
Management Fees	\$35,000	\$23,333	\$23,333	(\$0)
Construction Accounting	\$3,500	\$2,333	\$0	\$2,333
Information Technology	\$1,800	\$1,200	\$1,200	\$0
Website Administration	\$1,200	\$800	\$800	\$0
Telephone	\$200	\$133	\$76	\$57
Postage	\$800	\$533	\$138	\$396
Printing & Binding	\$1,200	\$800	\$390	\$410
Insurance	\$6,684	\$6,684	\$5,988	\$696
Legal Advertising	\$2,500	\$1,667	\$514	\$1,153
Other Current Charges	\$1,500	\$1,000	\$0	\$1,000
Office Supplies	\$550	\$367	\$9	\$358
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0

<b>Total Administrative</b>	<b>\$124,309</b>	<b>\$88,033</b>	<b>\$65,621</b>	<b>\$22,412</b>
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**Rivers Edge II**  
**Community Development District**  
**Statement of Revenues & Expenditures**  
For The Period Ending May 31, 2023

Description	PRORATED			
	AMENDED BUDGET	BUDGET THRU 5/31/23	ACTUAL THRU 5/31/23	VARIANCE
<u>Grounds Maintenance</u>				
Cost Share Landscaping- Rivers Edge	\$713,588	\$475,725	\$475,725	(\$0)
Field Operations Management (Vesta)	\$44,324	\$29,549	\$30,141	(\$592)
Landscape Maintenance	\$396,805	\$264,537	\$248,431	\$16,106
Lake Maintenance	\$27,500	\$18,333	\$13,114	\$5,219
Landscape Replacements	\$500	\$500	\$91,187	(\$90,687)
Irrigation Repairs	\$0	\$0	\$23,100	(\$23,100)
Irrigation Water Use	\$0	\$0	\$16,396	(\$16,396)
Streetlighting	\$30,000	\$20,000	\$22,723	(\$2,723)
Total Grounds Maintenance	\$1,212,717	\$808,644	\$920,817	(\$112,173)

Amenity Center- River House

General & Lifestyle Manager (Vesta)	\$93,614	\$62,410	\$65,185	(\$2,776)
Hospitality Staff (Vesta)	\$106,902	\$71,268	\$71,268	\$0
Amenity Manager (Vesta)	\$18,540	\$12,360	\$12,607	(\$247)
Security Monitoring	\$5,000	\$3,333	\$0	\$3,333
Telephone	\$11,000	\$7,333	\$7,791	(\$457)
Insurance	\$66,559	\$66,559	\$74,399	(\$7,840)
General Facility & Common Grounds Maint (Vesta)	\$75,040	\$50,027	\$51,027	(\$1,000)
Pool Maintenance(Vesta)	\$10,012	\$6,674	\$6,742	(\$68)
Pool Chemicals(Poolsure)	\$9,200	\$6,133	\$7,707	(\$1,573)
Janitorial Services (Vesta)	\$8,155	\$8,155	\$20,669	(\$12,514)
Access Cards	\$3,500	\$2,333	\$973	\$1,361
Window Cleaning	\$3,500	\$2,333	\$0	\$2,333
Natural Gas	\$5,600	\$3,733	\$3,371	\$363
Electric	\$30,000	\$20,000	\$14,306	\$5,694
Water & Sewer	\$119,000	\$79,333	\$14,670	\$64,664
Repair and Replacements	\$75,000	\$50,000	\$39,559	\$10,441
Refuse	\$15,000	\$10,000	\$10,305	(\$305)
Pest Control	\$1,920	\$1,280	\$1,494	(\$214)
License/Permits	\$1,000	\$667	\$0	\$667
Other Current	\$500	\$333	\$0	\$333
Special Events	\$30,000	\$30,000	\$31,950	(\$1,950)
Holiday Decorations	\$23,000	\$15,333	\$20,485	(\$5,152)
Office Supplies/Postage	\$1,500	\$1,000	\$281	\$719
Café-Cost of Goods Sold (Vesta)	\$234,568	\$156,379	\$154,380	\$1,999
Café-Labor (Vesta)	\$236,447	\$157,631	\$213,687	(\$56,055)
Café-Bank Fees (Vesta)	\$22,187	\$14,791	\$15,343	(\$551)
Other Expenses related to Café Operations	\$0	\$0	\$1,071	(\$1,071)

<b>Total Amenity Center- River House</b>	<b>\$1,206,745</b>	<b>\$839,401</b>	<b>\$839,266</b>	<b>\$135</b>
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**Rivers Edge II**  
**Community Development District**  
Statement of Revenues & Expenditures  
For The Period Ending May 31, 2023

Description	AMENDED BUDGET	PRORATED BUDGET THRU 5/31/23	ACTUAL THRU 5/31/23	VARIANCE
General Reserves	\$75,000	\$75,000	\$75,000	\$0
<b>Total Expenditures</b>	<b>\$2,618,771</b>	<b>\$1,811,079</b>	<b>\$1,900,705</b>	<b>(\$89,626)</b>
<b>Excess Revenues/Expenses</b>	<b>(\$65,000)</b>		<b>\$529,975</b>	
<b>Fund Balance - Beginning</b>	<b>\$65,000</b>		<b>\$564,839</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$1,094,813</b>	

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

**Revenues:**

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Assessment - Tax Roll	\$0	\$70,497	\$108,892	\$112,544	\$164,546	\$10,130	\$54,890	\$922	\$0	\$0	\$0	\$0	\$522,421
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	\$142,260	\$0	\$0	\$0	\$0	\$1,311,578
Café Gross Sales	\$41,409	\$25,120	\$31,565	\$32,381	\$50,463	\$76,535	\$75,528	\$68,049	\$0	\$0	\$0	\$0	\$401,049
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	\$1,129	\$0	\$0	\$0	\$0	\$12,077
Cost Share Amenity- Rivers Edge III	\$11,570	\$11,570	\$11,570	\$11,570	\$11,570	\$11,570	\$11,570	\$11,570	\$0	\$0	\$0	\$0	\$92,559
<b>Total Revenues</b>	<b>\$138,609</b>	<b>\$298,336</b>	<b>\$328,854</b>	<b>\$345,653</b>	<b>\$487,163</b>	<b>\$239,258</b>	<b>\$368,879</b>	<b>\$223,929</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,430,680</b>

**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	\$417	\$0	\$0	\$0	\$0	\$3,333
Attorney	\$1,854	\$1,418	\$2,140	\$2,455	\$3,089	\$2,749	\$1,363	\$0	\$0	\$0	\$0	\$0	\$15,067
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	\$1,853	\$0	\$0	\$0	\$0	\$6,541
Management Fees	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$0	\$0	\$0	\$0	\$23,333
Construction Accounting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$0	\$0	\$0	\$0	\$1,200
Webiste Administration	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$800
Telephone	\$16	\$7	\$29	\$18	\$1	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$76
Postage	\$0	\$19	\$85	\$0	\$12	\$5	\$10	\$7	\$0	\$0	\$0	\$0	\$138
Printing & Binding	\$187	\$100	\$1	\$38	\$12	\$28	\$14	\$9	\$0	\$0	\$0	\$0	\$390
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	\$9
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<b>Total Administrative</b>	<b>\$22,369</b>	<b>\$5,423</b>	<b>\$6,262</b>	<b>\$6,280</b>	<b>\$7,066</b>	<b>\$7,301</b>	<b>\$5,468</b>	<b>\$5,453</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,621</b>

**Grounds Maintenance**

Cost Share Landscaping- Rivers Edge	\$59,466	\$59,466	\$59,466	\$59,466	\$59,466	\$59,466	\$59,466	\$59,466	\$0	\$0	\$0	\$0	\$475,725
Field Operations Management (Vesta)	\$3,768	\$3,768	\$3,768	\$3,768	\$3,768	\$3,768	\$3,768	\$3,768	\$0	\$0	\$0	\$0	\$30,141
Landscape Maintenance	\$30,926	\$30,926	\$31,438	\$31,438	\$30,926	\$30,926	\$30,925	\$30,926	\$0	\$0	\$0	\$0	\$248,431
Lake Maintenance	\$1,889	\$1,889	\$940	\$1,889	\$840	\$1,889	\$1,889	\$1,889	\$0	\$0	\$0	\$0	\$13,114
Landscape Replacements	\$14,329	\$6,679	\$4,938	\$4,414	\$0	\$56,979	\$934	\$2,914	\$0	\$0	\$0	\$0	\$91,187
Irrigation Repairs	\$14,392	\$5,698	\$0	\$1,062	\$762	\$0	\$1,187	\$0	\$0	\$0	\$0	\$0	\$23,100
Irrigation Water Use	\$1,326	\$2,004	\$2,807	\$979	\$1,974	\$2,222	\$2,125	\$2,960	\$0	\$0	\$0	\$0	\$16,396
Streetlighting	\$2,596	\$2,637	\$2,737	\$2,956	\$3,089	\$2,830	\$2,985	\$2,893	\$0	\$0	\$0	\$0	\$22,723
<b>Total Grounds Maintenance</b>	<b>\$128,690</b>	<b>\$113,066</b>	<b>\$106,093</b>	<b>\$105,971</b>	<b>\$100,824</b>	<b>\$158,079</b>	<b>\$103,277</b>	<b>\$104,816</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$920,817</b>

**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
<b><u>Amenity Center- River House</u></b>													
General & Lifestyle Manager (Vesta)	\$8,653	\$7,957	\$7,957	\$8,102	\$8,127	\$8,133	\$8,105	\$8,151	\$0	\$0	\$0	\$0	\$65,185
Hospitality Staff (Vesta)	\$8,909	\$8,909	\$8,909	\$8,909	\$8,909	\$8,909	\$8,909	\$8,909	\$0	\$0	\$0	\$0	\$71,268
Amenity Manager (Vesta)	\$1,576	\$1,576	\$1,576	\$1,576	\$1,576	\$1,576	\$1,576	\$1,576	\$0	\$0	\$0	\$0	\$12,607
Security Monitoring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$923	\$930	\$930	\$930	\$967	\$1,037	\$1,036	\$1,036	\$0	\$0	\$0	\$0	\$7,791
Insurance	\$66,520	\$0	\$0	\$7,868	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,399
General Facility & Common Grounds Maint (Vesta)	\$6,378	\$6,378	\$6,378	\$6,378	\$6,378	\$6,378	\$6,378	\$6,378	\$0	\$0	\$0	\$0	\$51,027
Pool Maintenance(Vesta)	\$826	\$826	\$826	\$834	\$834	\$834	\$927	\$834	\$0	\$0	\$0	\$0	\$6,742
Pool Chemicals(Poolsure)	\$834	\$834	\$834	\$1,041	\$1,041	\$1,041	\$1,041	\$1,041	\$0	\$0	\$0	\$0	\$7,707
Janitorial Services (Vesta)	\$2,584	\$2,584	\$2,584	\$2,584	\$2,584	\$2,584	\$2,584	\$2,584	\$0	\$0	\$0	\$0	\$20,669
Access Cards	\$0	\$0	\$0	\$486	\$0	\$0	\$0	\$486	\$0	\$0	\$0	\$0	\$973
Window Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Natural Gas	\$457	\$372	\$569	\$457	\$529	\$382	\$275	\$330	\$0	\$0	\$0	\$0	\$3,371
Electric	\$1,717	\$1,645	\$1,916	\$1,961	\$1,910	\$1,625	\$1,766	\$1,766	\$0	\$0	\$0	\$0	\$14,306
Water & Sewer	\$1,692	\$2,484	\$2,138	\$1,703	\$1,835	\$1,873	\$1,455	\$1,489	\$0	\$0	\$0	\$0	\$14,670
Repair and Replacements	\$11,798	\$6,376	\$3,174	\$5,085	\$4,588		\$4,108	\$4,429	\$0	\$0	\$0	\$0	\$39,559
Refuse	\$1,288	\$1,295	\$1,303	\$1,296	\$1,313	\$1,285	\$1,269	\$1,256	\$0	\$0	\$0	\$0	\$10,305
Pest Control	\$105	\$0	\$105	\$115	\$212	\$485	\$356	\$115	\$0	\$0	\$0	\$0	\$1,494
License/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Current	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Events	\$6,033	\$4,000	\$2,855	\$10,262	\$3,300	\$350	\$550	\$4,600	\$0	\$0	\$0	\$0	\$31,950
Holiday Decorations	\$0	\$20,485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,485
Office Supplies/Postage	\$119	\$0	\$48	\$115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$281
Café-Cost of Goods Sold (Vesta)	\$16,803	\$13,840	\$12,965	\$18,152	\$15,068	\$27,970	\$24,627	\$24,955	\$0	\$0	\$0	\$0	\$154,380
Café-Labor (Vesta)	\$19,350	\$17,178	\$14,921	\$19,005	\$27,754	\$37,090	\$38,881	\$39,509	\$0	\$0	\$0	\$0	\$213,687
Café-Bank Fees (Vesta)	\$1,623	\$905	\$1,137	\$1,136	\$2,412	\$3,346	\$2,280	\$2,504	\$0	\$0	\$0	\$0	\$15,343
Other Expenses related to Café Operations	\$552	\$131	\$387	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,071
<b>Amenity Center- River House</b>	<b>\$158,740</b>	<b>\$98,706</b>	<b>\$71,512</b>	<b>\$97,995</b>	<b>\$89,347</b>	<b>\$104,897</b>	<b>\$106,121</b>	<b>\$111,948</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$839,266</b>
General Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
<b>Total Expenditures</b>	<b>\$309,799</b>	<b>\$217,196</b>	<b>\$183,867</b>	<b>\$210,245</b>	<b>\$197,238</b>	<b>\$270,277</b>	<b>\$214,866</b>	<b>\$222,217</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,900,705</b>
<b>Excess Revenues (Expenditures)</b>	<b>(\$171,190)</b>	<b>\$81,140</b>	<b>\$144,987</b>	<b>\$135,407</b>	<b>\$289,925</b>	<b>(\$31,019)</b>	<b>\$154,013</b>	<b>\$1,713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$529,975</b>

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

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/23	ACTUAL THRU 5/31/23	VARIANCE
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**Revenues:**

Assessment - Tax Roll	\$412,487	\$412,487	\$423,797	\$11,311
Assessment- Direct Bill	\$100,070	\$100,070	\$92,538	(\$7,532)
Interest Income	\$1,500	\$1,500	\$12,461	\$10,961

<b>Total Revenues</b>	<b>\$514,056</b>	<b>\$514,056</b>	<b>\$528,797</b>	<b>\$14,740</b>
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**Expenditures**

**Series 2020**

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

<b>Total Expenditures</b>	<b>\$465,513</b>	<b>\$465,513</b>	<b>\$465,513</b>	<b>\$0</b>
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<b>Excess Revenues (Expenditures)</b>	<b>\$48,544</b>	<b>\$48,544</b>	<b>\$63,284</b>	<b>\$14,740</b>
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<b>Net Change in Fund Balance</b>	<b>\$48,544</b>	<b>\$48,544</b>	<b>\$63,284</b>	<b>\$14,740</b>
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<b>Fund Balance - Beginning</b>	<b>\$175,016</b>		<b>\$407,733</b>	
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<b>Fund Balance - Ending</b>	<b>\$223,560</b>		<b>\$471,017</b>	
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Reserve	\$233,436
Revenue	\$236,833
Assessment Receivable	\$748
	<u>\$471,017</u>

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

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/23	ACTUAL THRU 5/31/23	VARIANCE
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**Revenues:**

Assessment -Direct Bill	\$552,000	\$552,000	\$552,000	\$0
Interest Income	\$1,500	\$1,500	\$14,386	\$12,886

<b>Total Revenues</b>	<b>\$553,500</b>	<b>\$553,500</b>	<b>\$566,386</b>	<b>\$12,886</b>
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**Expenditures**

**Series 2021**

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

<b>Total Expenditures</b>	<b>\$551,775</b>	<b>\$551,775</b>	<b>\$551,775</b>	<b>\$0</b>
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<b>Excess Revenues (Expenditures)</b>	<b>\$1,725</b>	<b>\$1,725</b>	<b>\$14,611</b>	<b>\$12,886</b>
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<b>Net Change in Fund Balance</b>	<b>\$1,725</b>	<b>\$1,725</b>	<b>\$14,611</b>	<b>\$12,886</b>
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<b>Fund Balance - Beginning</b>	<b>\$183,600</b>		<b>\$454,246</b>	
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<b>Fund Balance - Ending</b>	<b>\$185,325</b>		<b>\$468,857</b>	
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Reserve	\$276,000
Revenue	\$192,857
Assessment Receivable	\$0
	<u>\$468,857</u>

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

Description	PROPOSED BUDGET	PRORATED BUDGET THRU 5/31/23	ACTUAL THRU 5/31/23	VARIANCE
<b><u>Revenues:</u></b>				
Interest Income	\$0	\$0	\$876	\$876
Capital Reserve Funding	\$75,000	\$75,000	\$75,000	\$0
<b>Total Revenues</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,876</b>	<b>\$876</b>
<b><u>Expenditures</u></b>				
Repair and Replacements	\$0	\$0	\$14,333	(\$14,333)
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,333</b>	<b>(\$14,333)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$75,000</b>		<b>\$61,543</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$75,000</b>	
<b>Fund Balance - Ending</b>	<b>\$75,000</b>		<b>\$136,543</b>	

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

Description	SERIES 2020	SERIES 2021
<b><u>Revenues:</u></b>		
Interest Income	\$136	\$15,074
<b>Total Revenues</b>	<b>\$136</b>	<b>\$15,074</b>
<b><u>Expenditures:</u></b>		
Capital Outlay	\$0	\$734,742
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$734,742</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$136</b>	<b>(\$719,669)</b>
<b><u>Other Sources &amp; Uses:</u></b>		
Transfer In/ (Out)	\$0	\$0
<b>Total Other Sources &amp; Uses</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Change in Fund Balance</b>	<b>\$136</b>	<b>(\$719,669)</b>
<b>Fund Balance - Beginning</b>	<b>\$4,275</b>	<b>\$722,247</b>
<b>Fund Balance - Ending</b>	<b>\$4,410</b>	<b>\$2,578</b>

# Rivers Edge II

## Community Development District

### Long Term Debt Report

<b>Series 2020 Capital Improvement Revenue Bonds</b>	
Interest Rate:	4.5% - 5.3%
Maturity Date:	5/1/2026
Reserve Fund Definition:	50% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$233,436
Reserve Fund Balance:	\$233,436
Bonds outstanding - 5/22/2020	\$7,165,000
Less: May 1, 2021 (Mandatory)	(\$115,000)
Less: May 1, 2022 (Mandatory)	(\$120,000)
Less: May 1, 2023 (Mandatory)	(\$125,000)
Current Bonds Outstanding	\$6,805,000

<b>Series 2021 Capital Improvement Revenue Bonds</b>	
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)
Less: May 1, 2023 (Mandatory)	(\$205,000)
Current Bonds Outstanding	\$9,495,000



**Rivers Edge II**  
**Community Development District**  
**Developer Funding**

<b>Funding Request #</b>	<b>Date of Request</b>	<b>Wire/Check Date Received Developer</b>	<b>Total Amount Received</b>	<b>Total Funding Request FY 22</b>	<b>Total Funding Request FY 23</b>	<b>Balance (Due From Developer)/ Due To Developer</b>
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	5/2/23	\$226,158.74	\$0.00	\$226,158.74	\$0.00
54	5/10/23	5/26/23	\$142,620.14	\$0.00	\$142,260.14	\$360.00
<b>Total Due from Developer</b>				<b>\$73,670.28</b>	<b>\$1,311,578.03</b>	<b>\$360.00</b>

**Total Developer Contribution \$1,311,578.03**

**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
<b>TOTAL DIRECT BILLS</b>	<b>1,491</b>	<b>92,537.80</b>	<b>551,999.84</b>	<b>90,696.00</b>	<b>735,233.64</b>
<b>NET REVENUE TAX ROLL</b>	<b>403</b>	<b>420,463.49</b>	<b>-</b>	<b>518,310.91</b>	<b>938,774.40</b>
<b>TOTAL REVENUE</b>	<b>1,894</b>	<b>513,001.29</b>	<b>551,999.84</b>	<b>609,006.91</b>	<b>1,674,008.04</b>

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	-
<b>92,537.80</b>	<b>551,999.84</b>	<b>90,696.00</b>	<b>735,233.64</b>	<b>(0.00)</b>
423,797.40	-	522,420.66	946,218.06	(7,443.66)
<b>516,335.20</b>	<b>551,999.84</b>	<b>613,116.66</b>	<b>1,681,451.70</b>	<b>(7,443.66)</b>

<b>DIRECT BILL PERCENT COLLECTED</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>TAX ROLL PERCENT COLLECTED</b>	<b>45.14%</b>	<b>0.00%</b>	<b>100.79%</b>	<b>100.79%</b>
<b>TOTAL PERCENT COLLECTED</b>	<b>100.65%</b>	<b>100.00%</b>	<b>100.67%</b>	<b>100.44%</b>

(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
TAX CERTIFICATES	6/15/2023	1,669.68	747.83	-	921.85
			-	-	-
			-	-	-
			-	-	-
			-	-	-
<b>TOTAL TAX ROLL RECEIPTS</b>		<b>946,218.06</b>	<b>423,797.40</b>	<b>-</b>	<b>522,420.66</b>

*C.*

# Rivers Edge II

## Community Development District

### Check Run Summary

May 31, 2023

Fund	Date	Check No.	Amount
<b>General Fund</b>			
<i>Accounts Payable</i>	5/9/23	1252-1268	\$ 227,915.51
	5/24/23	1269-1292	\$ 140,628.87
Sub-Total			\$ 368,544.38
<b>Capital Reserve Fund</b>			
<i>Accounts Payable</i>			\$ -
Sub-Total			\$ -
<b>Total</b>			<b>\$ 368,544.38</b>





CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
5/09/23	00149	2/15/23 301285	202302 320-57200-60000	SEAT CUSHION CASING BALNC	*	880.65	
				VINCENT & SON UPHOLSTERY LLC			880.65 001267
5/09/23	00131	2/28/23 JAX49909	202302 320-57200-46100	FEB LANDSCAPE MAINTENANCE	*	30,926.06	
		3/28/23 JAX50532	202303 320-57200-46100	MULCH INSTALL 2023	*	54,065.05	
		4/01/23 JAX51098	202304 320-57200-46100	APR LANDSCAPE MAINTENANCE	*	30,925.06	
		4/01/23 JAX51098	202304 320-57200-46100	APR POND BANK MAINTENANCE	*	2,914.00	
				YELLOWSTONE LANDSCAPE			118,830.17 001268
5/24/23	00146	3/14/23 8514007	202303 310-51300-48000	NOTICE RULE DEVELOPMENT	*	76.16	
		3/15/23 8513417	202303 310-51300-48000	NOTICE RULEMAKING	*	149.60	
				CA HOLDING LLC			225.76 001269
5/24/23	00030	5/01/23 47999	202305 320-57200-46800	MAY LAKE MAINTENANCE	*	1,889.00	
				CHARLES AQUATICS, INC.			1,889.00 001270
5/24/23	00102	4/27/23 51559140	202304 320-57200-60000	FIRST AID SUPPLIES	*	139.07	
				CINTAS			139.07 001271
5/24/23	00002	5/01/23 65	202305 310-51300-34000	MAY MANAGEMENT FEES	*	2,916.67	
		5/01/23 65	202305 310-51300-35100	MAY WEBSITE ADMIN	*	100.00	
		5/01/23 65	202305 310-51300-35100	MAY INFORMATION TECH	*	150.00	
		5/01/23 65	202305 310-51300-32400	MAY DISSEMINATION SERVICE	*	416.67	
		5/01/23 65	202305 310-51300-51000	OFFICE SUPPLIES	*	.36	
		5/01/23 65	202305 310-51300-42000	POSTAGE	*	7.20	
		5/01/23 65	202305 310-51300-42500	COPIES	*	9.00	
				GOVERNMENTAL MANAGEMENT SERVICES			3,599.90 001272
5/24/23	00041	4/18/23 420872	202304 320-57200-60000	MAINTENANCE SUPPLIES	*	40.96	
				HAGAN ACE HARDWARE			40.96 001273
				RED2 RIVERS EDGE II OKUZMUK			





CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/24/23	00010	11/30/22 405521	202210 320-57200-34000 OCTOBER BILLABLE MILEAGE	VESTA PROPERTY SERVICES, INC	*	151.50	151.50 001286
5/24/23	00010	3/31/23 409328	202303 320-57200-34000 MARCH BILLABLE MILEAGE	VESTA PROPERTY SERVICES, INC	*	175.78	175.78 001287
5/24/23	00010	4/30/23 409977	202304 320-57200-34000 APRIL BILLABLE MILEAGE	VESTA PROPERTY SERVICES, INC	*	147.28	147.28 001288
5/24/23	00010	5/01/23 409858	202305 320-57200-34300 MAY FIELD OPS MANAGER		*	3,767.58	
		5/01/23 409858	202305 320-57200-34000 MAY GENERAL MANAGER		*	4,871.75	
		5/01/23 409858	202305 320-57200-34100 MAY HOSPITALITY SERVICES		*	8,908.50	
		5/01/23 409858	202305 320-57200-34200 MAY COMMUNITIY MAINT STAFF		*	6,378.42	
		5/01/23 409858	202305 320-57200-46200 MAY POOL MAINTENANCE		*	834.33	
		5/01/23 409858	202305 320-57200-51200 MAY JANITORIAL MAINT		*	2,583.58	
		5/01/23 409858	202305 320-57200-34000 MAY LIFESTYLE MANAGER		*	3,085.50	
		5/01/23 409858	202305 320-57200-34400 MAY ADMIN SERVICES		*	1,575.83	
			VESTA PROPERTY SERVICES, INC			32,005.49	001289
5/24/23	00131	2/17/23 JAX49204	202302 320-57200-46102 MAINLINE REPAIR	YELLOWSTONE LANDSCAPE	*	761.75	761.75 001290
5/24/23	00131	5/01/23 JAX52575	202305 320-57200-46100 MAY LANDSCAPE MAINTENANCE	YELLOWSTONE LANDSCAPE	*	2,914.00	2,914.00 001291
5/24/23	00131	5/01/23 JAX52575	202305 320-57200-46100 MAY LANDSCAPE MAINTENANCE	YELLOWSTONE LANDSCAPE	*	30,926.06	30,926.06 001292
TOTAL FOR BANK A						368,544.38	
TOTAL FOR REGISTER						368,544.38	

Charles Aquatics, Inc.

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

# Invoice

Date	Invoice #
4/1/2023	47767

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

Due Date
5/1/2023

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>For Monthly Pond Services RECDD II Submitted to AP on 4-3-2023 by Jason Davidson</p> <p><i>Jason Davidson</i> 1-32-572-468 30</p> <p>RECEIVED APR 03 2023 By _____</p>			
Thank you for doing business with us!		<b>Balance Due</b> \$1,889.00	

Dynamic Security Professionals, Inc.

P.O. Box 23861  
Jacksonville, FL 32241  
EF0001108

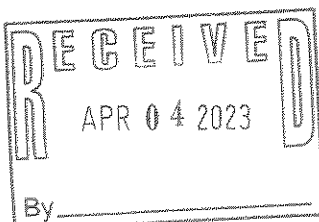
# Invoice

Date	Invoice #
3/24/2023	42110

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

Location
160 Riverglade Run St. Johns, Florida 32259

P.O. No.	Terms
	Due on receipt

Item	Quantity	Description	Rate	Amount
Quarterly Monitor...	3	Quarterly Monitoring of Security System Via Starlink Cellular for 2nd Quarter  Approved RECDD II Submitted to AP on 4-4-2023 by Jason Davidson  <i>Jason Davidson</i> 1-321-572-660 69  	35.00	105.00

Thank you for your business.

**Sales Tax (6.5%)** \$0.00

**Total** \$105.00

**Payments/Credits** \$0.00

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 64

Invoice Date: 4/1/23

Due Date: 4/1/23

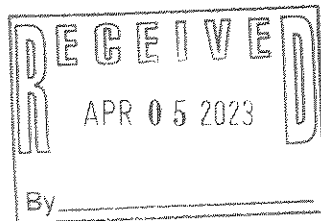
Case:

P.O. Number:

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
Management Fees - April 2023 1.31.513.34		2,916.67	2,916.67
Website Administration - April 2023 1.31.513.351		100.00	100.00
Information Technology - April 2023 1.31.513.351		150.00	150.00
Dissemination Agent Services - April 2023 1.31.513.324		416.67	416.67
Office Supplies 1.31.513.51		0.51	0.51
Postage 1.31.513.42		10.20	10.20
Copies 1.31.513.425 2		14.40	14.40

**Total** \$3,608.45**Payments/Credits** \$0.00**Balance Due** \$3,608.45

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	41023	PO # 41023	NET 15TH	JT3	4/10/23 8:40

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

SHIP TO:

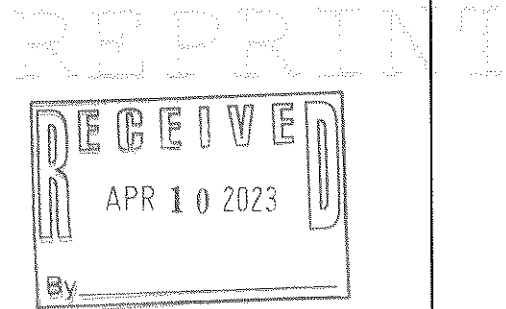
TERMINAL: 601

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

REWARD NO:19820227380

**INVOICE: 420816/3**

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
2	2	EA	10064	SILICONE I W&D CLR10.1OZ	11.99	2	11.99 /EA	23.98 N
1	1	EA	1337641	PAINT MIXER SPIRAL 5 GAL	8.99	1	8.99 /EA	8.99 N

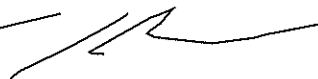


\*\* AMOUNT CHARGED TO STORE ACCOUNT \*\*

32.97

TAXABLE	0.00
NON-TAXABLE	32.97
SUB-TOTAL	32.97

TAX AMOUNT	0.00
<b>TOTAL AMOUNT</b>	<b>32.97</b>

X   
Received By

1,32,572.60  
41

Paint/Silicone for Touch up  
Approved RECDD II  
Submitted to AP on 4-10-2023  
by (DAVIDSON, JASON)

*Jason Davidson*

# 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

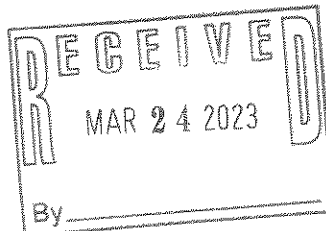
Rivertown - River Club  
POC - Jason Davidson - GM  
160 Riverglade Run  
St. Johns, FL 32259

16938	3/24/2023	S-15557	04/23/2023	Amount Paid	
Call Slip Number	Invoice Date	Invoice Number	Due Date	Contractor's License #	
16938	3/24/2023	S-15557	04/23/2023	CAC1822034	

### Problem Reported:

\*\*\* GENRPR-General Repairs \*\*\*  
Johnstone PO 16938-7662 Will Call Park St  
Text Kenneth with ETA 904-430-1907  
QTD \$751.75  
Cond 4  
Contactor  
Cond 3  
Contactor  
Capacitor  
Tech Date  
RUSSELL 03/24/2023

Qty Material  
(1) L46-904  
(1) L46-894  
(1) USA2207  
(1) WEB



132-572-60  
8)

### Equipment:

Unit : CCOND Model : TTA073G300AA  
Brand: TRANE Serial#: 17042MEKYA  
Location: Cond#3

Picked up and changed the contactor and capacitor. Started and checked operation. All normal

Unit : CCOND Model : TTA090H300AA  
Brand: TRANE Serial#: 17011K7YA  
Location: Cond 4

Picked up and changed the contactor . Started and checked operation. All normal

Amount Due

751.75

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.

# 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

17036

4/10/2023

S-15668

05/10/2023

Amount Paid

Call Slip Number

Invoice Date

Invoice Number

Due Date

Contractor's License #

17036

4/10/2023

S-15668

05/10/2023

CACI822034

Tech Date  
RUSSELL 04/10/2023

### Equipment:

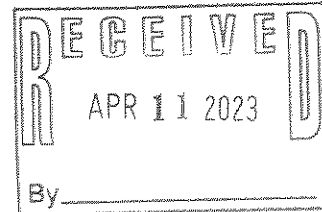
Unit : CAHU Model : TAM4A0A30S21EDA  
Brand: TRANE Serial#: 17053J141V  
Location: Cahu 2

Checked the drain and it was clean. Found the metering device is defective. This caused the evaporator coil to partially freeze, then the ice would melt and flood the unit and floor. Will need to replace the metering device, and filter drier. Gave Jay the information.

HVAC Service Call  
Approved RECDD II  
Submitted to AP on 4-11-2023  
by Jason Davidson

*Jason Davidson*  
1-32-572-60

8)



Material	0.00
Labor	320.00
Subtotal	320.00
Tax	0.00
Grand Total	320.00

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.



KILINSKI | VAN WYK

**Kilinski | Van Wyk, PLLC**

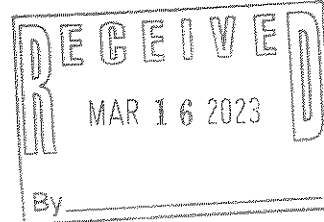
P.O. Box 6386  
Tallahassee, Florida 32314  
United States

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

**RE2CDD-01**

## INVOICE

Invoice # 6207  
Date: 03/15/2023  
Due On: 04/14/2023



### River's Edge II - General Counsel

1-31-513-315  
120

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	JK	02/01/2023	Review communication re: landscape/irrigation from District Manager; review draft agenda and confer re: same; review landscaping communication and addendum; transmit	0.30	\$295.00	\$88.50
Service	JK	02/02/2023	Continue due diligence review; confer re: cost share process and insurance updates; begin compiling deeds	0.70	\$295.00	\$206.50
Service	JK	02/03/2023	Confer with team and district manager re: insurance audit and acquisition packages from 2021-2022 and review file re: same	0.20	\$295.00	\$59.00
Service	LG	02/06/2023	Prepare resolution setting hearing on disciplinary rule.	0.20	\$285.00	\$57.00
Service	JK	02/06/2023	Confer re: staff call; update rules and review resolution on same; confer re: spending authority options	0.10	\$295.00	\$29.50
Service	LG	02/07/2023	Prepare revised disciplinary and enforcement rule.	0.60	\$285.00	\$171.00
Service	GK	02/08/2023	Prepare materials for suspension hearing for resident S. Helewa.	1.10	\$275.00	\$302.50
Expense	AL	02/13/2023	Hotel: Hotel for LG	1.00	\$30.82	\$30.82
Expense	AL	02/13/2023	Reimbursable expenses: Rental car for LG	1.00	\$39.19	\$39.19
Expense	AL	02/13/2023	Reimbursable expenses: Gas for LG	1.00	\$8.40	\$8.40



Expense	AL	02/13/2023	Reimbursable expenses: Tolls for LG	1.00	\$6.61	\$6.61
Service	LG	02/15/2023	Travel to and attend Board meeting and joint meeting.	3.10	\$285.00	\$883.50
Service	MG	02/15/2023	Prepare Notice of rule development and rulemaking for suspension/termination rule	0.30	\$180.00	\$54.00
Service	JK	02/16/2023	Review/edit and disseminate rule notices for termination rule	0.10	\$295.00	\$29.50
Service	MG	02/16/2023	Draft resolution adopting disciplinary rule	0.40	\$180.00	\$72.00
Service	JK	02/17/2023	Review engineers report and previous requisitions for application to construction fund; transmit summary of same; confer re: cost share allocations and interlocal agreement	0.40	\$295.00	\$118.00
Service	JK	02/22/2023	Prepare acquisition documents and review plats related to same	0.80	\$295.00	\$236.00
Service	MG	02/22/2023	Review plat of HighPointe Phase 2; draft acquisition documents for same	2.90	\$180.00	\$522.00
Service	GK	02/24/2023	Review Interlocal Agreement regarding cost sharing provisions and responsibilities, process for the same.	0.40	\$275.00	\$110.00
Service	LG	02/26/2023	Review and revise joint meeting minutes.	0.10	\$285.00	\$28.50
Service	RVW	02/28/2023	Research legislative bills impacting special districts and provide newsletter on same	0.10	\$365.00	\$36.50
					<b>Total</b>	<b>\$3,089.02</b>

## Detailed Statement of Account

### Other Invoices

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

### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6207	04/14/2023	\$3,089.02	\$0.00	\$3,089.02
<b>Outstanding Balance</b>				<b>\$5,543.63</b>

**Total Amount Outstanding      \$5,543.63**

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

Please pay within 30 days.



South Jacksonville Office 904-423-2200

PO Box 56320

Jacksonville, FL 32241-6320

[www.naderspestraiders.com](http://www.naderspestraiders.com)

## IS YOUR HOME PROTECTED FROM TERMITES?

Termites cause billions of dollars in damage every year rarely covered by homeowner's insurance and in our area, it's not if your home will encounter termites, but when. Protect your family and home 24/7/365 with Sentricon® with Always Active from Nader's, the #1 provider of Sentricon in the world. CALL TODAY! 855-MY-NADERS.

It's not just termite control. It's Nader's Pest Raiders termite control.

Customer Number: 1051909 Statement Date: 03/13/23 Payment Due Upon Receipt

Date	Invoice #	Description	Amount	Tax	Balance
Service Address: 160 Riverglade Run Kayak Bldg & Stage Pavillion, Saint Johns, FL 32259					
04/01/23	50927242	Termite Guarantee/Coverage	\$241.00	\$0.00	\$241.00

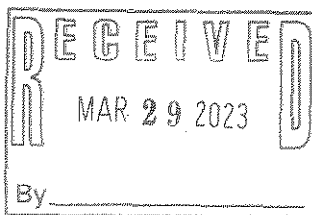
Termint Bond Renewal Kayak Shed  
Approved RECDD II. Submitted to AP  
on 3-29-23 by Jason Davidson

*Jason Davidson*  
1.32.572.435  
47

Account #

MAR 20 2023

Approval: \_\_\_\_\_



Current: \$241.00

Past Due: \$0.00

Total Amount Due: \$241.00

Please Keep the Top Portion For Your Records Return Bottom Portion with Payment

GA22349F



PO Box 56320 • Jacksonville, FL 32241-6320

Temp-Return Service Requested

You can pay your bill online at [www.naderspestraiders.com](http://www.naderspestraiders.com)

\*\*\*\*\*AUTO\*\*ALL FOR AADC 320



MATTAMY  
STACEY ROBERTSON  
10375 CENTURION PKWY N STE 410  
JACKSONVILLE FL 32256-0603



Please check Invoice(s) paid below.			
<input type="checkbox"/>	Invoice #	Amount	<input type="checkbox"/>
<input type="checkbox"/>	50927242	\$241.00	<input type="checkbox"/>
<input type="checkbox"/>			<input type="checkbox"/>
<input type="checkbox"/>			<input type="checkbox"/>
<input type="checkbox"/>			<input type="checkbox"/>
<input type="checkbox"/>			<input type="checkbox"/>
<input type="checkbox"/>			<input type="checkbox"/>
If you are paying by credit card, please see reverse side.			

Please make checks payable and remit to:

NADER'S PEST RAIDERS  
PO BOX 56320  
JACKSONVILLE FL 32241-6320



Statement Date: 03/13/23  
Customer Number: 1051909

Balance Forward: \$0.00  
Amount: \_\_\_\_\_

Amount Due: \$241.00  
Check # \_\_\_\_\_



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

# Invoice

Date 4/1/2023

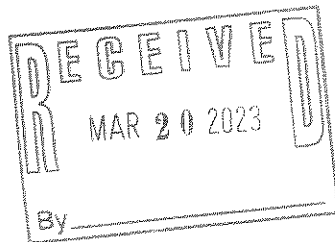
Invoice # 131295613553

Terms	Net 20
Due Date	4/21/2023
PO #	

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-FLAT	Water Management Flat Billing Rate  Monthly Pool Chemistry Management Approved RECDD II Submitted to AP on 3-20-2023 by Jason Davidson <i>Jason Davidson</i> 1.32.572.462 6	1	ea	1,040.71

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



## Remittance Slip

Customer  
13RIV030  
Invoice #  
131295613553

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



131295613553



March 14, 2023  
 Project No: 113094.70  
 Invoice No: 49766

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

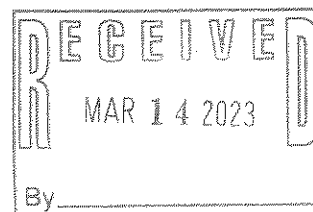
Project 113094.70 Rivers Edge II CDD  
 Task 1: 0 & M  
 For services including attend February CDD meeting.  
Professional Services from February 1, 2023 to February 28, 2023  
**Professional Personnel**

1-31-513-311  
 8

	Hours	Rate	Amount	
Principal	1.50	235.00	352.50	
Totals	1.50		352.50	
<b>Total Labor</b>				<b>352.50</b>
<b>Reimbursable Expenses</b>				
Travel - Reimbursable - Mileage			8.90	
Travel - Reimbursable- Mileage Client OV			4.20	
<b>Total Reimbursables</b>	<b>1.15 times</b>		<b>13.10</b>	<b>15.07</b>
<b>Total this Invoice</b>				<b>\$367.57</b>

**Outstanding Invoices**

Number	Date	Balance
49415	1/19/2023	424.38
<b>Total</b>		<b>424.38</b>



## Rivers Edge CDD

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

# INVOICE

DATE: 4/3/23  
INVOICE # CS-2023-ARP

**Bill To:**

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

DESCRIPTION	AMOUNT
Cost Share-Landscaping for April 2023 - 1.32.572.491 12	\$ 59,465.67
<div>RECEIVED APR 03 2023 By _____</div>	
<b>TOTAL</b>	<b>\$ 59,465.67</b>

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!

St. Augustine Electric Motor Works, Inc.  
Ham's Irrigation Service

14 Center St.  
St. Augustine, FL 32084  
904-829-8211 or 904-829-9653 (Ham's)

Invoice- Sales Receipt #88673

4/5/2023

Cashier: DS

Rivers Edge CDD2  
475 W Town Place STE 114  
St. Augustine, FL 32092

P.O. #

Description

MOTOR 10HP 3500 213JMZ 3PH  
SEAL 360  
SHOP LABOR  
LUBE,PAINT,TAPE FOR 7.5HP-25HP  
SERVICE CALL CHARGE  
ONSITE LABOR 2 TECH.  
TRUCK SUPPLIES

	Subtotal:	\$3,435.10
	2.01 % Disc:	- \$69.00
Exempt	0 % Tax:	+ \$0.00
	RECEIPT TOTAL:	\$3,366.10

Total Deposit Taken: \$0.00

NEW MOTOR FOR POOL PUMP. WENT TO SIGHT TO PULLED SEAL PLATE & INSTALL ON NEW MOTOR. REINSTALLED NEW MOTOR ON PUMP & TESTED FUNCTIONS. PUMP WORKING PROPERLY AT THIS TIME.

Signature

Account: \$3,366.10

Thanks for shopping with us!

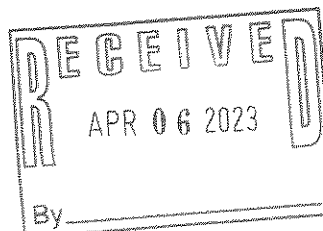
ALL WARRANTY ITEMS MUST BE ACCOMPANIED BY RECEIPT and will be REPAIRED or REPLACED per manufacturer.

Pump Motor Repair  
Approved RECDD II  
Submitted to AP on 4-6-23  
by Jason Davidson

*Jason Davidson*

1-32-572-60

158





# INVOICE

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

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

## INVOICE TO

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

## JOB ADDRESS

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

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

RECEIVED BY  
PERRY, JOHNATHAN

CONTRACT NUMBER  
129750797

PURCHASE ORDER NUMBER  
RIVERTOWN

JOB NUMBER  
RIVERS EDGE CDD II

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

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	5.5K 19' TELEHANDLER FORKLIFT	515.00	515.00	1180.00	2305.00	N/C
	748243 Make: JLG Model: G518A Ser #: 0160070811					
	HR OUT: 2178.800 HR IN: 2179.796 TOTAL: .996					
	Billed from 8/24/22 thru 8/25/22					

## SALES ITEMS:

Qty	Item number	Unit	Price	
1	DLPKSRCHG	EA	100.000	100.00
	TRANSPORTATION SURCHARGE			
1	RF	EA		N/C
	RETURNED FULL			
1	RENTAL PROTECTION PLAN	EA		

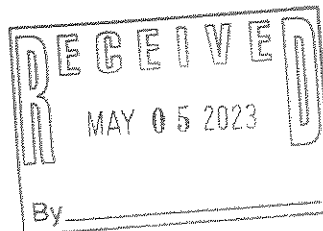
DELIVERY CHARGE	200.00
PICKUP CHARGE	200.00

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

500.00

1-32-572-60

159



RENTAL RETURN

NET 30

TAMMI ARMSTRONG tammi.armstrong@sunbeltrentals.com

SUBTOTAL	500.00
TAX	6.50
INVOICE TOTAL	506.50





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

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

INVOICE TO

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

JOB ADDRESS

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

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

RECEIVED BY  
PERRY, JOHNATHAN

CONTRACT NUMBER  
129643794

PURCHASE ORDER NUMBER  
RIVERTOWN

JOB NUMBER  
RIVERS EDGE CDD II

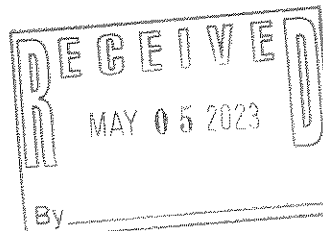
BRANCH  
0059 ORANGE PARK PC059  
2481 RIDGEWOOD AVE  
ORANGE PARK, FL 32065 6327  
904-272-6352

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

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

2106.75

1-32-572-60  
159



4 WEEK BILL

NET 30

TAMMI ARMSTRONG tammi.armstrong@sunbeltrentals.com

SUBTOTAL	2106.75
TAX	75.68
INVOICE TOTAL	2182.43



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

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

INVOICE TO

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

JOB ADDRESS

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

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

RECEIVED BY  
PERRY, JOHNATHAN

CONTRACT NUMBER  
129643794

PURCHASE ORDER NUMBER  
RIVERTOWN

JOB NUMBER  
RIVERS EDGE CDD II

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

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

DELIVERY CHARGE

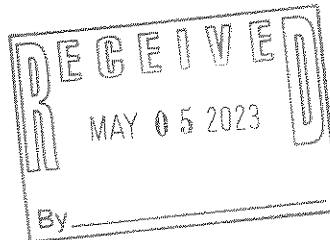
400.00-

PICKUP CHARGE

400.00-

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

1.32.572.60  
159



800.00-

CREDIT MEMO

NET 30

TAMMI ARMSTRONG tammi.armstrong@sunbeltrentals.com

SUBTOTAL	800.00-
TAX	
INVOICE TOTAL	800.00-



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

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

INVOICE TO

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

JOB ADDRESS

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

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

RECEIVED BY  
PERRY, JOHNATHAN

CONTRACT NUMBER  
129643794

PURCHASE ORDER NUMBER  
RIVERTOWN

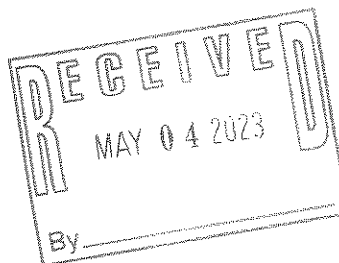
JOB NUMBER  
RIVERS EDGE CDD II

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

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

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



1.32.572.60  
159

CREDIT MEMO

NET 30

DANNY CHIPP danny.chipp@sunbeltrentals.com

SUBTOTAL	
TAX	75.68 -
INVOICE TOTAL	75.68 -



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

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

INVOICE TO

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

JOB ADDRESS

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

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

RECEIVED BY

PERRY, JOHNATHAN

CONTRACT NUMBER

129750797

PURCHASE ORDER NUMBER

RIVERTOWN

JOB NUMBER

RIVERS EDGE CDD II

BRANCH

0721

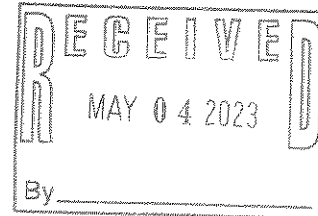
SOUTH JACKSONVILLE FL PC721

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

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
-----	-------------	-----	-----	------	--------	--------

1 RENTAL PROTECTION PLAN

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



1-32-572-66

159

SUBTOTAL	
TAX	6.50-
INVOICE TOTAL	6.50-

CREDIT MEMO

NET 30

DANNY CHIPP danny.chipp@sunbeltrentals.com



# Turner Pest Control

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

## Service Slip/Invoice

INVOICE: 617050846  
DATE: 3/8/2023  
ORDER: 617050846

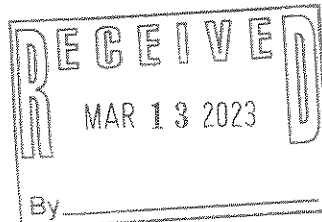
Bill To: [275347]  
Rivers Edge CDD  
Jason Davidson  
475 West Town Place  
Suite 114  
Saint Augustine, FL 32092-3648

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
3/8/2023	03:21 PM	ANTS, FIRE ANT, MICE,		03:21 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	3/8/2023		03:44 PM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service Approved RECDD II Submitted to AP on 3-13-2023 by Jason Davidson <i>Jason Davidson</i> 1-32-572-4135 11	\$115.21
SUBTOTAL		\$115.21
TAX		\$0.00
AMT. PAID		\$0.00
TOTAL		\$115.21

AMOUNT DUE \$115.21



TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

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

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



## Invoice

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

Invoice #	408615
Date	4/1/2023
Terms	Net 30
Due Date	4/24/2023
Memo	Rivers Edge CDDII

**Bill To**

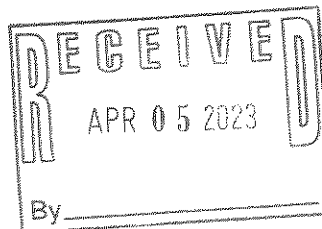
Rivers Edge CDD II  
c/o GMS, LLC  
475 West Town Place, Suite 114  
St. Augustine FL 32092

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

10



Vincent & Son Upholstery of Jacksonville, LLC  
5121 Bowden Road  
Ste. 311  
Jacksonville, Florida 32216  
United States

(904) 642-8332  
www.vsujax.com

**BILL TO**  
**Rivers Edge II**  
Jason Davidson  
475 West Town Place  
Ste. 114  
St. Augustine, Florida 32092  
United States

904-679-5523  
jdavidson@vestapropertyservice  
s.com

**SHIP TO**  
**Jason Davidson**  
160 Riverglade Run  
Saint Johns, Florida 32259  
United States  
904-440-5668

**Invoice Number:** 301285  
**P.O./S.O. Number:** V-883782  
**Invoice Date:** February 15, 2023  
**Payment Due:** February 15, 2023  
**Amount Due (USD):** \$880.65

Items	Quantity	Price	Amount
<b>UPHSVCS</b> UPH SVCS   STND DIM.: SEAT CUSHION CASING W/ ZIP   USE SUNBRELLA QUEEN STREET 20 DENIM	6	\$187.35	\$1,124.10
<b>UPHSVCS</b> UPH SVCS   STND DIM.: SEAT CUSHION CASING W/ ZIP   USE SUNBRELLA CAST CHARCOAL #40434-0001	4	\$176.13	\$704.52
<b>UPHSVCS</b> UPH SVCS   CUSTOM BENCH CUSHION CASING W/ ZIP   USE SUNBRELLA PARADIGM STONE #40484-0001	1	\$767.85	\$767.85
<b>DEPOSIT</b> DEPOSIT (21-DEC-2022) CHECK #001150	1	(\$1,715.82)	(\$1,715.82)
<b>Total:</b>			\$880.65



Aproved R&R RECDD II  
Submitted to AP on 3-20-2023  
by Jason Davidson

*Jason Davidson*  
1-32-572-60  
149

**Amount Due (USD):** \$880.65

**Notes / Terms**

Received By: \_\_\_\_\_ By: \_\_\_\_\_

Thank You. We Sincerely Appreciate Your Business.



**YELLOWSTONE**  
LANDSCAPE

## INVOICE

INVOICE #	INVOICE DATE
JAX 499096	2/28/2023
TERMS	PO NUMBER
Net 30	

**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

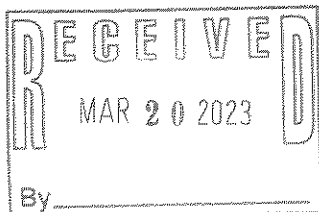
**Invoice Due Date:** March 30, 2023

**Invoice Amount:** \$30,926.06

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

**Invoice Total** **\$30,926.06**

IN COMMERCIAL LANDSCAPING



Approved RECDD II  
Submitted to AP on 3-20-2023  
by Jason Davidson

*Jason Davidson*

1.32.572.461

131

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





**YELLOWSTONE**  
LANDSCAPE

## INVOICE

INVOICE #	INVOICE DATE
JAX 505325	3/28/2023
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:** April 27, 2023

**Invoice Amount:** \$54,065.05

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

Mulch Install 2023

Approved RECDD II  
Submitted to AP on 4-7-2023  
by Jason Davidson

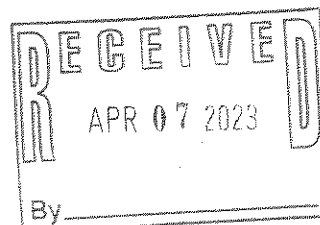
\$54,065.05

*Jason Davidson*

**Invoice Total**

**\$54,065.05**

IN COMMERCIAL LANDSCAPING



1.32.572.461  
131

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



## INVOICE

INVOICE #	INVOICE DATE
JAX 510988	4/1/2023
TERMS	PO NUMBER
Net 30	

**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:** May 1, 2023

**Invoice Amount:** \$30,925.06

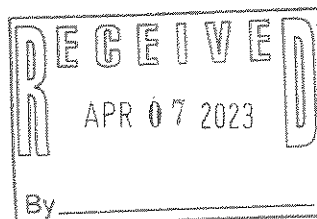
Description	Current Amount
Monthly Landscape Maintenance April 2023	\$30,925.06

Approved RECDD II  
Submitted to AP on 4-7-2023  
by Jason Davidson

*Jason Davidson*

**Invoice Total** **\$30,925.06**

IN COMMERCIAL LANDSCAPING



1,32,572,461

131

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



**YELLOWSTONE**  
LANDSCAPE

## INVOICE

INVOICE #	INVOICE DATE
JAX 510986	4/1/2023
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Property Name:** Rivers Edge II - Pond Banks

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

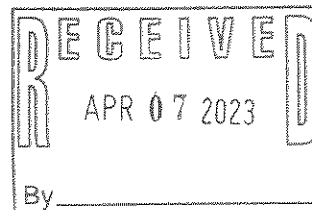
**Invoice Due Date:** May 1, 2023

**Invoice Amount:** \$2,914.00

Description	Current Amount
Monthly Landscape Maintenance April 2023 Approved RECDD II WS Pond Banks Submitted to AP on 4-7-2023 by Jason Davidson <i>Jason Davidson</i>	\$2,914.00

**Invoice Total** **\$2,914.00**

IN COMMERCIAL LANDSCAPING




1-32-572-461  
131

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

# LOCALiQ

## FLORIDA

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

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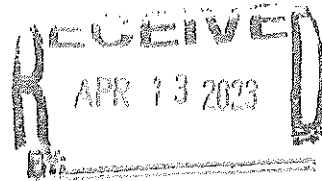
To sign-up for E-mailed invoices and online payments please contact [abgspecial@gannett.com](mailto:abgspecial@gannett.com). Previous account number: MOR\_34435

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

### Package Advertising:

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

1.31.513-48  
146



PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

# LOCALiQ

## FLORIDA

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

0000759957000000000000000054349360002257667178

# LOCALiQ

## FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

### **PROOF OF PUBLICATION**

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

STATE OF FLORIDA, COUNTY OF ST JOHNS

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

03/14/2023

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

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$76.16

Order No: 8514007

Customer No: 759957

PO #:

# of Copies:

1

**THIS IS NOT AN INVOICE!**

*Please do not use this form for payment remittance.*

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

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

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

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

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

MARIAH VERHAGEN  
Notary Public  
State of Wisconsin

# LOCALiQ

## FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

### **PROOF OF PUBLICATION**

Rivers Edge Cdd  
475 W Town Place, Ste 114

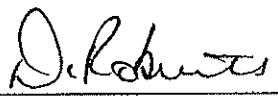
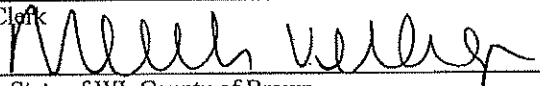
Saint Augustine FL 32092

STATE OF FLORIDA, COUNTY OF ST JOHNS

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

03/15/2023

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

  
\_\_\_\_\_  
Legal Clerk  
  
\_\_\_\_\_  
Notary, State of WI, County of Brown  
8-25-26

My commision expires

Publication Cost: \$157.76

Order No: 8520048

# of Copies:

Customer No: 764134

-1

PO #:

**THIS IS NOT AN INVOICE!**

*Please do not use this form for payment remittance.*

MARIAH VERHAGEN  
Notary Public  
State of Wisconsin

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

In connection with its ownership and operation of certain recreational amenity facilities and improvements (hereinafter collectively referred to as the "Amenities"), and in accordance with Chapters 120 and 190, Florida Statutes, the Rivers Edge Community Development District (the "District") hereby gives public notice of its intent to adopt a revised Suspension and Termination of Access Rule ("Suspension and Termination Rules"), to supersede any conflicting rules and policies. The proposed Suspension and Termination Rules may be adjusted at the public hearing pursuant to discussion by the Board of Supervisors and public comment. The purpose and effect of the Suspension and Termination Rules is to provide for efficient and effective District operations of the District's Amenities and other properties by setting policies and regulations to implement the provisions of Section 190.035, Florida Statutes. The proposed Suspension and Termination Rules address use of access cards, provide for the suspension and termination of amenity access, provide for an administrative reimbursement of up to Five Hundred Dollars (\$500.00), provide for property damage reimbursement, provide authority for certain District staff to remove persons from the amenities, provide for hearings and appeal, and provide for other legal remedies. Specific legal authority for the rule includes Sections 190.035 (2), 190.011 (5) and 120.54, Florida Statutes.

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

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

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

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

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

# LOCALiQ

## FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

### **PROOF OF PUBLICATION**

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

STATE OF FLORIDA, COUNTY OF ST JOHNS

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

03/15/2023

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

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$149.60

Order No: 8513417

Customer No: 759957

PO #:

# of Copies:

1

**THIS IS NOT AN INVOICE!**

*Please do not use this form for payment remittance.*

MARIAH VERHAGEN  
Notary Public  
State of Wisconsin

### **NOTICE OF RULEMAKING BY**

**THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT**  
A public hearing will be conducted by the Board of Supervisors ("Board") of the Rivers Edge II Community Development District (the "District") on April 19, 2023, at 10:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259. Prior Notice of Rule Development was published in The St. Augustine Record on March 14, 2023.

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

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

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

The public hearing to be held at the date, time and location stated above may be continued to a date, time and place to be specified on the record of the hearing without further publication of notice. If anyone chooses to appeal any decision of the Board with respect to any matter considered at the public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which such appeal is to be based. One or more Supervisors may participate in the public hearing by telephone. At the above location, if a public hearing is requested, there will be present a speaker telephone so that any interested party can attend the public hearing at the above location and be fully informed of the discussions taking place either in person or by speaker telephone device.

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

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



Charles Aquatics, Inc.

6869 Phillips Parkway Drive South  
Jacksonville, FL 32256

904-997-0044

# Invoice

Date	Invoice #
5/1/2023	47999

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

Due Date
5/31/2023

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 2-3-2023 by Jason Davidson <i>Jason Davidson</i> 1-32-572-468 30</p> <p>RECEIVED MAY 01 2023 By _____</p>			
Thank you for doing business with us!		<b>Balance Due</b>	\$1,889.00



READY FOR THE WORKDAY

SVC/BILLING QUESTIONS  
FAX  
PAYMENT INQUIRY  
ROUTE #

(800)662-7000  
(800)662-7020  
(888)394-2468  
LOC #0282 ROUTE 0009 T011

VIEW & PAY YOUR BILLS ONLINE [WWW.CINTAS.COM/MYACCOUNT](http://WWW.CINTAS.COM/MYACCOUNT)

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

## INVOICE

PLEASE PAY DIRECTLY FROM THIS INVOICE

View QR code



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

INVOICE # 5155914008  
DATE 04/27/2023  
PO # 117  
STORE #  
CUSTOMER # 12683109  
PAYER # 10596960  
SVC GROUP # 893927273  
CREDIT TERMS NET 30 DAYS

MATERIAL #	DESCRIPTION	QTY	UNIT PRICE	EXT PRICE	TAX
9585183	FRONT OFFICE F A 02542025				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
120	CABINET ORGANIZED	1	\$0.00	\$0.00	N
130	EXPIRATION DATES CHECKED	1	\$0.00	\$0.00	N
132	BBP KIT CHECKED	1	\$0.00	\$0.00	N
12221	LIQUID BANDAGE SMALL	1	\$16.63	\$16.63	N
50030	ANTISEPTIC WIPES SMALL	1	\$6.87	\$6.87	N
55555	HARD SURFACE DISINFEC SVC	1	\$10.45	\$10.45	N
100039	TRIPLE ANTIBIOTIC OINT SM	1	\$10.81	\$10.81	N
130100	LUBRICANT EYE DROPS	2	\$13.86	\$27.72	N
280000	LENS/SCREEN WIPES 36/BX	1	\$12.58	\$12.58	N
	COMPONENT SUBTOTAL :			\$85.06	
9605930	KITCHEN #7873 400075028				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
159	AED CHECKED	1	\$35.06	\$35.06	N
	COMPONENT SUBTOTAL :			\$35.06	
999900999	Other				
400	SERVICE CHARGE	1	\$18.95	\$18.95	N
REMIT TO: CINTAS			SUB-TOTAL :	\$139.07	
P.O. Box 631025			TAX :	\$0.00	
CINCINNATI, OH 45263-1025			TOTAL :	\$139.07	

SIGNATURE :

DATE: 04/27/2023

NAME : Ken Council

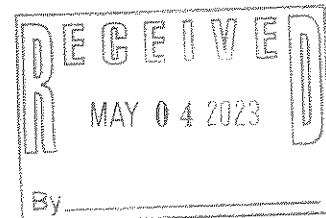
Thank you for your business. It's been our pleasure to serve you and get you Ready for the Workday®.

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

1-32-572-66

102

Jason Davidson

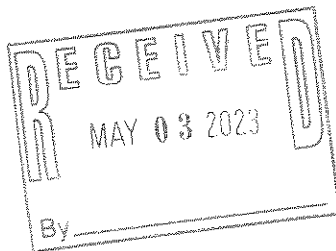


**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice****Invoice #:** 65**Invoice Date:** 5/1/23**Due Date:** 5/1/23**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Management Fees - April 2023 1-31-513-34		2,916.67	2,916.67
Website Administration - April 2023 1-31-513-351		100.00	100.00
Information Technology - April 2023 1-31-513-351		150.00	150.00
Dissemination Agent Services - April 2023 1-31-513-324		416.67	416.67
Office Supplies 1-31-513-51		0.36	0.36
Postage 1-31-513-42		7.20	7.20
Copies 1-31-513-425		9.00	9.00
2			
<div data-bbox="378 1096 711 1344"></div>			
<b>Total</b>			<b>\$3,599.90</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$3,599.90</b>

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

PAGE NO: 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962  
THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO: 365050 JOB NO: 000 PURCHASE ORDER: 41823 REFERENCE: PO # 41823 TERMS: NET 15TH CLERK: CDF3 DATE / TIME: 4/18/23 11:32

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

SHIP TO:

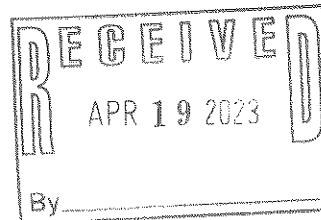
TERMINAL: 601

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

REWARD NO:19820227380

**INVOICE: 420872/3**

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	26259	ECON HACKSAW 10" ACE	11.99	1	11.99 /EA	11.99 N
1	1	EA	1590801	GORILLA HD CONST ADH 9OZ	11.99	1	11.99 /EA	11.99 N
1	1	EA	2108892	VALVE KEY 4-WAY	11.99	1	11.99 /EA	11.99 N
1	1	BG	RMC60	CONCRETE MIX 60LB	4.99	1	4.99 /BG	4.99 N



SKU

26259 - Needed to remove bolt from playgorund RECDD I

1590801 - Used to glue down pavers RECDD II

RMC60- Used to Straighten our and secure handrails at RiverClub RECDD II

2018892 - Valve Ke for water valves around ADA chair at RiverHouse RECDD I

\*\* AMOUNT CHARGED TO STORE ACCOUNT \*\*

40.96

TAXABLE 0.00  
NON-TAXABLE 40.96  
SUB-TOTAL 40.96

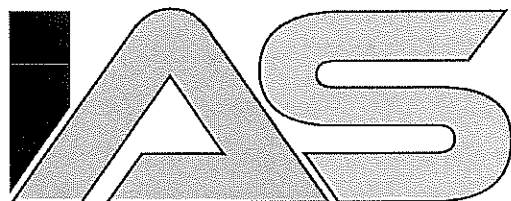
TAX AMOUNT 0.00  
**TOTAL AMOUNT 40.96**

Received By

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

*Jason Davidson*

1-32-572-66  
4/1



**Integrated Access Solutions**  
INTEGRATION THAT WORKS FOR YOU

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

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

Date of Issue  
05/02/2023  
  
Due Date  
05/02/2023

Invoice Number  
0003035

Amount Due (USD)  
**\$1,575.00**

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

Approved Cost Shared

RECDD I - \$517.07

RECDD II - \$486.36

RECDD III - \$571.57

*Jason Davidson*

1-32-572-463

127

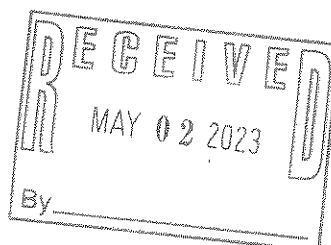
Subtotal 1,575.00

Tax 0.00

Total 1,575.00

Amount Paid 0.00

Amount Due (USD) **\$1,575.00**





## Investment Painting Of North Florida

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

(904) 440-5668  
kmckendree@vestapropertyservices.com

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

### CONTACT US

229 S Torwood Drive  
Saint Johns, FL 32259

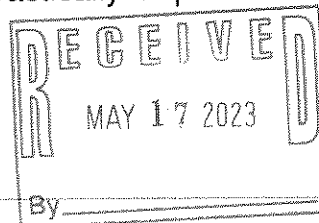
(904) 307-6649  
Investmentpaintingfl@yahoo.com

## INVOICE

Services	qty	unit price	amount
Pressure Cleaning watersong black stones	1.0	\$400.00	\$400.00

Apply chemical to remove calcite and wash. This will not remove 100% of the calcite in between the joint but it will take off on the stone and will drastically improve the difference in before and after.

Price includes labor materials and taxes.



**Total** Approved RECDD 2  
Submitted to AP 05.02.23 **\$400.00**  
By Kevin McKendree  
*Kevin McKendree*

We will match or beat a written formal estimate from a reputable, licensed and insured company with proof of estimate! To accept our estimate and schedule a start date please simply press the accept button on the email you received! You will then receive a invoice for your deposit of \$500.00 and at that time you will receive a tentative date for your approved job.

Please see our terms and Conditions for Agreements, Payment Schedules, Scheduling, Cancellation policies and more. Like us on Facebook! Write us a review on Facebook, Nextdoor & Our Website! Thank you for your Business!

1-32-572-60  
141



**KILINSKI | VAN WYK**

**Kilinski | Van Wyk, PLLC**

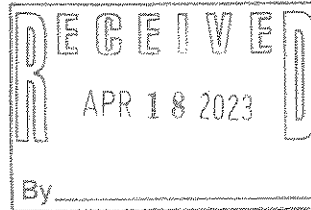
P.O. Box 6386  
Tallahassee, Florida 32314  
United States

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

**RE2CDD-01**

# INVOICE

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



**River's Edge II - General Counsel**

1-31-513-315  
120

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

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

## Detailed Statement of Account

### Other Invoices

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



**Current Invoice**

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

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

Please pay within 30 days.



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

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

[1051909]  
Rivers Edge CDD 2  
Jason Davidson  
475 W Town Pl  
STE 114  
Saint Augustine, FL 32092-3648

[1209874] 904-440-5668  
Rivers Edge CDD II  
Clubhouse  
160 Riverglade Run  
Saint Johns, FL 32259

3/1/2023 12:00 AM TER SJAX RENEW Renewals  
2/24/2023 KB

R-LIQ-REN-DMG

Termite Guarantee/Coverage

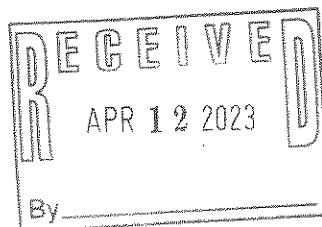
\$370.00

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

*Jason Davidson*  
1-32-572-435  
4/7

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

AMOUNT DUE	\$370.00
------------	----------



# Pinch A Penny 148

625 State Road 13  
St. Johns, FL 32259

Account Number:

9044405668



## Account Summary

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

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

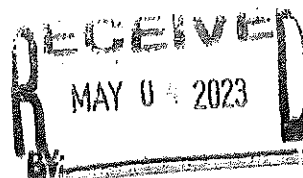
1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Balance Due
\$0.00	\$0.00	\$0.00	\$0.00	\$92.94

## New Activity

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

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

*Jason Davidson*  
1.32.572.462  
160





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

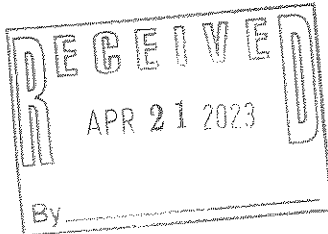
# Invoice

Date 5/1/2023

Invoice # 131295614273

Terms	Net 20
Due Date	5/21/2023
PO #	

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-FLAT	Water Management Flat Billing Rate  Monthly Pool Chemistry Management Approved RECDD II Submitted to AP on 4-21-2023 by Jason Davidson <i>Jason Davidson</i> 	1	ea	1,040.71

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

1-32-572-462  
*LEB*

## Remittance Slip

Customer  
13RIV030  
Invoice #  
131295614273

Amount Due \$1,040.71

Amount Paid \_\_\_\_\_

Make Checks Payable To

Poolsure  
PO Box 55372  
Houston, TX 77255-5372



131295614273



April 19, 2023

Project No: 113094.70

Invoice No: 50019

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

Project 113094.70 Rivers Edge II CDD

Task 1: O & M

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

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

**Professional Personnel**

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

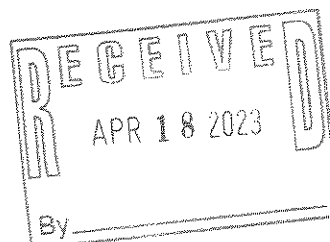
**Reimbursable Expenses**

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

**Outstanding Invoices**

Number	Date	Balance
49766	3/14/2023	367.57
<b>Total</b>		<b>367.57</b>

1-31-513-311  
8





May 8, 2023

Project No: 113094.70

Invoice No: 50191

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

Project 113094.70 Rivers Edge II CDD

Task 1: O & M

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

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

**Professional Personnel**

	Hours	Rate	Amount
Principal	2.00	235.00	470.00
Totals	2.00		470.00
<b>Total Labor</b>			<b>470.00</b>

**Reimbursable Expenses**

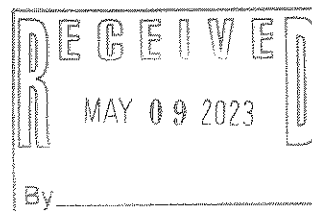
Postage - Reimbursable			22.50
<b>Total Reimbursables</b>	<b>1.15 times</b>	<b>22.50</b>	<b>25.88</b>
<b>Total this Invoice</b>			<b>\$495.88</b>

**Outstanding Invoices**

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

1-31-513-311

8



## Rivers Edge CDD

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

# INVOICE

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

**Bill To:**

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

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

Make check payable to:

**Rivers Edge CDD**

c/o GMS LLC

475 West Town Place, Suite 114

St. Augustine, FL 32092

1-32-572-491

12

**THANK YOU FOR YOUR BUSINESS!**



947880 434 01 034738 04 NNNNNY  
Daniel Laughlin  
Rivers Edge Cdd  
475 West Town Place Suite 114  
Saint Augustine, FL 32092

Credit Account #	345854
Staples Account #	10235583RCH
Statement Date	03/25/23
Statement #	1647896467

Previous Account Balance	\$2,960.51
New Purchases	\$2,079.03
Other Charges/Credits	\$20.00
Payments	-\$2,425.52

Account Balance	\$2,634.02
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Credit Limit	\$10,000.00	Payment Due Date(s)	
Account Balance	\$2,634.02	Unapplied Payments	-\$4,261.05
Available Credit	\$7,365.98	Past Due	\$4,796.04
		04/20/23	\$2,099.03

Approved Janitorial  
Supplies  
Submitte to AP  
on 4-10-2023  
by Jason Davidson

Jason Davidson

RECDD I - \$596.70  
RECDD II - \$1,482.33

RECEIVED  
APR 63 2023

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](mailto: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](mailto:help@staplesbusinesscredit.com).

For online or phone payments, your account will be credited as of the business day we receive it, as long as it is made by 5 PM ET. Mail payments will be credited the same business day, as long as it is received by 3 PM ET at the correct address, noted below, with remittance. 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	03/25/23
Statement #	1647896467

Account Balance	\$2,634.02
-----------------	------------

Address Change:

Amount Enclosed \$

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

00345854000000000000000000000000000016478964671000026340200002634024

1.32.572.00  
42





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

Credit Account #  
Staples Account #  
Statement Date  
Statement #

345854  
10235583RCH  
03/25/23  
1647896467

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
-\$4,261.05	\$2,099.03	\$4,796.04	\$0.00	\$0.00	\$2,634.02

## 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	\$306.68	\$306.68
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
RECDD II	RECDD II	7605425486-0-2	StaplesAdvantage.com	02/28/23	04/20/23	\$347.96	\$347.96
RECDD II	RECDD II	7374458216-0-1	StaplesAdvantage.com	03/01/23	04/20/23	\$487.01	\$487.01
RECDD 1	RECDD I	7605770757-0-1	StaplesAdvantage.com	03/03/23	04/20/23	\$41.91	\$41.91
RECDD 1	RECDD I	7374785469-0-1	StaplesAdvantage.com	03/07/23	04/20/23	\$55.59	\$55.59
RECDD II	RECDD II	7374794948-0-1	StaplesAdvantage.com	03/07/23	04/20/23	\$79.16	\$79.16
Payment				03/13/23	03/25/23	-\$1,160.89	-\$1,160.89

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



Credit Account # 345854  
Staples Account # 10235583RCH  
Statement Date 03/25/23  
Statement # 1647896467

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

PURCHASES							
PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
RECDD II	RECDD II	7605425486-0-2	StaplesAdvantage.com	02/28/23	04/20/23	\$347.96	\$347.96
RECDD II	RECDD II	7374468216-0-1	StaplesAdvantage.com	03/01/23	04/20/23	\$487.01	\$487.01
RECDD I	RECDD I	7605770757-0-1	StaplesAdvantage.com	03/03/23	04/20/23	\$41.91	\$41.91
RECDD I	RECDD I	7374785469-0-1	StaplesAdvantage.com	03/07/23	04/20/23	\$55.59	\$55.59
RECDD II	RECDD II	7374794948-0-1	StaplesAdvantage.com	03/07/23	04/20/23	\$79.16	\$79.16
RECDD I	RECDD I	7375185662-0-1	StaplesAdvantage.com	03/14/23	04/20/23	\$499.20	\$499.20
RECDD II	RECDD II	7375127622-0-2	StaplesAdvantage.com	03/14/23	04/20/23	\$78.94	\$78.94
RECDD II	RECDD II	7375127622-0-1	StaplesAdvantage.com	03/20/23	04/20/23	\$109.26	\$109.26
RECDD II	RECDD II	7606947465-0-1	StaplesAdvantage.com	03/23/23	04/20/23	\$185.03	\$185.03
RECDD II	RECDD II	7606947465-0-2	StaplesAdvantage.com	03/23/23	04/20/23	\$194.97	\$194.97
Total Purchases						\$2,079.03	

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

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

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

Credit Account # 345854  
Staples Account # 10235583RCH  
Statement Date 03/25/23

PO # RECDD II	ORDER # 7605425486-0-2	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 02/28/23	DUE DATE 04/20/23	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	\$347.96	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
CSDW202	WIPES,SCRIM,4PLY,POPUP,WH	\$86.99	4.0	\$347.96
			SUBTOTAL	\$347.96
			TAX	\$0.00
			TOTAL	\$347.96

PO # RECDD II	ORDER # 7374458216-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 03/01/23	DUE DATE 04/20/23	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	\$487.01	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365374	CWP MULTIF WHT 250SH/RL	\$39.99	4.0	\$159.96
394139	LINERS 38X58 1.5MIL REPRO	\$65.79	4.0	\$263.16
375681	SEB BATH TISSUE 80/PK	\$63.89	1.0	\$63.89
			SUBTOTAL	\$487.01
			TAX	\$0.00
			TOTAL	\$487.01

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

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Contact Staples Business Credit at 877-457-6424 or email [help@staplesbusinesscredit.com](mailto:help@staplesbusinesscredit.com) with questions.



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

Credit Account # 345854  
Staples Account # 10235583RCH  
Statement Date 03/25/23

PO # RECDD I	ORDER # 7374785469-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD I
TERMS Standard	INVOICE DATE 03/07/23	DUE DATE 04/20/23	
<b>SOLD TO</b>	<b>SHIP TO</b>	<b>PURCHASED AT</b>	<b>INVOICE TOTAL</b>
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$55.59
<b>SKU</b>	<b>DESCRIPTION</b>	<b>\$/UNIT</b>	<b>UNITS</b>
814903	LINER WASTE 24X33 REG 6MIL	\$55.59	1.0
			<b>TOTAL</b>
			\$55.59
			<b>SUBTOTAL</b>
			\$55.59
			<b>TAX</b>
			\$0.00
			<b>TOTAL</b>
			\$55.59

PO # RECDD II	ORDER # 7374794948-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD II
TERMS Standard	INVOICE DATE 03/07/23	DUE DATE 04/20/23	
<b>SOLD TO</b>	<b>SHIP TO</b>	<b>PURCHASED AT</b>	<b>INVOICE TOTAL</b>
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$79.16
<b>SKU</b>	<b>DESCRIPTION</b>	<b>\$/UNIT</b>	<b>UNITS</b>
24532239	BP ROUND STIC 1.0M BLE 144CT	\$19.99	1.0
24532238	BP ROUND STIC 1.0M BLK 144CT	\$19.99	1.0
271674	SHARPIE 36CT FINE BLACK BOX	\$19.59	2.0
			<b>TOTAL</b>
			\$79.16
			<b>SUBTOTAL</b>
			\$79.16
			<b>TAX</b>
			\$0.00
			<b>TOTAL</b>
			\$79.16

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



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

Credit Account # 345854  
Staples Account # 10235583RCH  
Statement Date 03/25/23

PO # RECDD 1	ORDER # 7375185662-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 03/14/23	DUE DATE 04/20/23	RECDD 1	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$499.20	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
24342199	GLADE PLUG INS OIL HOLDER	\$7.09	1.0	\$7.09
24556201	GLADE PLUG-IN CLEAN LINEN 7PK	\$24.99	1.0	\$24.99
394139	LINERS 38X58 1.5MIL REPRO	\$65.79	4.0	\$263.16
394138	LINERXS33X39 1.5MIL REPRO	\$50.99	4.0	\$203.96
SUBTOTAL				\$499.20
TAX				\$0.00
TOTAL				\$499.20

PO # RECDD II	ORDER # 7375127622-0-2	REF JASON DAVIDSON	BUDGET CENTER RECDD II	
TERMS Standard	INVOICE DATE 03/14/23	DUE DATE 04/20/23		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$78.94	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
807721	MULTI-USE CLNR 1 GAL REFILL	\$10.29	4.0	\$41.16
931432	NITRILE DISP GLOVE PWDFR LG BX	\$18.89	2.0	\$37.78
			SUBTOTAL	\$78.94
			TAX	\$0.00
			TOTAL	\$78.94

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

Credit Account # 345854  
Staples Account # 10235583RCH  
Statement Date 03/25/23

PO # RECDD II	ORDER # 7375127622-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD II	
TERMS Standard	INVOICE DATE 03/20/23	DUE DATE 04/20/23		
SOLD TO	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	\$109.26	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
1667564	SIMPLEHUMAN Q LINERS 240CT	\$109.26	1.0	\$109.26
			SUBTOTAL	\$109.26
			TAX	\$0.00
			TOTAL	\$109.26

PO # RECDD II	ORDER # 7606947465-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 03/23/23	DUE DATE 04/20/23	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	\$185.03	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365374	CWP MULTIF WHT 250SH/RL	\$39.99	2.0	\$79.98
807721	MULTI-USE CLNR 1 GAL REFILL	\$10.29	4.0	\$41.16
375681	SEB BATH TISSUE 80/PK	\$63.89	1.0	\$63.89
SUBTOTAL				\$185.03
TAX				\$0.00
TOTAL				\$185.03

PO # RECDD II	ORDER # 7606947465-0-2	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 03/23/23	DUE DATE 04/20/23	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	\$194.97	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
483409	WYPALL X80 FOODSERVICE TOWEL	\$64.99	3.0	\$194.97
			SUBTOTAL	\$194.97
			TAX	\$0.00
			TOTAL	\$194.97

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Contact Staples Business Credit at 877-457-6424 or email [help@staplesbusinesscredit.com](mailto:help@staplesbusinesscredit.com) with questions.



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

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

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

**INVOICE 4190**

**DATE 04/25/2023 TERMS Net 30**

**DUE DATE 05/25/2023**

**SALES REP**  
KC

**ACTIVITY**

**QTY RATE AMOUNT**

**Repair/Refurbish**  
cleanup of sign hit by car at Longleaf Pine and Rivertown Main St

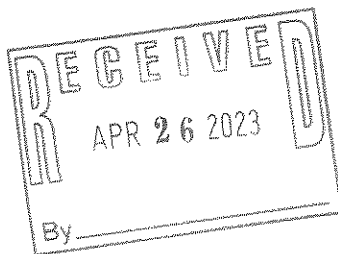
1 250.00 250.00

Approved RECDD 2  
Submitted to AP 4.26.23  
By Kevin McKendree

*Kevin McKendree*

**TOTAL DUE**

**\$250.00**



1-32-572-60  
161



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

## Service Slip/Invoice

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

BILL To: [275347]

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

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

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

### Service

### Description

### Price

CPCM

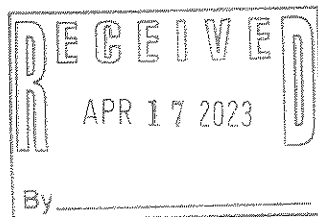
Commercial Pest Control - Monthly Service  
Approved RECDD II  
Submitted to AP on 4-17-2023  
by Jason Davidson

*Jason Davidson*  
1-52-572-435  
11

\$115.21

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

AMOUNT DUE \$115.21



TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

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

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





## Invoice

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

Invoice # 405521  
Date 11/30/2022  
  
Terms Net 30  
Due Date 12/30/2022  
Memo Billable Mileage

### Bill To

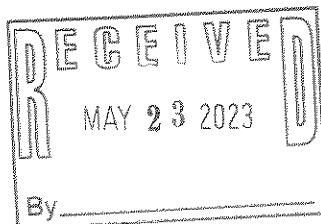
Rivers Edge C.D.D.  
c/o GMS, LLC  
475 West Town Place  
Suite 114  
St. Augustine FL 32092

Description	Quantity	Rate	Amount
Billable Mileage October	1	303.00	303.00

Total \$303.00/2  
\$151.50

1-32-572-34

10



**Vesta Mileage Report**

Name: **Kevin McKendree**

Month

**Oct-22**

Date	Purpose	Location (From)	Destination (To)	Billable Miles	Community Billed To:	Non-billable Miles	Mileage
10/3	Daily mileage	Rivertown	Rivertown	22.4	Riversedge CDD		22.4
10/4	Daily mileage	Rivertown	Rivertown	34.3	iversedge CDD		34.3
10/5	Daily mileage	Rivertown	Rivertown	15.6	iversedge CDD		15.6
10/6	Daily mileage	Rivertown	Rivertown	27	Riversedge CDD		27
10/7	Daily mileage	Rivertown	Rivertown	23.2	iversedge CDD		23.2
10/10	Daily mileage	Rivertown	Rivertown	16.3	iversedge CDD		16.3
10/11	Daily mileage	Rivertown	Rivertown	28.2	iversedge CDD		28.2
10/12	Daily mileage	Rivertown	Rivertown	17.7	iversedge CDD		17.7
10/13	Daily mileage	Rivertown	Rivertown	11.1	iversedge CDD		11.1
10/14	Daily mileage	Rivertown	Rivertown	63.3	iversedge CDD		63.3
10/17	Daily mileage	Rivertown	Rivertown	27.4	iversedge CDD		27.4
10/18	Daily mileage	Rivertown	Rivertown	11.2	iversedge CDD		11.2
10/19	Daily mileage	Rivertown	Rivertown	18.7	iversedge CDD		18.7
10/20	Daily mileage	Rivertown	Rivertown	33.5	iversedge CDD		33.5
10/21	Daily mileage	Rivertown	Rivertown	12.8	iversedge CDD		12.8
10/24	Daily mileage	Rivertown	Rivertown	13.7	iversedge CDD		13.7
10/25	Daily mileage	Rivertown	Rivertown	16.8	iversedge CDD		16.8
10/26	Daily mileage	Rivertown	Rivertown	26.4	iversedge CDD		26.4
10/27	Daily mileage	Rivertown	Rivertown	12.2	iversedge CDD		12.2
10/28	Daily mileage	Rivertown	Rivertown	17.3	iversedge CDD		17.3
10/31	Daily mileage	Rivertown	Rivertown	35.7	iversedge CDD		35.7

Total Mileage

**485**

Reimbursement Rate

**\$0.625**

**Total  
Reimbursement**

**\$303.00**

**Date Submitted in  
Paycom**

**11/7/22**



## Invoice

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

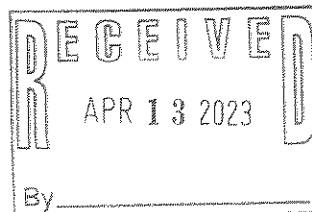
Invoice # 409328  
Date 03/31/2023  
Terms Net 30  
Due Date 04/30/2023  
Memo Billable Mileage split

### Bill To

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

Description	Quantity	Rate	Amount
Billable Mileage March split 50-50	0.5	351.56	175.78
Total			175.78

132,572.34  
10



### Vesta Mileage Report

Name: Kevin McKendree

Month

Mar-23

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



## Invoice

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

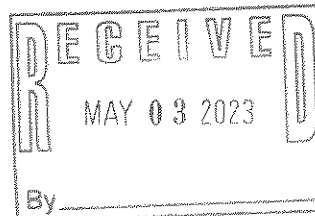
Invoice # 409977  
Date 04/30/2023  
  
Terms Net 30  
Due Date 05/30/2023  
Memo Billable Mileage split

### Bill To

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

Description	Quantity	Rate	Amount
Billable Mileage - March split 50-50 April	0.5	294.56	147.28

Total 147.28



1-32-572-34

10

### Vesta Mileage Report

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



## Invoice

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

Invoice # 409858  
Date 05/01/2023  
Terms Net 30  
Due Date 05/31/2023  
Memo Rivers Edge CDDII

### Bill To

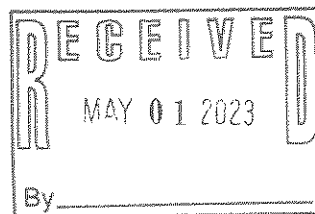
Rivers Edge CDD II  
c/o GMS, LLC  
475 West Town Place, Suite 114  
St. Augustine FL 32092

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

Thank you for your business.

**Total** 32,005.49

10





**YELLOWSTONE**  
LANDSCAPE

**Bill To:**

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

**INVOICE**

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Property Name:** Rivers Edge CDD II

**Invoice Due Date:** March 19, 2023

**Invoice Amount:** \$761.75

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

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

Irrigation Repairs

\$761.75

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

*Jason Davidson*

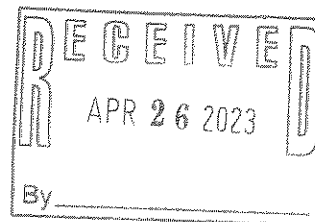
**Invoice Total**

**\$761.75**

1.32.572.46102  
131

**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







**YELLOWSTONE**  
LANDSCAPE

## INVOICE

INVOICE #	INVOICE DATE
JAX 525754	5/1/2023
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Property Name:** Rivers Edge II - Pond Banks

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** May 31, 2023

**Invoice Amount:** \$2,914.00

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

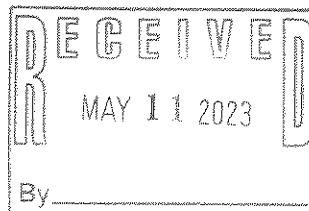
Approved RECDD II  
Submitted to AP on 5-10-2023  
by Jason Davidson

*Jason Davidson*  
1-32-572-461  
131

**Invoice Total**

**\$2,914.00**

EXCELLENCE  
IN COMMERCIAL LANDSCAPING



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



**YELLOWSTONE**  
LANDSCAPE

## INVOICE

INVOICE #	INVOICE DATE
JAX 525756	5/1/2023
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Property Name:** Rivers Edge CDD II

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** May 31, 2023

**Invoice Amount:** \$30,926.06

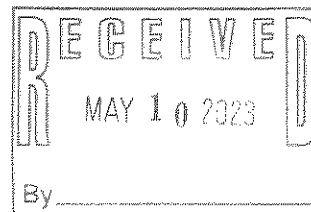
Description	Current Amount
Monthly Landscape Maintenance May 2023	\$30,926.06

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

*Jason Davidson*  
1-32-572-461  
131

**Invoice Total** **\$30,926.06**

IN COMMERCIAL LANDSCAPING



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

## *FOURTH ORDER OF BUSINESS*

*B.*

*1.*

# American Architectural Graphics, Inc.

2312 Hibiscus Drive  
Edgewater, Florida 32141  
(386)427-6810

To: Rivers Edge III CDD

Project: Kendall Crossing/ Main Street  
Additional Signage

Attention: David Provost

Phone: 904-235-5178

Copy To:

Phone:

Terms:


Projected to ship: 4 to 6 weeks from signed purchase order.

Qty.	Description	Unit Price	Extension
2	Stop R1-1	984.50	1,969.00
2	Stop R1-1/Ahead R3-17aP	1,089.00	2,178.00

TOTAL: \$4,147.00

\*Price does not include sales tax.

Subject to acceptance within 30 days, or may be void at the option of American Architectural Graphics, Inc. Deposit of \_\_\_\_\_ will accompany order.



Date 6/26/2023

Acceptance of Proposal:

The above fees, specifications, conditions are hereby accepted. You are authorized to do work as specified. Payments will be made as outlined.

Date \_\_\_\_\_

2.

# BCI



Burnham Construction, Inc.  
11413 Enterprise East Blvd  
Macclenny, FL 32063

Office: (904) 259-5360  
Fax: (904) 259-5380  
CUC#1224415

**"Building the Road to Excellence"**

## PROPOSAL

July 10, 2023

ATTN: PROSSER

### **RE: RIVERTOWN MAINSTREET STRIPING**

Burnham Construction, Inc. is pleased to provide this budget proposal, for all material, labor, and equipment needed to complete Thermo striping for 2 stop bars along Rivertown Main Street, as requested.

❖ Total = \$1300.00

#### **Qualifications:**

- The quoted price is contingent upon receipt of fully executed contract within **30 days.**

Feel free to contact me anytime if you have any questions.

Sincerely,

*Erica Bridger*

Project Manager

#904-386-2924

[Ebridger@BurnhamConstructioinInc.com](mailto:Ebridger@BurnhamConstructioinInc.com)



*D.*

*1.*

# RIVERTOWN

## RECDD's Operations Report

*Date of report: 7/19/23*

*Submitted by: Jason Davidson & Kevin McKendree*

---

### **RECDD I**

#### **Gym Equipment update:**

Commercial Fitness provided us with an update from their Logistics Coordinator. The equipment has arrived at their warehouse and has been assembled and passed inspection. The flooring materials have arrived onsite and have been stored at the RiverHouse. The rest of the schedule is as follows...

- Current Equipment Extraction – 7/20
- New Flooring Installation – 7/24 or 7/25
- New Equipment Installation – 7/27

#### **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.

#### **Temporary Pickleball Courts:**

Pickleball lines were installed on the court directly in front of the maintenance shed making that court a hybrid court. This court now contains one tennis court and two pickleball courts. The pickleball nets are removable and are stored alongside the fence when not in use.

#### **Dog Parks:**

It was requested in last month's CDD meeting to gather cost information for adding a more efficient locking system. The team is working diligently to identify and execute the most efficient locking system and will be sure to keep the board apprised to our progress.

#### **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 and will present them to the board.

#### **Pond K Walking Path Drainage:**

It was requested by a resident during last month's meeting to investigate drainage in areas along the walking path of pond K in Northlake. We have a rule of thumb that generally if water is standing for 48 hours without

additional water being added to it then we address these areas due to accelerated algae growth from the standing water. At this time, upon numerous inspections we have not identified any problematic areas, but we will continue to monitor these paths.

**Pond K Fish RE-Stock:**

After speaking with the pond provider, we will not be able to re-stock the pond until fall. We will be sure to revisit this come October.

**Sternwheel Park Toys:**

Staff were directed to communicate with residents that the toys need to be removed from the park as per the directive of the District Manager. The notice went out regarding, and a few residents stressed concerns. It was decided that staff is to work with residents because a very probable solution was presented by the residents. The toys were stacked neatly in a location in the park and residents will be sure that they remain in that fashion when not being used. Thank you to the community for reaching out and working with staff in regards.

**Sternwheel Park Light:**

A concerned resident at last month's meeting brought up a light that was not operational near his house in front of Sternwheel Park. We performed an inspection on Homestead in its entirety and located one light out and brought it back to standard.

**Lighting Near Main Entrance:**

It was discussed in last month's meeting that the lights wrapping the palm trees were not operating properly. We performed a light check and discovered a GFCI that was not functioning, we changed it out and all are working now. It was also brought to our attention that the fountain light in front of the welcome center was not working. We were able to change out the timer to make this operational again.

**Splash Pad Shower:**

The shower head located at the splash pad broke off at its base and became unrepairable. Fortunately we had a spare on site left over from the construction process. We were able to pave a new pad and install it ourselves with very little cost for parts.

**RiverHouse Cabana Power:**

The power running to the cabana between the pools stopped working. When landscape lighting was activated the breaker would not hold. We investigated everything ourselves but were unsuccessful. We had to call in our electrician and he found a bad ground wire leading from the breaker to a junction box and was able to repair everything.

**RiverHouse Pool Loungers:**

Multiple lounge chairs have quickly become unusable this season due to age. Stitching on the slings have ripped and weld points have severed. We have repaired approximately 15 this past month.

**Golf Cart Regulations:**

A message went out to the community bringing to their attention the new golf cart regulations per Saint Johns County. This will be included in the newsletters as well.

## **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. A quote was approved by the board and the pump and motor have been ordered. It will take 1-2 weeks to get that pump and it will be installed immediately upon arrival.

### **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. We have signed off on a quote for complete fire bowl replacement. In the meantime it can be lit manually if needed.

### **Pool Furniture Additions:**

The pool furniture has been ordered and is set to arrive in three weeks.

### **Manor monument lighting:**

Residents of The Manor have been vocal concerning the non-lighting of the two monument signs for their neighborhood. We have signed an agreement with KAD Electric for solar lights to be installed and the lights are due to ship August 1<sup>st</sup>.

### **Walking Trail Gate Damage:**

A large dead pine tree fell on top of the walking trail gate located on the back of pond TT in Highpointe. We were able to remove the tree and make the repair at no cost to the community with pressure treated lumber we found in a dumpster.

### **Loose handicap ramp railing at RiverClub:**

We discovered some loose handicap railing at the RiverClub. The footholds are coming loose in certain areas. We came up with the idea to drill through the footer and wedge in a piece of rebar to sure it up, then concrete over the damaged footer for cosmetic purposes. This seems to have worked well and we will do this to multiple areas around the pool.

### **Keystone Corners RiverTown lighting:**

During a lighting audit it was discovered that more of the ribbon lighting on the monument at Keystone corners was not functioning. We were able to take that part of the sign apart and wire in a new strip to make it operable.

### **Riverclub Parking Lot Drainage:**

Yellowstone completed our drainage project for the Riverclub parking lot. With the guidance from Prosser, we installed 5 drains in the parking lot islands to dry up all of the standing water that prohibits certain spots from being used and is a safety hazard/eye sore. We also installed one drain in back by the playground to dry out an area was also a safety hazard.

**Riverclub Pool Motor:**

The main circulating motor at the RiverClub and the corresponding variable frequency drive were hit by either lightning or a power surge during a storm making both inoperable. This happened during 4<sup>th</sup> of July week so in order to remain open our team installed a temporary motor that Vesta owns and bypassed the VFD to make it operable and were back up and running within a day. The old motor is not repairable but we are working with St. Augustine Motor Works to have it covered under warranty. The replacement motor was installed the week of 7/10. We are searching out a surge suppression device for the panel that controls the pools equipment in hopes of avoiding this in the future and would also recommend purchasing a suitable replacement motor to have on hand. These motors are not readily available locally so having a backup would significantly reduce the repair time and allow this pool to always stay up and running.

**RECDD III****Monument lighting at The Haven:**

We have approved a quote from KAD Electric for solar powered lighting to remain consistent with other lighting applications throughout the community. These lights are due to ship August 1<sup>st</sup>.

**All Districts****Outfall structures:**

With hurricane season here our team has been proactive for awhile now checking pond outfall structures for blockages and removing them when necessary. This aids in keeping the stormwater management system flowing to prevent flooding. I feel confident that when a storm comes we will be ready!

**Ponds Update from Charles Aquatics:**

To avoid going into extensive detail on all 80 ponds, we have identified our more problematic ponds. These are ponds **H, I, K, BB, CC, DD, and PP**. This list will likely change as some ponds get corrected and other ponds are added to it.

**Pond H** was treated for perimeter vegetation such as alligator weed on the first visit and again treated for algae (Lyngbya). This pond will get treated every 10 days for algae and we will apply pond dye to shade the water in an effort to block the sunlight and prevent photosynthesis.

**Pond I** now has Pickerel Weed popping up. It is a native beneficial plant that prevents erosion (it usually grows along the edge of the pond) and also takes in the excess nutrients from lawn runoff before it gets to the pond and reduces algae blooms. It has been treated but it is a very hearty plant and difficult to kill. It can become invasive if not controlled, so that was the purpose of spraying it.

**Pond K** perimeter vegetation and algae (Naiad and Chara specifically) treatments are deemed to be very effective. We'll do that same treatment one more time in a few weeks and then we may be able to maintain it with pond dye.

**Pond BB** was treated for perimeter vegetation.

**Pond CC** was treated for algae and perimeter weeds. Treatment seems to be taking effect.

**Pond DD** was treated for algae. This algae when it dies feeds other algae so we may need to retreat it before next month.

**Pond PP** was treated for perimeter weeds which appears to have been largely effective. May need another treatment to knock them out completely.

---

# RIVERTOWN

---

RECDD's Lifestyle Report

*Date of report: 7/19/23*

*Submitted by: Kim Fatuch and Ross Ruben*

---

## End of June Events

- **June 17<sup>th</sup> - Luau**
  - Roughly 300 residents attended.
  - Weather was off and on leading up to the event, but the skies cleared and made for a great afternoon.



- **June 22<sup>nd</sup> – Music Bingo at RiverClub.**
  - Music Bingo with DJ Ross.

- Roughly 50 attended.
- **June 23<sup>rd</sup> – Food Trucks at RiverHouse.**
- **June 29<sup>th</sup> – Lifestyle Director Meet & Greet at RiverClub.**
  - Good turnout, spoke with roughly 20 groups.
  - Lots of great feedback on events the residents want.
- **June 30<sup>th</sup> – Food Trucks at RiverHouse.**

#### **July Events:**

- **June 1<sup>st</sup> – Yappy Hour Dog event.**
  - **About 15 families showed up.**
  - **Weather was a bit too warm for the pups but residents were delighted to see a pup event and asked for more in the cooler months.**
- **July 4<sup>th</sup> – Annual Golf Cart Parade & Celebration.**
  - **Over 250 Golf Carts participated.**
  - **Winners received a \$50 gift card to the RiverCafe.**
  - **Weather was very hot so both pools were not as busy as anticipated.**



- **July 7<sup>th</sup> – Food Trucks at the RiverHouse.**
- **July 7<sup>th</sup> – First Friday with Jeremy Weinglass at RiverClub.**

#### **Upcoming July Events:**

- **July 14<sup>th</sup> – Food Trucks at the RiverHouse.**
- **July 15<sup>th</sup> – Dive- in Movie at RiverClub.**
- **July 16<sup>th</sup> – Team Spirit Sunday Funday at RiverClub.**
- **July 21<sup>st</sup> – Food Trucks at the RiverHouse.**
- **June 22<sup>rd</sup> – Family Yoga at the Amphitheater.**
- **June 28<sup>th</sup> – Food Trucks at the RiverHouse.**



- July 28<sup>th</sup> – Bookmobile at RiverHouse.
- July 30<sup>th</sup> – Family Sunday Funday at RiverHouse.
- July 30<sup>th</sup> – Caribbean Sunday Funday at RiverClub.



#### Upcoming August Events:

- August 3<sup>rd</sup> – Yappy 4<sup>th</sup> – Trivia at the RiverClub.
- August 4<sup>th</sup> – Food Truck Friday.
- August 5<sup>th</sup> – Back to School Bash.
  - Mermaids, Foam Party, Live Music and Games .
- August 10<sup>th</sup> – Music Bingo & Trivia at the RiverClub.
- August 11<sup>th</sup> – Live music with Jeremy Wineglass at the RiverClub.
- August 11<sup>th</sup> – Food Truck Friday.
- August 13<sup>th</sup> – Karaoke with DJ Ross at RiverClub.
- August 18<sup>th</sup> – Food Truck Friday.
- August 19<sup>th</sup> – Mobile Axe Throwing at RiverHouse.
- August 20<sup>th</sup> – Golf and Brunch at the RiverHouse.
- August 25<sup>th</sup> – Adult Rock Star Party at the RiverClub.
- August 25<sup>th</sup> – Food Truck Friday.
- August 26<sup>th</sup> – Water Balloon Battle at RiverHouse.



## MOBILE AXE THROWING



SATURDAY

AUGUST 19

12pm - 2pm

RiverHouse

\*Closed toe shoes required.  
Must fill out a waiver

2.



6869 Phillips Parkway Drive S Jacksonville, FL 32256

Fax: 904-807-9158

Phone: 904-997-0044

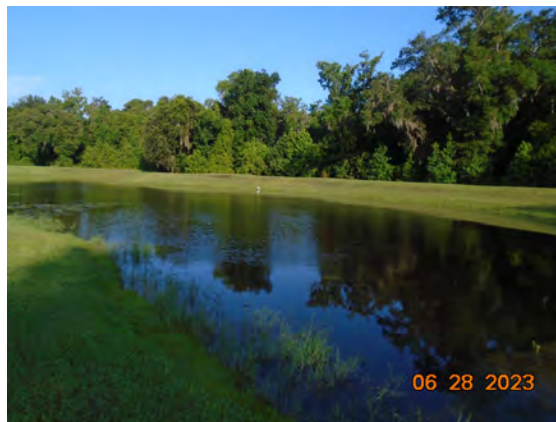
## Service Report

**Date :** June 30, 2023

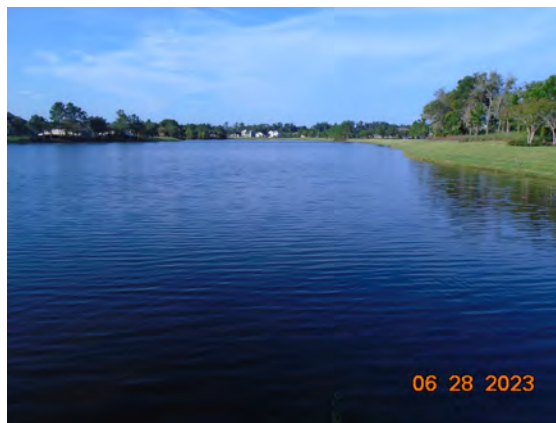
**Field Techs:** Mike Liddell  
Justin Powers

**Client:** RiverTown

**Pond A:** Applied treatment for submersed vegetation and treated perimeter grasses.



**Pond B:** Algae treatments have been effective.



**Pond C:** Perimeter grasses are decaying, algae treatments have been effective.



**Pond D:** Applied algaecide to pond.



**Pond E:** Applied algaecide around edge of pond.



**Pond G:** Treated perimeter vegetation.



**Pond H:** Treated algae around entire pond, Discussed a treatment plan with Kevin that we will perform treatments every 7-10 days throughout the summer months.



**Pond I:** Treated algae and perimeter on two separate days.



**Pond J:** Treated perimeter vegetation.



**Pond K:** Treated perimeter vegetation and algae around entire pond. This is the first treatment since the low oxygen problems in early May.



**Pond L:** previous treatments effective. 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:** No algae noticed, previous treatments have been effective.



**Pond S:** Pond in good condition. No algae noticed. Perimeter weeds were dead, Wet easement.

**Pond T:** No algae noticed. Water level normal



**Pond U:** previous treatment was effective.



**Pond V:** No algae noticed, previous treatments were effective.



**Pond W:** Treated perimeter weeds.





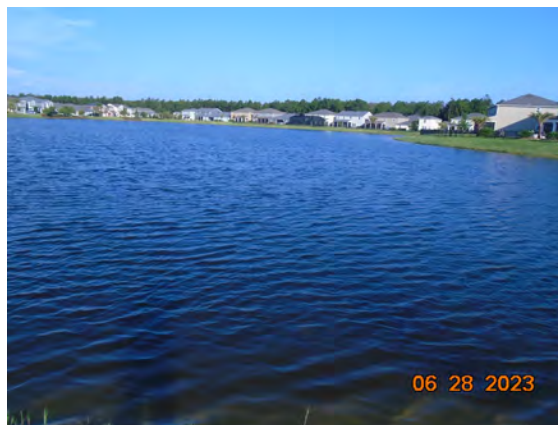
**Pond X: (Homestead)** Applied algaecide and pond dye.



**Pond Y: (behind model homes)** No algae noticed.



**Pond Z: (behind pond K)** Algae treatments have been effective.



**Pond AA: (Homestead)** Applied algaecide around pond. Will do a perimeter grass treatment in July using the original easement.



**Pond BB: (Homestead)** Treated perimeter grass.



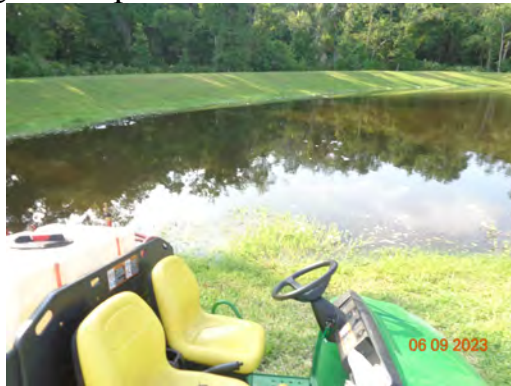
**Pond CC:** treated algae and perimeter weeds.



**Pond DD:** Treated algae, this algae when it decays turns back into the nutrients that makes the new algae grow.



**Pond EE:** treated algae and perimeter.



**Pond FF:** treated algae and perimeter weeds.



**Pond GG:** previous treatments have been effective, no algae noticed.



**Pond HH:** previous treatments were effective.

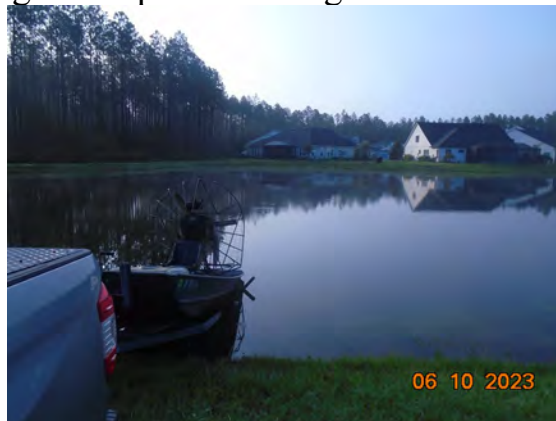




**Pond II:** previous treatments appear effective.



**Pond JJ:** Treated algae and perimeter vegetation.



**Pond KK:** Perimeter vegetation is decaying.



**Pond LL:** No algae noticed. Previous perimeter treatment was effective.



**Pond MM:** Applied algaecide.



**Pond NN:** Treated algae around pond.



**Pond OO:** Previous treatment effective. No algae noticed.



**Pond PP:** Treated perimeter weeds.



**Pond QQ:** previous treatment was effective.



**Pond RR:** treated perimeter weeds.



**Pond SS:** Applied algaecide.



**Pond TT:** Treated perimeter vegetation.





**Pond UU:** Treated perimeter vegetation and algae.



**Pond VV:** Previous treatment was effective no algae noticed.



**Pond WW:** treated perimeter weeds.



**Pond XX:** treated perimeter weeds.



**Pond YY:** Pond is dry, no treatment required.

**Pond ZZ:** no algae noticed. Treated perimeter weeds.



**Pond AAA:** Water level is low. Treated cattails.



**Pond BBB:** treated cattails.





**Pond CCC:** No algae or invasive weeds noticed.



**Pond DDD:** No algae or invasive weeds noticed.



**Pond EEE:** no algae or invasive weeds noticed, water level low



**Pond CR-7 (front):** Pond looks great, treated perimeter weeds.



**Pond River Club 1:** Will treat vegetation on next visit.



**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:** Treated perimeter vegetation.



**Pond 6:** Treated perimeter vegetation.

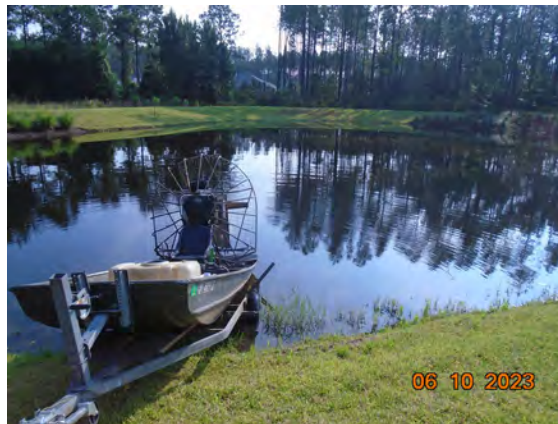


**Pond 7:** No invasive vegetation noticed.





**Pond 8:** Treated southern naiad, this submersed weed is in the entire water column. We can only treat a third of the pond each month (the chemical is very strong and can cause a fish kill).



**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 July 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.
- Teams have removed numerous trees and limbs that have fallen at no charge. Larger trees will be proposed for removal by the arbor team.
- Mattamy, Vesta, and Yellowstone are doing monthly drives throughout the community to check on 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.
- Annual flowers were 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 Three times a week due to amount of rain we have had
- Lead tech is working with IQ system to help system run more efficiently.
- We are setting five day rain delays when we have rain
- Other options are being looked at to make the system more efficient and save on the annual water cost.
  - Items being looked at:
    - Eliminating bubblers on established trees that do not need them anymore
    - Making sure all rain sensors are operational
    - Adding rain sensors to battery operated valves
      - Each area will be different depending on layout and justification of cost.
        - Some will be looked at to be added to a clock with wiring.
        - Others will be looked at for rain sensor installation and hidden by plant material if required.
- 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.*

**River's Edge II Community  
Development District  
ANNUAL FINANCIAL REPORT  
September 30, 2022**

**River's Edge II Community Development District**

**ANNUAL FINANCIAL REPORT**

**September 30, 2022**

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# Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue  
Suite 200  
Fort Pierce, Florida 34950

772/461-6120 // 461-1155  
FAX: 772/468-9278

## REPORT OF INDEPENDENT AUDITORS

To the Board of Supervisors  
River's Edge II Community Development District  
St. Johns County, Florida

### Report on Audit of the Financial Statements

#### *Opinion*

We have audited the financial statements of the governmental activities and each major fund of River's Edge II Community Development District (the "District"), as of and for the year ended September 30, 2022, and the related notes to financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of River's Edge II Community Development District as of September 30, 2022, and the respective changes in financial position and the budgetary comparison for the General Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

#### *Basis for Opinion*

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS), and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### *Responsibilities of Management for the Financial Statements*

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.



To the Board of Supervisors  
River's Edge II Community Development District

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for one year beyond the financial statement date, including currently known information that may raise substantial doubt thereafter.

### ***Auditor's Responsibility for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore, is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgement and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.





To the Board of Supervisors  
River's Edge II Community Development District

***Required Supplementary Information***

Accounting principles generally accepted in the United States of America require that Management's Discussion and Analysis be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the *Governmental Accounting Standards Board* who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

***Other Reporting Required by Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued a report dated June 30, 2023 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations and contracts.

The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering River's Edge II Community Development District's internal control over financial reporting and compliance.

*Berger Toombs Elam  
Gaines & Frank*

Berger, Toombs, Elam, Gaines & Frank  
Certified Public Accountants PL  
Fort Pierce, Florida

June 30, 2023

**River's Edge II Community Development District**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS**  
**For the Year Ended September 30, 2022**

Management's discussion and analysis of River's Edge II Community Development District (the "District") financial performance provides an objective and easily readable analysis of the District's financial activities. The analysis provides summary financial information for the District and should be read in conjunction with the District's financial statements.

**OVERVIEW OF THE FINANCIAL STATEMENTS**

The District's basic financial statements comprise three components; 1) *Government-wide financial statements*, 2) *Fund financial statements*, and 3) *Notes to financial statements*. The *Government-wide financial statements* present an overall picture of the District's financial position and results of operations. The *Fund financial statements* present financial information for the District's major funds. The *Notes to financial statements* provide additional information concerning the District's finances.

The *Government-wide financial statements* are the **statement of net position** and the **statement of activities**. These statements use accounting methods similar to those used by private-sector companies. Emphasis is placed on the net position of governmental activities and the change in net position. Governmental activities are primarily supported by special assessments and developer contributions.

The **statement of net position** presents information on all assets and liabilities of the District, with the difference between assets and liabilities reported as net position. Net position is reported in three categories; 1) net investment in capital assets, 2) restricted, and 3) unrestricted. Assets, liabilities, and net position are reported for all Governmental activities.

The **statement of activities** presents information on all revenues and expenses of the District and the change in net position. Expenses are reported by major function and program revenues relating to those functions are reported, providing the net cost of all functions provided by the District. To assist in understanding the District's operations, expenses have been reported as governmental activities. Governmental activities financed by the District include general government, physical environment, culture/recreation and debt service.

*Fund financial statements* present financial information for governmental funds. These statements provide financial information for the major funds of the District. Governmental fund financial statements provide information on the current assets and liabilities of the funds, changes in current financial resources (revenues and expenditures), and current available resources.

**River's Edge II Community Development District**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS**  
**For the Year Ended September 30, 2022**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

*Fund financial statements* include a **balance sheet** and a **statement of revenues, expenditures and changes in fund balances** for all governmental funds. A **statement of revenues, expenditures, and changes in fund balances – budget and actual** is provided for the District's General Fund. *Fund financial statements* provide more detailed information about the District's activities. Individual funds are established by the District to track revenues that are restricted to certain uses or to comply with legal requirements.

The *government-wide financial statements* and the *fund financial statements* provide different pictures of the District. The *government-wide financial statements* provide an overall picture of the District's financial standing. These statements are comparable to private-sector companies and give a good understanding of the District's overall financial health and how the District paid for the various activities, or functions, provided by the District. All assets of the District, including buildings and improvements, and improvements other than buildings, are reported in the **statement of net position**. All liabilities, including principal outstanding on bonds are included. The **statement of activities** includes depreciation on all long-lived assets of the District, but transactions between the different functions of the District have been eliminated in order to avoid "doubling up" the revenues and expenses. The *fund financial statements* provide a picture of the major funds of the District. In the case of governmental activities, outlays for long lived assets are reported as expenditures and long-term liabilities, such as general obligation bonds, are not included in the fund financial statements. To provide a link from the *fund financial statements* to the *government-wide financial statements*, a reconciliation is provided from the *fund financial statements* to the *government-wide financial statements*.

*Notes to financial statements* provide additional detail concerning the financial activities and financial balances of the District. Additional information about the accounting practices of the District, investments of the District, capital assets and long-term debt are some of the items included in the *notes to financial statements*.

**Financial Highlights**

The following are the highlights of financial activity for the year ended September 30, 2022.

- ◆ The District's total assets were exceeded by total liabilities \$(574,490) (net position). Unrestricted net position for Governmental Activities was \$736,135 and restricted net position was \$67,950. Net Investment in Capital Assets was \$(1,378,575).
- ◆ Governmental activities revenues totaled \$3,929,583 while governmental activities expenses totaled \$3,654,876.

**River's Edge II Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2022**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

**Financial Analysis of the District**

The following schedule provides a summary of the assets, liabilities and net position of the District and is presented by category for comparison purposes.

**Net Position**

	<b>Governmental Activities</b>	
	<b>2022</b>	<b>2021</b>
Current assets	\$ 1,026,043	\$ 349,745
Restricted assets	1,587,904	1,587,533
Capital assets	14,200,888	14,720,165
Total Assets	<u>16,814,835</u>	<u>16,657,443</u>
Current liabilities	1,001,978	786,237
Non-current liabilities	16,387,347	16,720,403
Total Liabilities	<u>17,389,325</u>	<u>17,506,640</u>
Net investment in capital assets	(1,378,575)	(859,298)
Restricted net position	67,950	-
Net position - unrestricted	736,135	10,101
Total Net Position	<u>\$ (574,490)</u>	<u>\$ (849,197)</u>

The increase in current assets is related to revenues exceeding expenditures at the fund level in the current year.

The decrease in capital assets is related to depreciation in the current year.

The increase in current liabilities is primarily related to the increase in accounts payable and due to other governments in the current year.

**River's Edge II Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2022**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

**Financial Analysis of the District (Continued)**

The following schedule provides a summary of the changes in net position of the District and is presented by category for comparison purposes.

**Change In Net Position**

	<b>Governmental Activities</b>	
	<b>2022</b>	<b>2021</b>
Program Revenues		
Charges for services	\$ 2,086,116	\$ 1,223,116
Grants and contributions	1,822,542	1,389,509
General Revenues		
Miscellaneous revenues	13,660	5,288
Investment earnings	7,265	314
Total Revenues	<u>3,929,583</u>	<u>2,618,227</u>
Expenses		
General government	170,686	160,781
Physical environment	281,092	105,568
Culture/recreation	2,513,265	2,143,638
Interest and other charges	689,833	878,029
Total Expenses	<u>3,654,876</u>	<u>3,288,016</u>
Change in Net Position	274,707	(669,789)
Net Position - Beginning of Year	<u>(849,197)</u>	<u>(179,408)</u>
Net Position - End of Year	<u><u>\$ (574,490)</u></u>	<u><u>\$ (849,197)</u></u>

The increase in charges for services is related to an increase in special assessments and café revenues in the current year.

The increase in operating contributions is related to the increase in developer contributions in the current year.

The increase in physical environment is related to the increase in depreciation in the current year.

The increase in culture/recreation is mainly related to the increase in payroll and landscape expenses in the current year.

The decrease in interest and other charges is mainly related to bond issuance costs in the prior year.

**River's Edge II Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2022**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

**Capital Assets Activity**

The following schedule provides a summary of the District's capital assets as of September 30, 2022 and 2021.

<u>Description</u>	<u>Governmental Activities</u>	
	<u>2022</u>	<u>2021</u>
Buildings and improvements	\$ 7,145,562	\$ 7,145,562
Improvements other than buildings	8,433,901	8,433,901
Accumulated depreciation	(1,378,575)	(859,298)
Total Capital Assets (Net)	<u>\$ 14,200,888</u>	<u>\$ 14,720,165</u>

The activity for the year consisted of \$519,277 in depreciation.

**General Fund Budgetary Highlights**

Budgeted expenditures were more than actual amounts primarily due to lower insurance and pool chemical expenditures than were anticipated in the amended budget.

The 2022 budget was amended for increased landscape, café and repair expenditures than were originally anticipated.

**Debt Management**

Governmental Activities debt includes the following:

In May 2020, the District issued \$7,165,000 Series 2020 Capital Improvement Revenue Bonds. These bonds were issued to finance a portion of the cost of acquisition, construction, installation and equipping of a portion of the 2020 Project. As of September 30, 2022, the balance outstanding was \$6,930,000.

In April 2021, the District issued \$9,900,000 Series 2021 Capital Improvement Revenue Bonds. These bonds were issued to finance a portion of the cost of acquisition, construction, installation and equipping of a portion of the 2021 project. As of September 30, 2022, the balance outstanding was \$9,700,000.

**River's Edge II Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2022**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

**Economic Factors and Next Year's Budget**

The District is not aware of any circumstances that would have a significant effect on the financial position or results of operations of the District in fiscal year 2023.

**Request for Information**

The financial report is designed to provide a general overview of River's Edge II Community Development District finances for all those with an interest. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the River's Edge II Community Development District, Governmental Management Services, 219 East Livingston Street, Orlando, Florida 32801

**River's Edge II Community Development District**  
**STATEMENT OF NET POSITION**  
**September 30, 2022**

	<b>Governmental Activities</b>
<b>ASSETS</b>	
Current Assets	
Cash	\$ 359,017
Investments, at fair value	220,932
Accounts receivable	5,569
Special assessments receivable	3,946
Due from developer	388,774
Due from other governments	20,578
Due from other	4,930
Prepaid items	5,457
Deposits	16,840
Total Current Assets	<u>1,026,043</u>
Non-current Assets	
Restricted assets	
Investments	1,587,904
Capital assets, being depreciated	
Buildings and improvements	7,145,562
Improvements other than buildings	8,433,901
Less: accumulated depreciation	<u>(1,378,575)</u>
Total Non-current Assets	<u>15,788,792</u>
Total Assets	<u>16,814,835</u>
<b>LIABILITIES</b>	
Current Liabilities	
Accounts payable and accrued expenses	189,952
Due to other governments	195,656
Accrued interest	286,370
Bonds payable - current portion	330,000
Total Current Liabilities	<u>1,001,978</u>
Non-current Liabilities	
Bonds payable, net	16,387,347
Total Liabilities	<u>17,389,325</u>
<b>NET POSITION</b>	
Net investment in capital assets	(1,378,575)
Restricted for debt service	67,950
Unrestricted	736,135
Total Net Position	<u><u>\$ (574,490)</u></u>

*See accompanying notes.*



**River's Edge II Community Development District**  
**STATEMENT OF ACTIVITIES**  
**For the Year Ended September 30, 2022**

<b><u>Functions/Programs</u></b>	<b><u>Expenses</u></b>	<b><u>Program Revenues</u></b>		<b>Net (Expense)</b>
		<b><u>Charges for</u></b>	<b><u>Operating</u></b>	<b>Revenues and</b>
		<b><u>Services</u></b>	<b><u>Grants and</u></b>	<b>Changes in</b>
			<b><u>Contributions</u></b>	<b>Net Position</b>
				<b><u>Governmental</u></b>
				<b><u>Activities</u></b>
Governmental Activities				
General government	\$ (170,686)	\$ 68,082	\$ 273,381	\$ 170,777
Physical environment	(281,092)	-	-	(281,092)
Culture/recreation	(2,513,265)	999,340	1,549,161	35,236
Interest and other charges	(689,833)	1,018,694	-	328,861
Total Governmental Activities	<u>\$ (3,654,876)</u>	<u>\$ 2,086,116</u>	<u>\$ 1,822,542</u>	<u>253,782</u>
<b>General Revenues:</b>				
Miscellaneous revenues				13,660
Investment earnings				7,265
Total General Revenues				<u>20,925</u>
Change in Net Position				274,707
Net Position - October 1, 2021				(849,197)
Net Position - September 30, 2022				<u>\$ (574,490)</u>

See accompanying notes.

**River's Edge II Community Development District**  
**BALANCE SHEET –**  
**GOVERNMENTAL FUNDS**  
**September 30, 2022**

	General	Debt Service	Capital Projects	Total Governmental Funds
<b>ASSETS</b>				
Cash	\$ 359,017	\$ -	\$ -	\$ 359,017
Investments, at fair value	220,932	-	-	220,932
Accounts receivable	5,569	-	-	5,569
Assessments receivable	2,211	1,735	-	3,946
Due from other funds	1,138	-	-	1,138
Due from developer	388,774	-	-	388,774
Due from other governments	20,578	-	-	20,578
Due from other	4,930	-	-	4,930
Prepaid items	5,457	-	-	5,457
Deposits	16,840	-	-	16,840
Restricted assets				
Investments, at fair value	-	860,244	727,660	1,587,904
Total Assets	<u>\$ 1,025,446</u>	<u>\$ 861,979</u>	<u>\$ 727,660</u>	<u>\$ 2,615,085</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Accounts payable and accrued expenses	\$ 189,952	\$ -	\$ -	\$ 189,952
Due to other funds	-	-	1,138	1,138
Due to other governments	195,656	-	-	195,656
Total Liabilities	<u>385,608</u>	<u>-</u>	<u>1,138</u>	<u>386,746</u>
<b>FUND BALANCES</b>				
Nonspendable				
Prepaid items/deposits	22,297	-	-	22,297
Restricted				
Debt service	-	861,979	-	861,979
Capital projects	-	-	726,522	726,522
Unassigned	617,541	-	-	617,541
Total Fund Balances	<u>639,838</u>	<u>861,979</u>	<u>726,522</u>	<u>2,228,339</u>
Total Liabilities and Fund Balances	<u>\$1,025,446</u>	<u>\$ 861,979</u>	<u>\$ 727,660</u>	<u>\$2,615,085</u>

*See accompanying notes.*

**River's Edge II Community Development District**  
**RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES**  
**TO NET POSITION OF GOVERNMENTAL ACTIVITIES**  
**September 30, 2022**

Total Governmental Fund Balances	\$ 2,228,339
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets, including buildings and improvements, \$7,145,562, and improvements other than buildings, \$8,433,901, net of accumulated depreciation, \$(1,378,575), used in governmental activities are not current financial resources and, therefore, are not reported at the fund level.	14,200,888
Long-term liabilities, \$(16,630,000), net, of bond premium, net, \$(87,347), are not due and payable in the current period and, therefore, are not reported at the fund level.	(16,717,347)
Accrued interest expense for long-term debt is not a current financial use and, therefore, is not reported at the fund level.	<u>(286,370)</u>
Net Position of Governmental Activities	<u><u>\$ (574,490)</u></u>

*See accompanying notes.*

**River's Edge II Community Development District**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES –**  
**GOVERNMENTAL FUNDS**  
**For the Year Ended September 30, 2022**

	General	Debt Service	Capital Projects	Total Governmental Funds
Revenues				
Special assessments	\$ 453,877	\$1,018,694	\$ -	\$ 1,472,571
Developer contribution	1,822,542	-	-	1,822,542
Charges for services	613,545	-	-	613,545
Investment earnings	226	3,864	3,175	7,265
Miscellaneous revenues	13,660	-	-	13,660
Total Revenues	<u>2,903,850</u>	<u>1,022,558</u>	<u>3,175</u>	<u>3,929,583</u>
Expenditures				
Current				
General government	170,686	-	-	170,686
Culture/recreation	2,275,080	-	-	2,275,080
Debt service				
Principal	-	320,000	-	320,000
Interest	-	704,701	-	704,701
Total Expenditures	<u>2,445,766</u>	<u>1,024,701</u>	<u>-</u>	<u>3,470,467</u>
Revenues over/(under) expenditures	458,084	(2,143)	3,175	459,116
Other Financing Sources/(Uses)				
Transfers in	-	855	46	901
Transfers out	(855)	(46)	-	(901)
Total Other Financing Sources/(Uses)	<u>(855)</u>	<u>809</u>	<u>46</u>	<u>-</u>
Net change in fund balances	457,229	(1,334)	3,221	459,116
Fund Balances - October 1, 2021	<u>182,609</u>	<u>863,313</u>	<u>723,301</u>	<u>1,769,223</u>
Fund Balances - September 30, 2022	<u>\$ 639,838</u>	<u>\$ 861,979</u>	<u>\$ 726,522</u>	<u>\$ 2,228,339</u>

See accompanying notes.

**River's Edge II Community Development District**  
**RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND**  
**CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE**  
**STATEMENT OF ACTIVITIES**  
**For the Year Ended September 30, 2022**

Net Change in Fund Balances - Total Governmental Funds	\$ 459,116
Amounts reported for governmental activities in the Statement of Activities are different because:	
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives as depreciation. This is the amount of depreciation in the current period.	(519,277)
Bond premium is amortized over the life of the loan at the government-wide level. This is the amount of current-year amortization.	3,056
In the Statement of Activities, interest is accrued on outstanding bonds; whereas in governmental funds, interest expenditures are reported when due. This is the net amount between the prior year and the current year accruals.	11,812
Repayment of bond principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the Statement of Net Position.	<u>320,000</u>
Change in Net Position of Governmental Activities	<u><u>\$ 274,707</u></u>

*See accompanying notes.*

**River's Edge II Community Development District**  
**STATEMENT OF REVENUES, EXPENDITURES AND**  
**CHANGES IN FUND BALANCES – BUDGET AND ACTUAL –**  
**GENERAL FUND**

**For the Year Ended September 30, 2022**

	<b>Original Budget</b>	<b>Final Budget</b>	<b>Actual</b>	<b>Variance with Final Budget Positive (Negative)</b>
Revenues				
Special assessments	\$ 449,329	\$ 453,877	\$ 453,877	\$ -
Developer contribution	1,185,034	1,819,079	1,822,542	3,463
Charges for services	301,000	613,545	613,545	-
Investment earnings	-	-	226	226
Miscellaneous revenues	7,000	10,646	13,660	3,014
Total Revenues	<u>1,942,363</u>	<u>2,897,147</u>	<u>2,903,850</u>	<u>6,703</u>
Expenditures				
Current				
General government	111,213	121,578	170,686	(49,108)
Culture/recreation	1,831,150	2,416,819	2,275,080	141,739
Total Expenditures	<u>1,942,363</u>	<u>2,538,397</u>	<u>2,445,766</u>	<u>92,631</u>
Excess of revenues over/(under) expenditures	<u>-</u>	<u>358,750</u>	<u>458,084</u>	<u>99,334</u>
Other Financing Sources/(Uses)				
Transfers out	<u>-</u>	<u>(855)</u>	<u>(855)</u>	<u>-</u>
Net change in fund balances	<u>-</u>	<u>357,895</u>	<u>457,229</u>	<u>99,334</u>
Fund Balances - October 1, 2021	<u>-</u>	<u>-</u>	<u>182,609</u>	<u>182,609</u>
Fund Balances - September 30, 2022	<u>\$ -</u>	<u>\$ 357,895</u>	<u>\$ 639,838</u>	<u>\$ 281,943</u>

*See accompanying notes.*

**River's Edge II Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2022**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The financial statements of River's Edge II Community Development District (the "District") have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The District's more significant accounting policies are described below.

**1. Reporting Entity**

The District was established on June 22, 2018 by St. Johns County, Florida Ordinance 2018-026 as later amended by St. Johns County, Florida Ordinance 2019-71, under the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the "Act"), as a Community Development District. The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of the infrastructure necessary for community development within its jurisdiction. The District is governed by a five-member Board of Supervisors, who are elected for terms of four years. The District operates within the criteria established by Chapter 190, Florida Statutes. The Board has the responsibility for assessing and levying assessments, approving budgets, exercising control over facilities and properties, controlling the use of funds generated by the District, approving the hiring and firing of key personnel, and financing improvements.

The reporting entity for the District includes all functions of government in which the District's Board exercises oversight responsibility. Oversight responsibility includes, but is not limited to, financial interdependency, designation of management, significant ability to influence operations and accountability for fiscal matters. As required by GAAP, these financial statements present the River's Edge II Community Development District (the primary government) as a stand-alone government.

Based upon the application of the above-mentioned criteria as set forth by the Governmental Accounting Standards Board, the District has identified no component units.

**2. Measurement Focus and Basis of Accounting**

The basic financial statements of the District are composed of the following:

- Government-wide financial statements
- Fund financial statements
- Notes to financial statements

**River's Edge II Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2022**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**2. Measurement Focus and Basis of Accounting (Continued)**

**a. Government-wide Financial Statements**

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Government-wide financial statements report all non-fiduciary information about the reporting government as a whole. These statements include the governmental activities of the primary government. The effect of interfund activity has been removed from these statements.

Governmental activities are supported by special assessments, miscellaneous revenues and interest. Program revenues include charges for services, and payments made by parties outside of the reporting government's citizenry if that money is restricted to a particular program. Program revenues are netted with program expenses in the statement of activities to present the net cost of each program.

Amounts paid to acquire capital assets are capitalized as assets, rather than reported as an expenditure. Proceeds of long-term debt are recorded as liabilities in the government-wide financial statements, rather than as an other financing source.

Amounts paid to reduce long-term indebtedness of the reporting government are reported as a reduction of the related liability, rather than as an expenditure.

**b. Fund Financial Statements**

The underlying accounting system of the District is organized and operated on the basis of separate funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Fund financial statements for the primary government's governmental funds are presented after the government-wide financial statements. These statements display information about major funds individually.



**River's Edge II Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2022**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**2. Measurement Focus and Basis of Accounting (Continued)**

**b. Fund Financial Statements (Continued)**

**Governmental Funds**

The District has implemented the Governmental Accounting Standards Board Statement 54 – Fund Balance Reporting and Governmental Fund Type Definitions. The Statement requires the fund balance for governmental funds to be reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent.

The District has various policies governing the fund balance classifications.

**Nonspendable Fund Balance** – This classification consists of amounts that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact.

**Restricted Fund Balance** – This classification includes amounts that can be spent only for specific purposes stipulated by the state constitution, external resource providers, or through enabling legislation.

**Assigned Fund Balance** – This classification consists of the Board of Supervisors' intent to be used for specific purposes but are neither restricted nor committed. The assigned fund balances can also be assigned by the District's management company.

**Unassigned Fund Balance** – This classification is the residual classification for the government's general fund and includes all spendable amounts not contained in the other classifications. Unassigned fund balance is considered to be utilized first when expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

**Fund Balance Spending Hierarchy** – For all governmental funds except special revenue funds, when restricted, committed, assigned, and unassigned fund balances are combined in a fund, qualified expenditures are paid first from restricted or committed fund balance, as appropriate, then assigned and finally unassigned fund balances.

**River's Edge II Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2022**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**2. Measurement Focus and Basis of Accounting (Continued)**

**b. Fund Financial Statements (Continued)**

**Governmental Funds (Continued)**

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are considered to be available when they are collected within the current period or soon thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

Expenditures generally are recorded when a liability is incurred, as under accrual accounting. Interest associated with the current fiscal period is considered to be an accrual item and so has been recognized as revenue of the current fiscal period.

Under the current financial resources measurement focus, only current assets and current liabilities are generally included on the balance sheet. The reported fund balance is considered to be a measure of "available spendable resources". Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of "available spendable resources" during a period.

Because of their spending measurement focus, expenditure recognition for governmental fund types excludes amounts represented by non-current liabilities. Since they do not affect net current assets, such long-term amounts are not recognized as governmental fund type expenditures or fund liabilities.

Amounts expended to acquire capital assets are recorded as expenditures in the year that resources were expended, rather than as fund assets. The proceeds of long-term debt are recorded as an other financing source rather than as a fund liability.

Debt service expenditures are recorded only when payment is due.

**3. Basis of Presentation**

**a. Governmental Major Funds**

General Fund – The General Fund is the District's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

**River's Edge II Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2022**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**3. Basis of Presentation (Continued)**

**a. Governmental Major Funds (Continued)**

Debt Service Fund – Accounts for debt service requirements to retire certain capital improvement revenue bonds which were used to finance the construction of District infrastructure improvements and finance certain additional improvements. The bond series is secured by a pledge of debt service special assessment revenues in any fiscal year related to the improvements. A lien is placed on all benefited land in relationship to the debt outstanding.

Capital Projects Fund – The Capital Project Fund accounts for construction of infrastructure improvements within the boundaries of the District.

**b. Non-current Governmental Assets/Liabilities**

GASB Statement 34 requires that non-current governmental assets, such as land and buildings, and non-current governmental liabilities, such as special assessment bonds, be reported in the governmental activities column in the government-wide statement of net position.

**4. Assets, Liabilities and Net Position**

**a. Cash and Investments**

Florida Statutes require state and local governmental units to deposit monies with financial institutions classified as "Qualified Public Depositories," a multiple financial institution pool whereby groups of securities pledged by the various financial institutions provide common collateral from their deposits of public funds. This pool is provided as additional insurance to the federal depository insurance and allows for additional assessments against the member institutions, providing full insurance for public deposits.

**River's Edge II Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2022**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**4. Assets, , Liabilities and Net Position (Continued)**

**a. Cash and Investments (Continued)**

The District is authorized to invest in those financial instruments as established by Section 218.415, Florida Statutes. The authorized investments consist of:

1. Direct obligations of the United States Treasury;
2. The Local Government Surplus Funds Trust or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperative Act of 1969;
3. Interest-bearing time deposits or savings accounts in authorized qualified public depositories;
4. Securities and Exchange Commission, registered money market funds with the highest credit quality rating from a nationally recognized rating agency.

Cash equivalents include time deposits and certificates of deposit with original maturities of three months or less and held in a qualified public depository as defined by Florida Statute 280.02.

**b. Restricted Net Position**

Certain net position of the District are classified as restricted on the statement of net position because their use is limited either by law through constitutional provisions or enabling legislation; or by restrictions imposed externally by creditors. In a fund with both restricted and unrestricted net position, qualified expenses are considered to be paid first from restricted net position and then from unrestricted net position.

**c. Capital Assets**

Capital assets, which include buildings and improvements, and improvements other than buildings, are reported in the applicable governmental activities column.

The District defines capital assets as assets with an initial, individual cost of \$5,000 or more and an estimated useful life in excess of one year. The valuation basis for all assets is historical cost.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend its useful life are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed.

**River's Edge II Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2022**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**4. Assets, Liabilities and Net Position (Continued)**

**c. Capital Assets (Continued)**

Depreciation of capital assets is computed and recorded by utilizing the straight-line method. Estimated useful lives of the various classes of depreciable capital assets are as follows:

Buildings and improvements:	30 years
Improvements other than buildings:	30 years

**d. Unamortized Bond Premium**

Bond premiums are presented on the government-wide financial statements. The premium is amortized over the life of the bonds using the straight-line method of accounting. For financial reporting, the unamortized bond premium is netted with the applicable long-term debt.

**e. Budgets**

Budgets are prepared and adopted after public hearings for the governmental funds, pursuant to Chapter 190, Florida Statutes. The District utilizes the same basis of accounting for budgets as it does for revenues and expenditures in its various funds. The legal level of budgetary control is at the fund level. All budgeted appropriations lapse at year end. Formal budgets are adopted for the general and debt service funds. As a result, deficits in the budget variance columns of the accompanying financial statements may occur.

**NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS**

**1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position**

“Total fund balances” of the District’s governmental funds, \$2,228,339, differs from “net position” of governmental activities, \$(574,490), reported in the Statement of Net Position. This difference primarily results from the long-term economic focus of the Statement of Net Position versus the current financial resources focus of the governmental fund balance sheet. The effect of the differences is illustrated below.

**River's Edge II Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2022**

**NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)**

**1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position (Continued)**

**Capital related items**

When capital assets (property, plant and equipment that are to be used in governmental activities) are purchased or constructed, the cost of those assets is reported as expenditures in governmental funds. However, the Statement of Net Position included those capital assets among the assets of the District as a whole.

Buildings and improvements	\$ 7,145,562
Improvements other than buildings	8,433,901
Accumulated depreciation	<u>(1,378,575)</u>
Total	<u>\$ 14,200,888</u>

**Long-term debt transactions**

Long-term liabilities and bond discount applicable to the District's governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities (both current and long-term) are reported in the Statement of Net Position.

Bonds payable	\$ (16,630,000)
Bond premium, net	<u>(87,347)</u>
Bonds payable, net	<u>\$ (16,717,347)</u>

**Accrued interest**

Accrued liabilities in the Statement of Net Position differ from the amount reported in governmental funds due to accrued interest on bonds.

Accrued interest on bonds payable	<u>\$ (286,370)</u>
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**River's Edge II Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2022**

**NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)**

**2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities**

The “net change in fund balances” for government funds, \$459,116, differs from the “change in net position” for governmental activities, \$274,707, reported in the Statement of Activities. The differences arise primarily from the long-term economic focus of the Statement of Activities versus the current financial resources focus of the governmental funds. The effect of the differences is illustrated below.

**Capital related items**

When capital assets that are to be used in governmental activities are purchased or constructed, the resources expended for those assets are reported as expenditures in governmental funds. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation. As a result, fund balances decrease by the amount of financial resources expended, whereas net position decrease by the amount that capital outlay exceeded depreciation charged for the year.

Depreciation	\$ <u>(519,277)</u>
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**Long-term debt transactions**

Long-term debt transactions are reflected as expenditures and other financing sources at the fund level. These transactions affect liabilities at the government-wide level.

Debt principal payments	\$ <u>320,000</u>
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Some expenses reported in the Statement of Activities do not require the use of current financial resources, therefore, are not reported as expenditures in governmental funds.

Net change in accrued interest payable	\$ <u>11,812</u>
--	------------------

Amortization of bond premium	\$ <u>3,056</u>
------------------------------	-----------------

**River's Edge II Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2022**

**NOTE C – CASH AND INVESTMENTS**

All deposits are held in qualified public depositories and are included on the accompanying balance sheet as cash and investments.

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a formal deposit policy for custodial credit risk; however, they follow the provisions of Chapter 280, Florida Statutes regarding deposits and investments. As of September 30, 2022, the District's bank balance was \$357,666 and the carrying value was \$359,017. Exposure to custodial credit risk was as follows. The District maintains all deposits in a qualified public depository in accordance with the provisions of Chapter 280, Florida Statutes, which means that all deposits are fully insured by Federal Depositors Insurance or collateralized under Chapter 280, Florida Statutes.

Investments

As of September 30, 2022, the District had the following investments and maturities:

<u>Investment</u>	<u>Maturities</u>	<u>Fair Value</u>
First American Government Obligation	14 days*	\$ 1,587,904
U.S. Bank Managed Money Market	N/A	220,932
Total		<u>\$ 1,808,836</u>

\* Weighted Average Maturity

The District categorizes its fair value measurement within the fair value hierarchy established by generally accepted accounting principles. The fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The District uses a market approach in measuring fair value that uses prices and other relevant information generated by market transactions involving identical or similar assets, liabilities, or groups of assets and liabilities.

Assets or liabilities are classified into one of three levels. Level 1 is the most realizable and is based on quoted price for identical assets, or liabilities, in an active market. Level 2 uses significant other observable inputs when obtained quoted prices for identical or similar assets, or liabilities, in markets that are not active. Level 3 is the least reliable and uses significant unobservable inputs that uses the best information available under the circumstances which includes the District's own data in measuring unobservable inputs.

Based on the criteria in the preceding paragraph, the investments listed above are Level 1 assets.



**River's Edge II Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2022**

**NOTE C – CASH AND INVESTMENTS (CONTINUED)**

Investments (Continued)

The District's investment policy allows management to invest funds in investments permitted under Section 218.415, Florida Statutes.

Interest Rate Risk

The District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Credit Risk

The District's investments are limited by state statutory requirements and bond compliance. The District has no investment policy that would further limit its investment choices. As of September 30, 2022, the District's investment in First American Government Obligation is rated AAAm by Standard & Poor's. The District's investments in U.S. Bank Managed Money market is not rated.

Concentration of Credit Risk

The District places no limit on the amount it may invest in any one fund. The investments in U.S. Bank Managed Money Market is 12% and the investments in First American Government Obligation is 88% of the District's total investments.

The types of deposits and investments and their level of risk exposure as of September 30, 2022 were typical of these items during the fiscal year then ended. The District considers any decline in fair value for certain investments to be temporary.

**River's Edge II Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2022**

**NOTE D – SPECIAL ASSESSMENT REVENUES**

Assessments are non-ad valorem assessments on benefitted property within the District. Operating and Maintenance Assessments are based upon adopted budget and levied annually. Debt Service Assessments are levied when bonds are issued and collected annually. The District may collect assessments directly or utilize the uniform method of collection (Chapter 197.3632, Florida Statutes). Direct collected assessments are due as determined by annual assessment resolution adopted by the Board of Supervisors. Assessments collected under the uniform method are mailed by County Tax Collector on November 1 and due on or before March 31 of each year. Property owners may prepay a portion or all of the Debt Service Assessments on their property subject to various provisions in the bond documents.

Assessments and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

**NOTE E – CAPITAL ASSETS**

Capital Asset activity for the year ended September 30, 2022 was as follows:

	Beginning Balance	Additions	Deletions	Ending Balance
<u>Governmental Activities:</u>				
Capital assets, being depreciated:				
Buildings and improvements	\$ 7,145,562	\$ -	\$ -	\$ 7,145,562
Improvements other than buildings	8,433,901	-	-	8,433,901
Total Capital Assets Depreciated	15,579,463	-	-	15,579,463
Less accumulated depreciation	(859,298)	(519,277)	-	(1,378,575)
Total Capital Assets Depreciated, Net	<u>\$ 14,720,165</u>	<u>\$ (519,277)</u>	<u>\$ -</u>	<u>\$ 14,200,888</u>

Depreciation in the amount of \$281,092 was charged to physical environment and \$238,185 to culture/recreation.

**River's Edge II Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2022**

**NOTE F – LONG-TERM DEBT**

The following is a summary of activity for long-term debt of the District for the year ended September 30, 2022:

Long-term debt at October 1, 2021	\$ 16,950,000
Principal payments	<u>(320,000)</u>
Long-term debt at September 30, 2022	16,630,000
Bond premium, net	<u>87,347</u>
Bonds Payable, Net	<u><u>\$ 16,717,347</u></u>

**Capital Improvement Revenue Refunding Bonds**

Long-term debt is comprised of the following:

\$7,165,000 Series 2020 Capital Improvement Revenue Bonds maturing through 2050, at various interest rates between 4.00% and 5.15%, payable May 1 and November 1. Current portion is \$125,000.	<u><u>\$ 6,930,000</u></u>
---	----------------------------

\$9,900,000 Series 2021 Capital Improvement Revenue Bonds maturing through 2051, at various interest rates between 2.40% and 4.00%, payable May 1 and November 1 beginning November 2021. Current portion is \$205,000.	<u><u>\$ 9,700,000</u></u>
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**River's Edge II Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2022**

**NOTE F – LONG-TERM DEBT (CONTINUED)**

The annual requirements to amortize the principal and interest of bonded debt outstanding as of September 30, 2022 are as follows:

Year Ending September 30,	Principal	Interest	Total
2023	\$ 330,000	\$ 687,288	\$ 1,017,288
2024	340,000	677,368	1,017,368
2025	350,000	667,128	1,017,128
2026	360,000	656,568	1,016,568
2027	370,000	645,268	1,015,268
2028-2032	2,075,000	3,019,760	5,094,760
2033-2037	2,525,000	2,581,190	5,106,190
2038-2042	3,105,000	2,018,622	5,123,622
2043-2047	3,860,000	1,275,844	5,135,844
2048-2051	3,315,000	341,758	3,656,758
Totals	<u>\$ 16,630,000</u>	<u>\$ 12,570,794</u>	<u>\$ 29,200,794</u>

Summary of Significant Bonds Resolution Terms and Covenants

**Capital Improvement Revenue Bonds**

Significant Bond Provisions

The Series 2020 Bonds are subject to redemption at the option of the District prior to their maturity, in whole or in part, at any time after May 1, 2030 at a price equal to the par amount of the Series 2020 Bonds thereof, together with accrued interest to the date of redemption. The Series 2020 are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Trust Indenture.

The Series 2021 Bonds are subject to redemption at the option of the District prior to their maturity, in whole or in part, at any time after May 1, 2031 at the redemption price of the principal amount to be redeemed plus accrued interest to the date of redemption. The Series 2021 are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Trust Indenture.

The Trust Indentures establish certain amounts be maintained in a reserve account. In addition, the Trust Indentures have certain restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements.

**River's Edge II Community Development District  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2022**

**NOTE F – LONG-TERM DEBT (CONTINUED)**

Depository Funds

The bond resolution establishes certain funds and determines the order in which revenues are to be deposited into these funds. A description of the significant funds, including their purposes, is as follows:

Reserve Funds

The Series 2020 Reserve Account was funded from the proceeds of the Series 2020 Bonds in an amount equal to 50 percent of the maximum annual debt service for the Series 2020 Bonds.

The Series 2021 Reserve Account was funded from the proceeds of the Series 2021 Bonds in an amount equal to 50 percent of the maximum annual debt service for the Series 2021 Bonds.

Monies held in the reserve accounts will be used only for the purposes established in the Trust Indentures.

The following is a schedule of required reserve balances as of September 30, 2022:

	<u>Reserve Balance</u>	<u>Reserve Requirement</u>
Capital Improvement Revenue Bonds, Series 2020	\$ 232,494	\$ 231,659
Capital Improvement Revenue Bonds, Series 2021	\$ 276,000	\$ 276,000

**NOTE G – ECONOMIC DEPENDENCY**

The Developer owns a significant portion of land within the District. The District's activity is dependent upon the continued involvement of the Developer, the loss of which could have a material adverse effect on the District's operations. As of September 30, 2022, all board members were affiliated with the Developer.

**NOTE H – INTERLOCAL COST SHARE AGREEMENT**

The District is a party to an interlocal cost sharing agreement with Rivers Edge Community Development District ("Rivers Edge") and Rivers Edge Community Development District III ("Rivers Edge III") whereby the District, Rivers Edge, and Rivers Edge III are to share various master infrastructure maintenance and amenity center related costs. The allocation percentage of revenues and expenses are 33.48% to Rivers Edge, 30.84% to the District, and 35.68% to Rivers Edge III. During the current year, the District paid \$688,906 for landscape maintenance. At September 30, 2022, the District owed Rivers Edge \$195,656 for its share of costs paid by Rivers Edge during the current fiscal year.

**River's Edge II Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2022**

**NOTE I – RISK MANAGEMENT**

The government is exposed to various risks of loss related to torts, theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the government carries commercial insurance. There were no claims or settled claims from these risks for each of the past three years.



# Berger, Toombs, Elam, Gaines & Frank

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## **INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors  
River's Edge II Community Development District  
St. Johns County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements, as listed in the table of contents, of River's Edge II Community Development District, as of and for the year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the basic financial statements and have issued our report thereon dated June 30, 2023.

### **Report on Internal Control Over Financial Reporting**

In planning and performing our audit, we considered River's Edge II Community Development District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of River's Edge II Community Development District's internal control. Accordingly, we do not express an opinion on the effectiveness of River's Edge II Community Development District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that have not been identified.



To the Board of Supervisors  
River's Edge II Community Development District

### **Report on Compliance and Other Matters**

As part of obtaining reasonable assurance about whether River's Edge II Community Development District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

### **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Berger, Toombs, Elam, Gaines & Frank  
Certified Public Accountants PL  
Fort Pierce, Florida

June 30, 2023





# Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

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## MANAGEMENT LETTER

To the Board of Supervisors  
River's Edge II Community Development District  
St. Johns County, Florida

### Report on the Financial Statements

We have audited the financial statements of the River's Edge II Community Development District as of and for the year ended September 30, 2022, and have issued our report thereon dated June 30, 2023.

### Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and Chapter 10.550, Rules of the Florida Auditor General.

### Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and our Independent Auditor's Report on an examination conducted in accordance with AICPA Professionals Standards, AT-C Section 315 regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in that report, which is dated June 30, 2023, should be considered in conjunction with this management letter.

### Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been made to address findings and recommendations made in the preceding financial audit report. The following finding or recommendation was made in the preceding financial audit report.

#### Finding 21-01.

Finding: The actual expenditures in the General Fund exceeded the budget which is a violation of Section 189.016, Florida Statutes.

Response: Management will review spending to ensure that expenditures do not exceed appropriations in the future.

Current Status: Corrected in current year.



To the Board of Supervisors  
River's Edge II Community Development District

### **Financial Condition and Management**

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, requires us to apply appropriate procedures and communicate the results of our determination as to whether or not River's Edge II Community Development District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific conditions met. In connection with our audit, we determined that the River's Edge II Community Development District did not meet any of the conditions described in Section 218.503(1), Florida Statutes.

Pursuant to Sections 10.554(1)(i)5.b. and 10.556(8), Rules of the Auditor General, we applied financial conditions assessment procedures as of September 30, 2022 for the River's Edge II Community Development District. It is management's responsibility to monitor the River's Edge II Community Development District's financial condition; our financial condition assessment was based in part on the representations made by management and the review of the financial information provided by the same.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

### **Specific Information**

The information provided below was provided by management and has not been audited; therefore, we do not express an opinion or provide any assurance on the information.

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)6, Rules of the Auditor General, the River's Edge II Community Development District reported:

- 1) The total number of district employees compensated in the last pay period of the District's fiscal year: 0
- 2) The total number of independent contractors to whom nonemployee compensation was paid in the last month of the District's fiscal year: 2
- 3) All compensation earned by or awarded to employees, whether paid or accrued, regardless of contingency: \$0
- 4) All compensation earned by or awarded to nonemployee independent contractors, whether paid or accrued, regardless of contingency: \$1,657,558
- 5) Each construction project with a total cost of at least \$65,000 approved by the District that is scheduled to begin on or after October 1, 2021, together with the total expenditures for such project: The District had no construction projects during the year.
- 6) A budget variance based on the budget adopted under Section 189.016(4), Florida Statutes, before the beginning of the fiscal year being reported if the District amends a final adopted budget under Section 189.016(6), Florida Statutes: The budget was amended, see the next page.

To the Board of Supervisors  
River's Edge II Community Development District

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)8, Rules of the Auditor General, the River's Edge II Community Development District reported:

- 1) The rate or rates of non-ad valorem special assessments imposed by the District: General Fund, \$915.52 - \$2,089.30 and Debt Service Fund, \$653.96 - \$1,703.59.
- 2) The amount of special assessments collected by or on behalf of the District: Total special assessments collected was \$1,472,571.
- 3) The total amount of outstanding bonds issued by the District and the terms of such bonds: Series 2020, \$6,930,000 maturing May 2026 and Series 2021, \$9,700,000, maturing May 2051.

	Original Budget	Actual	Variance with Original Budget Positive (Negative)
<b>Revenues</b>			
Special assessments	\$ 449,329	\$ 453,877	\$ 4,548
Bondholder contribution	1,185,034	1,822,542	637,508
Charges for services	301,000	613,545	312,545
Investment earnings	-	226	226
Miscellaneous revenues	7,000	13,660	6,660
Total Revenues	<u>1,942,363</u>	<u>2,903,850</u>	<u>961,487</u>
<b>Expenditures</b>			
Current			
General government	111,213	170,686	(59,473)
Culture/recreation	<u>1,831,150</u>	<u>2,275,080</u>	<u>(443,930)</u>
Total Expenditures	<u>1,942,363</u>	<u>2,445,766</u>	<u>(503,403)</u>
<b>Other financing sources/uses</b>			
Transfers out	<u>-</u>	<u>855</u>	<u>(855)</u>
<b>Net Change in Fund Balances</b>	<u>-</u>	<u>457,229</u>	<u>457,229</u>
<b>Fund Balances - October 1, 2021</b>	<u>-</u>	<u>182,609</u>	<u>182,609</u>
<b>Fund Balances - September 30, 2022</b>	<u>\$ -</u>	<u>\$ 639,838</u>	<u>\$ 639,838</u>



To the Board of Supervisors  
River's Edge II Community Development District

### **Additional Matters**

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance. In connection with our audit, we noted no such findings.

### **Purpose of this Letter**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Supervisors, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

*Berger Toombs Elam  
Gaines & Frank*

Berger, Toombs, Elam, Gaines & Frank  
Certified Public Accountants PL  
Fort Pierce, Florida

June 30, 2023



**Berger, Toombs, Elam,  
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**INDEPENDENT ACCOUNTANTS' REPORT/COMPLIANCE  
WITH SECTION 218.415, FLORIDA STATUTES**

To the Board of Supervisors  
River's Edge II Community Development District  
St. Johns County, Florida

We have examined River's Edge II Community Development District's compliance with Section 218.415, Florida Statutes during the year ended September 30, 2022. Management is responsible for River's Edge II Community Development District's compliance with those requirements. Our responsibility is to express an opinion on River's Edge II Community Development District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about River's Edge II Community Development District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on River's Edge II Community Development District's compliance with the specified requirements.

In our opinion, River's Edge II Community Development District complied, in all material respects, with the aforementioned requirements during the year ended September 30, 2022.

*Berger Toombs Elam  
Gaines & Frank*

Berger, Toombs, Elam, Gaines & Frank  
Certified Public Accountants PL  
Fort Pierce, Florida

June 30, 2023

*B.*

# RIVERTOWN

RECDD's Pond Service Breakout

*Date of report: 7/19/23*

*Submitted by: Jason Davidson & Kevin McKendree*

In the June CDD meeting it was asked that staff acquire pricing specific to Pond Services for the Community. Below you will find a quick snip of information provided. In your packet you will find quotes from vendors specific to your request. Our current provider, Charles Aquatics, will be following the current contract agreement and pricing.

Vendor	Monthly Service Fee	Stocking of Fish Charge	Fish Barriers Install Charge	Permits included in pricing
Charles Aquatics	\$ 6,573.00	\$ 8.00	55/sq.ft	Yes
Lake Doctors	\$ 7,700.00	\$ 9.00	if we purchase the fish, they install the barriers	Yes



The Lake Doctors, Inc  
Jacksonville Branch Office  
11621 Columbia Park Drive West  
Jacksonville, FL 32258

## Water Management Agreement

**MAS**

This Agreement, made this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ is between The Lake Doctors, Inc., a Florida Corporation, hereinafter called "THE LAKE DOCTORS" and

PROPERTY NAME (Community/Business/Individual) \_\_\_\_\_

MANAGEMENT COMPANY \_\_\_\_\_

INVOICING ADDRESS \_\_\_\_\_

CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_ PHONE ( ) \_\_\_\_\_

EMAIL ADDRESS \_\_\_\_\_ EMAIL INVOICE: YES OR NO

THIRD PARTY COMPLIANCE/REGISTRATION: YES OR NO THIRD PARTY INVOICING PORTAL: YES OR NO

*\*\*If a Third Party Compliance/Registration or an Invoice Portal is required; it is the customer's responsibility to provide the information.*

Hereinafter called "CUSTOMER"

REQUESTED START DATE: \_\_\_\_\_

PURCHASE ORDER #: \_\_\_\_\_

The parties hereto agree to follows:

- A. THE LAKE DOCTORS agrees to manage certain lakes and/or waterways for a period of twelve (12) months from the date of execution of this Agreement in accordance with the terms and conditions of this Agreement in the following location(s):

**Seventy-nine (79) waterways associated with Rivers Edge Community Development District, St. Johns Florida.**

Includes a minimum of twelve (12) scheduled inspections and treatments, as necessary, for control and prevention of noxious aquatic weeds and algae. Includes increased frequency treatment of problem waterways. Customer agrees to provide access to lakes for truck and treatment boat.

- B. CUSTOMER agrees to pay THE LAKE DOCTORS, its agents or assigns, the following sum for specified aquatic management services:

1. Underwater and Floating Vegetation Control Program	\$ <u>7,700.00 monthly</u>
2. Shoreline Grass and Brush Control Program	\$ <u>INCLUDED</u>
3. Aquatic Management Reporting	\$ <u>INCLUDED</u>
4. Additional Treatments of problem waterways, as required.	\$ <u>INCLUDED</u>
5. Water Quality Testing and Analysis, as needed.	\$ <u>INCLUDED</u>
6. Attendance of meetings by management, as requested.	\$ <u>INCLUDED</u>
7. Assistance with permitting, purchase, stocking of sterile grass carp for biological control	\$ <u>INCLUDED</u>
Total of Services Accepted	\$ <u>7,700.00 monthly</u>

**\$7,700.00** of the above sum-total shall be due and payable upon execution of this Agreement, the balance shall be payable in advance in monthly installments of **\$7,700.00**, including any additional costs such as sales taxes, permitting fees, monitoring, reporting, water testing and related costs mandated by any governmental or regulatory body related to service under this Agreement.

- C. THE LAKE DOCTORS uses products which, in its sole discretion, will provide effective and safe results.
- D. THE LAKE DOCTORS agrees to commence treatment within **fifteen (15)** business days, weather permitting, from the date of receipt of this executed Agreement plus initial deposit and/or required government permits.
- E. The offer contained herein is withdrawn and this Agreement shall have no further force and effect unless executed and returned by CUSTOMER to THE LAKE DOCTORS on or before August 13, 2023.
- F. The terms and conditions appearing on the reverse side form an integral part of this Agreement, and CUSTOMER hereby acknowledges that he has read and is familiar with the contents thereof. Agreement must be returned in its entirety to be considered valid.

THE LAKE DOCTORS, INC.

CUSTOMER

Signed

MARK A. SEYMOUR, SALES MANAGER

Signed \_\_\_\_\_ Dated \_\_\_\_\_

Name \_\_\_\_\_



## TERMS AND CONDITIONS

- 1) The Underwater and Floating Vegetation Control Program will be conducted in a manner consistent with good water management practice using the following methods and techniques when applicable.
  - a) Periodic treatments to maintain control of noxious submersed, floating and emersed aquatic vegetation and algae. CUSTOMER understands that some beneficial vegetation may be required in a body of water to maintain a balanced aquatic ecological system.
  - b) Determination of dissolved oxygen levels prior to treatment, as deemed necessary, to ensure that oxygen level is high enough to allow safe treatment. Additional routine water analysis and/or bacteriological analysis may be performed if required for success of the water management program.
  - c) Where applicable, treatment of only one-half or less of the entire body of water at any one time to ensure safety to fish and other aquatic life. However, THE LAKE DOCTORS shall not be liable for loss of any exotic or non-native fish or vegetation. Customer must also notify THE LAKE DOCTORS if any exotic fish exist in lake or pond prior to treatment.
  - d) CUSTOMER understands and agrees that for the best effectiveness and environmental safety, materials used by THE LAKE DOCTORS may be used at rates equal to or lower than maximum label recommendations.
  - e) Triploid grass carp stocking, if included, will be performed at stocking rates determined the Florida Fish and Wildlife Conservation Commission permit guidelines.
  - f) CUSTOMER agrees to provide adequate access. Failure to provide adequate access may require re-negotiation or termination of this Agreement.
  - g) Control of some weeds may take 30-90 days depending upon species, materials used and environmental factors.
  - h) When deemed necessary by THE LAKE DOCTORS and approved by CUSTOMER, the planting and/or nurturing of certain varieties of plants, which for various reasons, help to maintain ecological balance.
- 2) Under the Shoreline Grass and Brush Control Program, THE LAKE DOCTORS will treat border vegetation to the water's edge including, but not limited to torpedograss, cattails, and other emergent vegetation such as woody brush and broadleaf weeds. Many of these species take several months or longer to fully decompose. CUSTOMER is responsible for any desired physical cutting and removal.
- 3) CUSTOMER agrees to inform THE LAKE DOCTORS in writing if any lake or pond areas have been or are scheduled to be mitigated (planted with required or beneficial aquatic vegetation). THE LAKE DOCTORS assumes no responsibility for damage to aquatic plants if CUSTOMER fails to provide such information in a timely manner. Emergent weed control may not be performed within mitigated areas, new or existing, unless specifically stated by separate contract or modification of this Agreement. CUSTOMER also agrees to notify THE LAKE DOCTORS, in writing, of any conditions which may affect the scope of work and CUSTOMER agrees to pay any resultant higher direct cost incurred.
- 4) If at any time during the term of this Agreement, CUSTOMER feels THE LAKE DOCTORS is not performing in a satisfactory manner, or in accordance with the terms of this Agreement, CUSTOMER shall inform THE LAKE DOCTORS, in writing, stating with particularity the reasons for CUSTOMER'S dissatisfaction. THE LAKE DOCTORS shall investigate and attempt to cure the defect. If, after 30 days from the giving of the original notice, CUSTOMER continues to feel THE LAKE DOCTORS performance is unsatisfactory, CUSTOMER may terminate this Agreement by giving notice ("Second Notice") to THE LAKE DOCTORS and paying all monies owing to the effective date of termination. In this event, the effective date of termination shall be the last day of the month in which said second notice is received by THE LAKE DOCTORS.
- 5) Federal and State regulations require that various water time-use restrictions be observed during and following some treatments. THE LAKE DOCTORS will notify CUSTOMER of such restrictions. It shall be CUSTOMER responsibility to observe the restrictions throughout the required period. CUSTOMER understands and agrees that, notwithstanding any other provision of the Agreement, THE LAKE DOCTORS does not assume any liability for failure by any party to be notified of, or to observe, the above regulations.
- 6) THE LAKE DOCTORS shall maintain the following insurance coverage and limits: (a) Workman's Compensation with statutory limits; (b) Automobile Liability; (c) Comprehensive General Liability, including Pollution Liability, Property Damage, Completed Operations and Product Liability. A Certificate of Insurance will be provided upon request. A Certificate of Insurance naming CUSTOMER as "Additional Insured" may be provided at CUSTOMER'S request. CUSTOMER agrees to pay for any additional costs of insurance requirements over and above that is provided by THE LAKE DOCTORS.
- 7) Neither party shall be responsible for damages, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome. Should THE LAKE DOCTORS be prohibited, restricted or otherwise prevented or impaired from rendering specified services by any condition, THE LAKE DOCTORS shall notify CUSTOMER of said condition and of the excess direct costs arising there from. CUSTOMER shall have thirty (30) days after receipt of said notice to notify THE LAKE DOCTORS in writing of any inability to comply with excess direct costs as requested by THE LAKE DOCTORS.
- 8) CUSTOMER warrants that he or she is authorized to execute the Water Management Agreement on behalf of the riparian owner and to hold THE LAKE DOCTORS harmless for consequences of such service not arising out of the sole negligence of THE LAKE DOCTORS.
- 9) CUSTOMER understands that, for convenience, the annual investment amount has been spread over a twelve-month period and that individual monthly billings do not reflect the fluctuating seasonal costs of service. If CUSTOMER places their account on hold, an additional start-up charge may be required due to aquatic re-growth.
- 10) THE LAKE DOCTORS agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the sole negligence of THE LAKE DOCTORS. However, THE LAKE DOCTORS shall in no event be liable to CUSTOMER or others for indirect, special or consequential damages resulting from any cause whatsoever.
- 11) Upon completion of the term of this Agreement, or any extension thereof, this Agreement shall be automatically extended for a period equal to its original term unless terminated by either party. If required, THE LAKE DOCTORS may adjust the monthly investment amount after the original term. THE LAKE DOCTORS will submit written notification to CUSTOMER 30 days prior to effective date of adjustment. If CUSTOMER is unable to comply with the adjustment, THE LAKE DOCTORS shall be notified immediately in order to seek a resolution.
- 12) THE LAKE DOCTORS may cancel this agreement with or without cause by 30-day written notice to customer.
- 13) Should CUSTOMER become delinquent, THE LAKE DOCTORS may place the account on hold for non-payment and CUSTOMER will continue to be responsible for the monthly investment amount even if the account is placed on hold. Service may be reinstated once the entire past due balance has been received in full. Should it become necessary for THE LAKE DOCTORS to bring action for collection of monies due and owing under this Agreement, CUSTOMER agrees to pay collection costs, including, but not limited to, reasonable attorneys fee (including those on appeal) and court costs, and all other expenses incurred by THE LAKE DOCTORS resulting from such collection action.
- 14) This Agreement is assignable by CUSTOMER upon written consent by THE LAKE DOCTORS.
- 15) This Agreement constitutes the entire agreement of the parties hereto and shall be valid upon acceptance by THE LAKE DOCTORS Corporate Office. No oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both THE LAKE DOCTORS and CUSTOMER.
- 16) If Agreement includes trash/debris removal, THE LAKE DOCTORS will perform the following: removal of casual trash such as cups, plastic bags and other man-made materials up to 20 lbs. during regularly scheduled service visits. Large or dangerous items such as biohazards and landscape debris will not be included.
- 17) CUSTOMER agrees to reimburse THE LAKE DOCTORS for all processing fees for registering with third party companies for compliance monitoring services.

*C.*

# RIVERTOWN

## RECDD Audio Speaker Repair Request for Funds

*Date of report: 7/19/23*

*Submitted by: Jason Davidson & Kevin McKendree*

While troubleshooting the ground stereo speakers at the RiverHouse pool we found all but one to be operatable. 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. Included in your packet we have received two quotes for repair. Also, below is a quick snapshot of what the vendors are proposing. This will be a capital expense item and is subject to the Interlocal Agreement.

Vendor	Price for Repair	Scope	Type of Speaker	Additional Equipment	Warranty
TMT Electric	\$ 10,285.00	Replace the existing speakers.	Atlas GSH-G Speakers 70 watt		5 Year manufacturer warranty (Material Only)
5 Smooth Stones	\$10,883.30 (Proposal included tax. This is the price minus the tax.	Replace existing speakers. Calibrate amps in equipment rack. Install new surge protector/power conditioner to protect equipment	All weather 70V 360 Degree Speaker with 6 1/2 Sub woofer	Watt Box Power Conditioner, 12 Outlets, Safe Voltage/Disconnect	Not identified in 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:

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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

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

tmtelectricllc@gmail.com  
+1 (904) 315-1248



Rivers Edge CDD 1

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

Product or service

Amount

1. Services	1 unit x \$10,285.00	\$10,285.00
Location: Riverhouse pool		
Replace eleven non-working Atlas outdoor speakers at Riverhouse pool with new Atlas GSH-G Speaker with base of choice (tall or short).		
5 YEAR MANUFACTURER WARRANTY INCLUDED IN THE PRICE (MATERIAL ONLY)		
See Attachment for spec.sheet		

Total: \$10,285.00

Contact TMT Electric, LLC to pay.



# Garden Speaker

*GSS-G & GST-G*



***GST-G  
Tall Base***



***GSS-G  
Short Base***

## Features

- Downward Firing Speaker Will Not Collect Dust or Condensation
- Rugged Construction Can Support Up To 250 lbs
- Easy Bayonet Attachment of Head Unit To Base, Enables Installation of Base During Excavation and Installation of Head Unit After Landscaping Has Been Completed
- Switch Selectable 70.7V Input or Direct 8Ω Input (Transformer Bypass)
- Easy Conduit Installation in Tall and Short Base With Dedicated Mounting Pads
- Speaker Protected By Triple Layer Grille
- Short Base (GSS-G) has Drill Points for 4" Square, 2-Gang EO Box, or 1-Gang Box Mounting to a Deck or Slab

## Application

The Atlas Sound garden speakers, designed for theme parks, hotels, or any architecturally landscaped area, simplify installation and deliver deep, rich sound.

## General Description

The speaker is a coaxial 8", polypropylene/kevlar cone with rubber surround, 1.5" voice coil, 21 oz. magnet and a ½" mylar dome tweeter. The Atlas Sound garden speakers are designed to blend into any environment. They are available with two different base models. One model includes a short base for surface mounting and the other has a tall base for in-landscape burial. The two-piece design allows for a two-phase installation. In phase one, the base is installed. Phase two, after initial construction is done, the system contractor can return to install the speaker/transformer. This multiple step process protects the speakers from being damaged during the construction/landscaping process and also eliminates the potential for theft from the construction site. The Garden Speaker base even has a protective cover to keep debris out during construction. Inside the enclosure is a durable 8" coaxial speaker with a great sounding 360-degree horizontal dispersion pattern. The enclosure is made of stable polyethylene, which ensures performance in even the most temperamental and unpredictable climates. The enclosure is available in green finish.

## Specifications

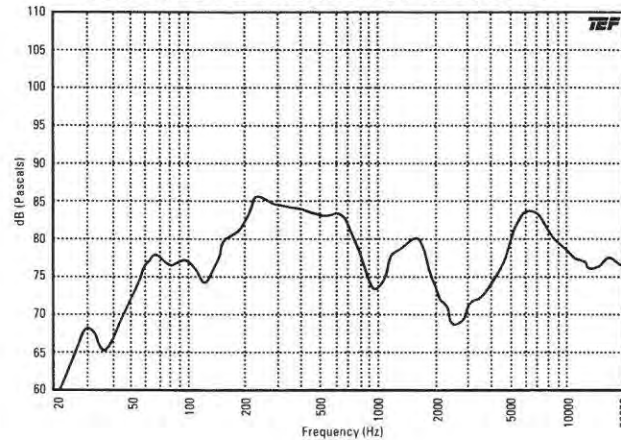
Frequency Response	43Hz – 20kHz (±7dB)
Sensitivity (1W / 1M)	89.5dB (Half Space Reference)
Power Handling	70 Watts RMS
Horizontal Dispersion	360°
Speaker	Coaxial 8", Polypropylene / Kevlar Cone with Rubber Surround, ½" Mylar Dome Tweeter, 1½" Voice Coil, 21oz Magnet
Transformer	8, 16, & 32 Watts, with an External Switch for Tap Selection and for Bypassing Transformer
Dimensions	
Tall Base Width	17½" (448mm)
Tall Base Length	17½" (448mm)
Tall Base Height	20½" (531mm)
Short Base Diameter	15½" (384mm)
Short Base Height	13½" (334mm)
Head Unit Weight	13.2 lbs (5.99Kg)
Short Base Weight	2.4 lbs (1.09Kg)
Tall Base Weight	6.4 lbs (2.9Kg)



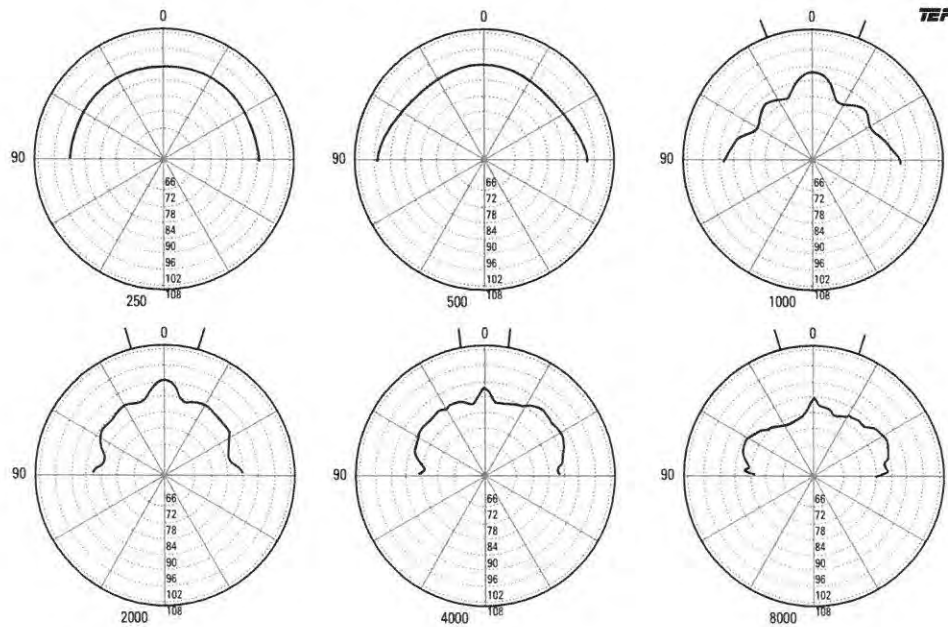
## Architect & Engineer Specifications

The outdoor landscape speaker shall be Atlas Sound Model GSS-G, GST-G or approved equal. The speaker shall have a downward firing 8" coaxial speaker with a 360° degree dispersion pattern. The loudspeaker shall have externally adjustable taps at 8, 16, and 32 watts with a 70.7V input or 8Ω input impedance configuration. The loudspeaker shall have a separate base component so that the landscaping or construction wiring stage can be completed before mounting the loudspeaker/transformer unit. The loudspeaker base shall have conduit mounting positions and access for 4", one or two gang E.O. box attachment (short base model GSS-G only) shall be provided. Anchor holes integral to base platform (tall base model GST-G only) shall be provided.

**GSS-G/GST-G FREQUENCY RESPONSE**



**GSS-G/GST-G POLARS**





# Amenity Center Audio

A PROPOSAL FOR

**Kevin McKendree**

kmckendree@vestapropertyservices.com  
(904) 607-1038

140 Landing Street  
Saint Johns, FL 32259

PREPARED BY CHRIS SMITH



**Five Smooth Stones Audio & Video**  
www.fivesmoothstonesav.com  
904-619-7355

5269 Hood Road  
Jacksonville, FL 32257  
EG-13000396

# About Us

Five Smooth Stones Audio Video is a home entertainment and technology systems provider like no other. We have over 20 years of experience designing and installing systems in thousands of homes and businesses all over Florida's First Coast and Orlando.

What do we offer? All the newest and best TVs, surround sound systems, home cinemas, home network and WiFi systems that actually cover your whole home, home music systems, iPhone/iPad control systems, home automation, energy management, interactive "smarter" security systems with mobile device control, and so much more. We tailor our designs to make your home and business the best place on earth for you to live, work or just relax... we believe life is best lived at home.

Our mission is simple: We help make homes safe, smart and fun so your family can live better.

# Project Description




Completion of installation contingent on mix amps in equipment rack functioning correctly. If existing amps are found to be damaged, they must be replaced.

# Areas & Items

## Replacement Speakers

Replace eleven omnidirectional landscape speakers. Calibrate amps in equipment rack. Install new surge protector/power conditioner to protect equipment.

Installation of SPEAKERS ONLY. No other changes made to the system.

Items	Sell Price	Qty	Total
 <b>Episode ES-AW-360-6-BRN</b> Episode All Weather 70V 360 Degree Speaker with 6 1/2 in woofer	\$677.85	x11	\$7,456.35
 <b>Wattbox WB-400-VCE-12</b> WattBox Power Conditioner,12-Outlets,Safe Voltage/Disconnect,4320J,2 Filter,2 Coax/2Ethnet <i>Surge Protection for existing/new equipment</i>	\$306.95	x1	\$306.95
 <b>Labor Professional Installation Services</b>	\$3,120.00	x1	\$3,120.00

Replacement Speakers Total : \$10,883.30

## Financial Summary

Parts	\$7,763.30
Parts Total	\$7,763.30
Labor Total	\$3,120.00
Subtotal	\$10,883.30
Sales Tax	\$504.61
Parts: 6.5%	
<b>Proposal Total</b>	<b>\$11,387.91</b>

# Payments

## Payment Schedule

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Prepaid in Advance.

PAYMENT REQUESTS

*D.*



**FIFTH AMENDMENT TO THE AGREEMENT BETWEEN THE RIVERS EDGE II  
COMMUNITY DEVELOPMENT DISTRICT AND VESTA PROPERTY SERVICES,  
INC. FOR RIVER CLUB AMENITY MANAGEMENT AND FIELD OPERATION  
SERVICES**

This Fifth Amendment to the *Agreement between the Rivers Edge II Community Development District and Vesta Property Services, Inc. for River Club Amenity Management and Field Operation Services* (the “**Amendment**”) is made and entered into this \_\_\_\_ day of July, 2023, by and between:

**Rivers Edge II Community Development District**, a local unit of special purpose government established pursuant to Chapter 190, *Florida Statutes*, located entirely within St. Johns County, Florida, and with a mailing address of 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (the “**District**”); and

**Vesta Property Services, Inc.**, a Florida corporation, with offices located at 245 Riverside Avenue, Suite 250, Jacksonville, Florida 32202 (the “**Contractor**” and, together with the District, the “**Parties**”).

**RECITALS**

**WHEREAS**, the District and the Contractor previously entered into that certain *Agreement between the Rivers Edge II Community Development District and Vesta Property Services, Inc. for River Club Amenity Management and Field Operation Services*, dated October 1, 2019, as amended from time to time (the “**Agreement**”); and

**WHEREAS**, pursuant to the terms of the Agreement, the Contractor has presented and the District has accepted the proposed compensation and financial breakdown for the remainder of Fiscal Year 2023 between August 1, 2023 through September 30, 2023 (“**Fiscal Year 2023**”) as well as the Fiscal Year 2024, beginning October 1, 2023 (“**Fiscal Year 2024**”); and

**WHEREAS**, the cost share allocation between the District, Rivers Edge CDD, and Rivers Edge III CDD has been revised and the Parties now desire to amend the Agreement to provide for a revision to the Fiscal Year 2023 and Fiscal Year 2024 compensation and breakdown moving forward.

**NOW, THEREFORE**, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which are hereby acknowledged, the District and the Contractor hereby agree as follows:

**1. RECITALS.** The foregoing recitals are true and correct and by this reference are incorporated as a material part of this Amendment.

**2. FISCAL YEAR 2023, AUGUST 1 THROUGH SEPTEMBER 30 COMPENSATION AND FINANCIAL BREAKDOWN.** The compensation for the remainder of Fiscal Year 2023 (August 1 through September 30, 2023) shall be as follows:



[insert chart for FY 2023 allocation]

**3. FISCAL YEAR 2024 COMPENSATION AND FINANCIAL BREAKDOWN.**

The compensation for Fiscal Year 2024 (October 1, 2023 – September 30, 2024) shall be as follows:

[insert chart for FY 2024 allocation]

**3. AUTHORITY.** By execution below, the undersigned represent that they have been duly authorized by the appropriate body or official of their respective entity to execute this Amendment, and that the respective parties have complied with all requirements of law and have full power and authority to comply with the terms and provisions of this Amendment.

**4. CONFLICTS.** The Agreement remains in full force and effect, except to the extent expressly amended pursuant to this Amendment.

*[signatures on following page]*

**IN WITNESS WHEREOF**, the Parties execute this Amendment the day and year first written above.

**RIVERS EDGE II  
COMMUNITY DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Chairperson/Vice Chairperson,  
Board of Supervisors

**VESTA PROPERTY SERVICES, INC.**

By: \_\_\_\_\_  
Print: \_\_\_\_\_  
Its: \_\_\_\_\_

*** 40/40/20 SPLIT FOR GM AND FIELD OPERATIONS ONLY - ALL 3 DISTRICTS FEE EXHIBIT											
Service	RE I Monthly Amount	RE II Monthly Amount	RE III Monthly Amount	Total Combined FY'23 Fees	RE I Annual Amount	RE I Monthly Amount	RE II Annual Amount	RE II Monthly Amount	RE III Annual Amount	RE III Monthly Amount	Total Combined 2024 Fees
Field Ops Services	\$ 36,168.00	\$ 36,168.00	\$ 18,084.00	\$ 90,420	\$ 37,253	\$ 3,104.42	\$ 37,253	\$ 3,104.42	\$ 18,627	\$ 2,660.93	\$ 93,133
Maintenance Services	\$ 76,541.24	\$ 76,541.24	\$ -	\$ 153,082	\$ 78,837	\$ 6,569.79	\$ 78,837	\$ 6,569.79	\$ -	\$ -	\$ 157,675
GM Services	\$ 46,768.97	\$ 46,768.97	\$ 23,384.48	\$ 116,922	\$ 48,172	\$ 4,014.34	\$ 48,172	\$ 4,014.34	\$ 24,086	\$ 2,007.17	\$ 120,430
Lifestyle Services	\$ 37,025.43	\$ 37,025.43	\$ -	\$ 74,051	\$ 38,136	\$ 3,178.02	\$ 38,136	\$ 3,178.02	\$ -	\$ -	\$ 76,272
**Facility Attendant (Hospitality) Services	\$ 61,447.73	\$ 106,902.21	\$ 1.00	\$ 168,351	\$ 63,291	\$ 5,274.26	\$ 110,109	\$ 9,175.77	\$ -	\$ -	\$ 173,400
Pool Services	\$ 10,011.72	\$ 10,011.72	\$ 2.00	\$ 20,025	\$ 10,312	\$ 859.34	\$ 10,312	\$ 859.34	\$ -	\$ -	\$ 20,624
Janitorial Services	\$ 31,003.00	\$ 31,003.00	\$ 3.00	\$ 62,009	\$ 31,933	\$ 2,661.09	\$ 31,933	\$ 2,661.09	\$ -	\$ -	\$ 63,866
*Aquatics Management (Lifeguards) Services	\$ 46,009.23	\$ -	\$ 4.00	\$ 46,013	\$ 47,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,390
Administrative (Amenity Management) Services	\$ 18,911.02	\$ 18,911.02	\$ 5.00	\$ 37,827	\$ 19,478	\$ 1,623.20	\$ 19,478	\$ 1,623.20	\$ -	\$ -	\$ 38,957
<b>Total</b>	<b>\$ 363,886.33</b>	<b>\$ 363,331.59</b>	<b>\$ 41,483.49</b>	<b>\$ 768,701</b>	<b>\$ 374,803</b>	<b>\$ 27,284.45</b>	<b>\$ 374,232</b>	<b>\$ 31,185.96</b>	<b>\$ 42,713</b>	<b>\$ 4,668.10</b>	<b>\$ 791,747</b>

\*Aquatics Management (Lifeguards) Services, Amount based on actual hours, not part of the normal monthly Amount amount. (RE 1 ONLY)

\*\*RE 1 Facilities Attendant = \$61,448 (FY 2023)

\*\*RE 1 Facilities Attendant = \$63,291 (FY 2024)

\*\*RE 2 Facilities Attendant = \$106,902 (FY 2023)

\*\*RE 2 Facilities Attendant = \$110,109 (FY 2024)

\*\*\*The 2023 Fee Structure is for August 2023 and September 2023 Only

\*\*\*\*The 2024 Fee Structure will remain in effect until River Lodge is online, in which case the agreement will default back to FY 2024 approved Fees for RE and RE 2

RE 3 will have it's own agreement for the River Lodge

(Annual Amounts rounded)

*E.*

# Rivers Edge II Community Development District

FY2023 Funding Request #56

11-Jul-23

Vendor				Amount	
<b>1 Berger, Toombs, Elam, Gaines &amp; Frank</b>					
Audit FYE 9/30/22	Inv #363401	6/30/23		\$	4,120.00
<b>2 Charles Aquatics, Inc</b>					
July Lake Maintenance	Inv #48471	7/1/23		\$	1,889.00
<b>3 Cintas</b>					
Maintenance Supplies	Inv #4161032179	7/10/23		\$	151.90
<b>4 Dynamic Security Professionals Inc</b>					
Access Gate Service Call	Inv #42629	6/12/23		\$	170.00
Push to Release Button Replacement	Inv #42620	6/28/23		\$	320.00
<b>5 Governmental Management Services</b>					
July Invoice	Inv #67	7/1/23		\$	3,667.31
<b>6 Hagan Ace Hardware of Mandarin</b>					
Maintenance Supplies	Inv #421311	6/20/23		\$	54.97
<b>7 Kilinski Van Wyk</b>					
May General Counsel	Inv #6818	6/14/23		\$	5,185.38
<b>8 Live Entertainment Solutions</b>					
DJ for Trivia 8/3/23	Inv #201903	6/16/23		\$	275.00
DJ for Music Bingo 8/10/23	Inv #201903	6/16/23		\$	275.00
DJ for Trivia 9/14/23	Inv #342983	6/16/23		\$	275.00
DJ for Music Bingo 9/21/23	Inv #342983	6/16/23		\$	275.00
<b>9 Poolsure</b>					
July Pool Chemicals	Inv #131295615588	7/1/23		\$	1,040.71
<b>10 Rivers Edge CDD</b>					
CS Landscape July 2023	Inv #CS-2023-JUL	7/1/23		\$	59,465.67
<b>11 TMT Electic LLC</b>					
Main Pool Pump Repair	Inv #1020	6/20/23		\$	508.25
Wiring for New Pump	Inv #1021	6/30/23		\$	342.00
<b>12 US Bank</b>					
Trustee Fees	Inv #6966180	6/23/23		\$	4,040.63

**13 Vesta**

Billable Mileage June	Inv #411489	6/30/23	\$	168.22
July RiverClub Invoice	Inv #411118	7/1/23	\$	32,005.49

**14 Yellowstone Landscaping**

Mulch & Pine Straw	Inv #324212	6/22/23	\$	12,319.57
July Landscape Maintenance	Inv #JAX 554832	7/1/23	\$	30,926.06
July Pond Bank Maintenance	Inv #JAX 554830	7/1/23	\$	2,914.00

<b>Funding Request #54 Overpayment</b>	\$	(360.00)
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<b>Total Amount Due</b>	<b>\$</b>	<b>160,029.16</b>
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Signature: \_\_\_\_\_

Chairman/Vice Chairman

Signature: \_\_\_\_\_

Secretary/Asst. Secretary



Berger, Toombs, Elam,  
Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue  
Suite 200  
Fort Pierce, Florida 34950

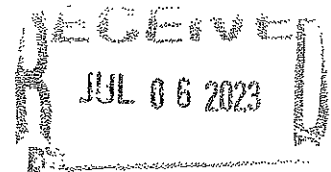
772/461-6120  
FAX: 772/468-9278

*RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT  
475 WEST TOWN PLACE  
SUITE 114  
ST. AUGUSTINE, FL 32092*

*Invoice No. 363401  
Date 06/30/2023  
Client No. 21709*

Services rendered in connection with the audit of the Basic Financial Statements  
as of and for the year ended September 30, 2022.

Total Invoice Amount \$ 4,120.00



We now accept Visa and MasterCard.  
Please enter client number on your check.  
Finance charges are calculated on balances over 30 days old at an annual percentage rate of 18%

Fort Pierce / Stuart

Member AICPA

Member AICPA Division for CPA Firms  
Private Companies Practice Section

Member FICPA

Charles Aquatics, Inc.

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

# Invoice

Date	Invoice #
7/1/2023	48471

Due Date
7/31/2023

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

Vendor #

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services - 12 ponds at Water Song and 3 Ponds on Keystone Corners Blvd	1,382.00	1,382.00
1	Monthly Aquatic Management Services - 5 ponds at High Pointe	417.00	417.00
1	Monthly Aquatic Management Services - 2 ponds at RiverClub	90.00	90.00
<p>Approved RECDD II Submitted to AP on 7-3-2023 by Jason Davidson</p> <p><i>Jason Davidson</i></p> <p>RECEIVED JUL 05 2023 By _____</p>			
Thank you for doing business with us!		<b>Balance Due</b>	\$1,889.00





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

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

CUSTOMER SVC/BILLING 833-290-0514  
CINTAS FAX # 904-741-6116

## INVOICE

SHIP TO: RIVERS EDGE II CDD  
160 RIVER DEE DR  
SAINT JOHNS, FL 32259-6953

INVOICE # 4161032179  
INVOICE DATE 07/10/2023  
SERVICE TICKET # 4161032179

BILL TO: C/O RIVERTOWN COMMUNITY ASSOCIATION  
RIVERS EDGE COMMUNITY DEVELOPMT DIS  
475 W TOWN PL  
ST AUGUSTINE, FL 32092-3649

SOLD TO # 20958738  
PAYER # 10596960  
PAYMENT TERMS NET 10 EOM  
SORT # 02800002682  
CINTAS ROUTE 22 / DAY 1 / STOP 005

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
	X10184	3X5 ACTIVE SCRAPER	04	F	2	10.440	20.88	N
	X10186	4X6 ACTIVE SCRAPER	04	F	3	11.600	34.80	N
	X10189	3X5 XTRAC MAT ONYX	04	F	4	17.400	69.60	N
	X10192	4X6 XTRAC MAT ONYX	04	F	1	19.720	19.72	N
SUBTOTAL							145.00	
SERVICE CHARGE							6.90	N
SUBTOTAL							151.90	
TAX							0.00	
TOTAL USD							151.90	

Signature :

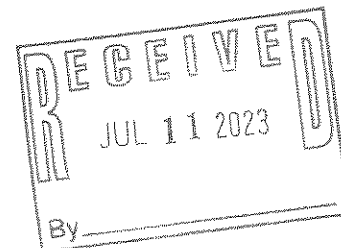
Milton Tyus  
Sold To: 0020958738 SO# : 4161032179

Invoice Total Pymt on Acct.  
151.90 0.00  
07/10/2023 12:03 PM

Approved RECDD II  
Submitted to AP on 7-11-2023  
by Jason Davidson

Jason Davidson

CWA 1/



Dynamic Security Professionals, Inc.

P.O. Box 23861  
Jacksonville, FL 32241  
EF0001108

# Invoice

Date	Invoice #
6/12/2023	42629

<b>Bill To</b>
Rivers Edge CDD 2 475 West Town Place Suite 114 St. Augustine, FL 32092

<b>Location</b>
160 Riverglade Run St. Johns, Florida 32259

P.O. No.	Terms
	Due on receipt

Item	Quantity	Description	Rate	Amount
Service Call	1	Customer called and requested service for rear north gate that was not locking. Found splice box open with wires broken. traced out wires with a meter and repaired broken wires. Notified customer about gate maglock not aligning due to gate sagging	85.00	85.00
Drive Time	1	Trip Fee	85.00	85.00
<div>Thank you for your business.</div> <div><b>RECEIVED</b> JUN 30 2023 By _____</div> <div><b>Sales Tax (6.5%)</b> \$0.00</div> <div><b>Total</b> \$170.00</div> <div><b>Payments/Credits</b> \$0.00</div>				

Approved RECDD II  
Submitted to AP on 6-30-2023  
by Jason Davidson

*Jason Davidson*

Dynamic Security Professionals, Inc.

P.O. Box 23861  
Jacksonville, FL 32241  
EF0001108

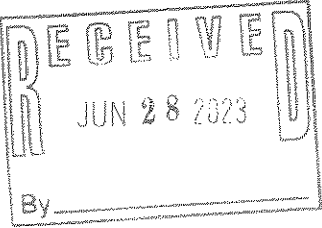
# Invoice

Date	Invoice #
6/28/2023	42620

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

Location
160 Riverglade Run St. Johns, Florida 32259

P.O. No.	Terms
Kevin	Due on receipt

Item	Quantity	Description	Rate	Amount
Service Call	1	Replaced damaged push to release button for pool front exit gate. Rewired new unit and tested	85.00	85.00
Drive Time	1	Trip Fee	85.00	85.00
Equipment	1	Weatherproof Push to Exit Button with Built In Timer Relay Module	150.00	150.00
				
Thank you for your business.			<b>Sales Tax (6.5%)</b>	\$0.00
			<b>Total</b>	\$320.00
			<b>Payments/Credits</b>	\$0.00

Approved RECDD II R&R  
Submitted to AP on 6-28-23  
by Jason Davidson

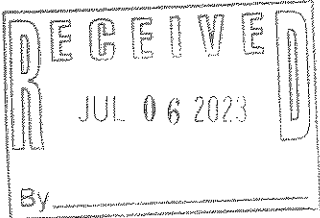
*Jason Davidson*

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice****Invoice #:** 67**Invoice Date:** 7/1/23**Due Date:** 7/1/23**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 - July 2023		2,916.67	2,916.67
Website Administration - July 2023		100.00	100.00
Information Technology - July 2023		150.00	150.00
Dissemination Agent Services - July 2023		416.67	416.67
Office Supplies		0.57	0.57
Postage		11.40	11.40
Copies		72.00	72.00
			

**Total** \$3,667.31**Payments/Credits** \$0.00**Balance Due** \$3,667.31

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: 06202023 REFERENCE: PO # 06202023 TERMS: NET 15TH CLERK: NWR3 DATE / TIME: 6/20/23 11:14

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

SHIP TO:

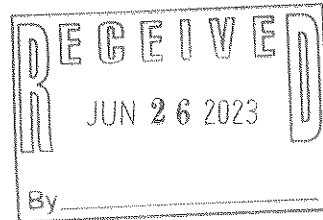
TERMINAL: 601

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

REWARD NO:19820227380

**INVOICE: 421311/3**

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	7337538	PARACORD 550 WHT 5/32X50	14.99	1	14.99 /EA	14.99 N
2	2	EA	83382	LINE DOCK 1/2"X20'	19.99	2	19.99 /EA	39.98 N



Approved RECDD 2  
Submitted to AP 6.26.23  
By Kevin McKendree

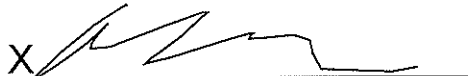
*Kevin McKendree*

\*\* AMOUNT CHARGED TO STORE ACCOUNT \*\*

54.97

TAXABLE 0.00  
NON-TAXABLE 54.97  
SUB-TOTAL 54.97

TAX AMOUNT 0.00  
**TOTAL AMOUNT 54.97**

X   
Received By

(DAVIDSON, JASON)



**KILINSKI | VAN WYK**

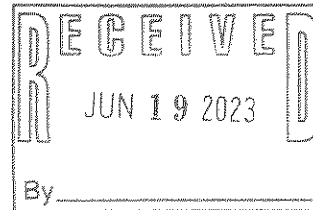
**Kilinski | Van Wyk, PLLC**

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

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

## INVOICE

Invoice # 6818  
Date: 06/14/2023  
Due On: 07/14/2023



**RE2CDD-01**

### River's Edge II - General Counsel

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	JK	05/01/2023	Confer with team re: easement options for Watersong maintenance; begin preparation of same	0.30	\$295.00	\$88.50
Service	MM	05/02/2023	Research and review of Watersong plats to determine parcels requiring easement access for stormwater maintenance.	1.00	\$285.00	\$285.00
Service	MG	05/03/2023	Finalize budget approval resolution.	0.10	\$180.00	\$18.00
Service	LG	05/03/2023	Analyze proposed revised cafe structure; confer with bond counsel regarding same.	0.80	\$295.00	\$236.00
Service	LG	05/04/2023	Prepare cafe lease agreement; confer with bond counsel regarding same.	1.80	\$295.00	\$531.00
Service	JK	05/04/2023	Confer re: cafe operations with bond counsel	0.30	\$295.00	\$88.50
Service	LG	05/05/2023	Review tax counsel recommendation regarding proposed cafe lease structure; confer with district manager regarding same; provide comments to April minutes.	1.10	\$295.00	\$324.50
Service	JK	05/05/2023	Confer re: cafe/bond covenants and confer with bond counsel and district manager on same	0.30	\$295.00	\$88.50
Service	LG	05/07/2023	Analyze funding options for RiverClub Cafe.	0.40	\$295.00	\$118.00
Service	LG	05/08/2023	Confer with Kilinski and McGaffney	0.90	\$295.00	\$265.50

			regarding River Club operation; send budget resolution.			
Service	JK	05/08/2023	Review cafe lease provision request; confer with Gentry re: options and structure for same; review bond counsel feedback on same and confer re: historical contract options	0.60	\$295.00	\$177.00
Service	JK	05/08/2023	Confer re: interlocal agreement and budget impacts to same with McGaffney; provide historical information on same	0.20	\$295.00	\$59.00
Service	GK	05/08/2023	Review Florida Statutes Section 189.069 and District website for compliance with the same.	0.40	\$275.00	\$110.00
Service	MM	05/08/2023	Complete draft of easement agreement for Watersong parcels.	1.10	\$285.00	\$313.50
Service	JK	05/10/2023	Conference call re: cafe operation options and structure; research same; call with bond counsel on structure and prepare summary of same	1.40	\$295.00	\$413.00
Service	LG	05/10/2023	Confer with district manager and bond counsel regarding cafe operating structure.	0.40	\$295.00	\$118.00
Service	JK	05/11/2023	Review deed and transmit for signatures for FDOT	0.10	\$295.00	\$29.50
Service	JK	05/15/2023	Confer with district manager re: cafe operations and interlocal share	0.20	\$295.00	\$59.00
Service	LG	05/15/2023	Analyze terms of interlocal funding agreement.	0.10	\$295.00	\$29.50
Service	LG	05/17/2023	Prepare for and attend Board meeting; research available bond capacity.	2.90	\$295.00	\$855.50
Expense	AL	05/17/2023	Mileage: Travel	119.40	\$0.625	\$74.63
Expense	AL	05/17/2023	Hotel: Travel	1.00	\$80.80	\$80.80
Expense	AL	05/17/2023	Meals: Travel	1.00	\$7.45	\$7.45
Service	MG	05/22/2023	Prepare budget notice and budget/assessment resolutions; prepare meeting notice; revise assessment resolution.	0.90	\$180.00	\$162.00
Service	LG	05/22/2023	Review and finalize budget notice and resolutions.	0.30	\$295.00	\$88.50
Service	MG	05/23/2023	Revise appropriation resolution.	0.20	\$180.00	\$36.00
Service	LG	05/23/2023	Review notices for publication.	0.20	\$295.00	\$59.00
Service	MG	05/23/2023	Prepare Deficit Funding Agreement.	0.40	\$180.00	\$72.00

Service	LG	05/26/2023	Review proposed River Club Cafe management structure and confer with bond counsel regarding same.	0.40	\$295.00	\$118.00
Service	JK	05/26/2023	Confer re: cafe agreement; review correspondence on budget documents	0.30	\$295.00	\$88.50
Service	LG	05/27/2023	Confer with District staff regarding bond counsel parameters for cafe management.	0.20	\$295.00	\$59.00
Service	JK	05/31/2023	Conference call re: current construction account and financing options for project improvements	0.20	\$295.00	\$59.00
Service	RVW	05/31/2023	Review final legislative activities for impacts on special districts. Draft final legislative summary for Board.	0.20	\$365.00	\$73.00
					<b>Total</b>	<b>\$5,185.38</b>

## Detailed Statement of Account

### Other Invoices

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

### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6818	07/14/2023	\$5,185.38	\$0.00	\$5,185.38
<b>Outstanding Balance</b>				<b>\$6,548.82</b>
<b>Total Amount Outstanding</b>				<b>\$6,548.82</b>

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: 201903

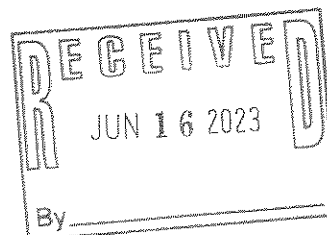
Description	Date	Time	Price
DJ for Trivia	8/3/2023	6:30pm - 8:30pm	\$ 275.00
DJ for Music Bingo	8/10/2023	6:30pm - 8:30pm	\$ 275.00

**Total Due** \$ **550.00**

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

Approved RECDD II Special Events  
Submitted to AP on 6-16-2023  
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: 342983

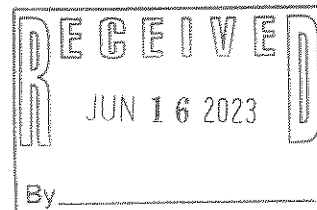
Description	Date	Time	Price
DJ for Trivia	9/14/2023	6:30pm - 8:30pm	\$ 275.00
DJ for Music Bingo	9/21/2023	6:30pm - 8:30pm	\$ 275.00

**Total Due** \$ 550.00

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

Approved RECDD II Special Events  
Submitted to AP on 6-16-2023  
by Jason Davidson

*Jason Davidson*





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

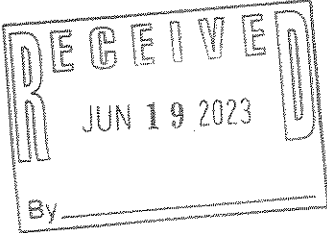
## Invoice

Date 7/1/2023

Invoice # 131295615588

Terms	Net 20
Due Date	7/21/2023
PO #	

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-FLAT	Water Management Flat Billing Rate  Approved RECDD II Water Chemistry Submitted to AP on 6-19-2023 by Jason Davidson <i>Jason Davidson</i> 	1	ea	1,040.71

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

### Remittance Slip

Customer  
13RIV030  
Invoice #  
131295615588

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



131295615588

## Rivers Edge CDD

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

# INVOICE

DATE: 7/1/23  
INVOICE # CS-2023-JUL

**Bill To:**

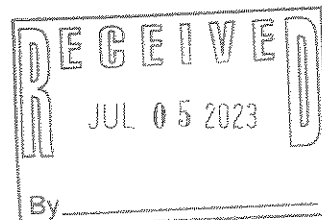
Rivers Edge II CDD  
475 West Town Place, Suite 114  
St. Augustine FL 32092

DESCRIPTION	AMOUNT
Cost Share-Landscaping for July 2023	\$ 59,465.67
<b>TOTAL</b>	<b>\$ 59,465.67</b>

Make check payable to:

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

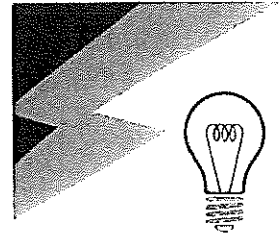
THANK YOU FOR YOUR BUSINESS!



# INVOICE

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

tmtelectricllc@gmail.com  
+1 (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.: 1020  
Invoice date: 06/20/2023  
Due date: 07/20/2023

Product or service		Amount
1. Services	1 unit x \$508.25	\$508.25
Main pool pump not working at Riverplace. Cleaned and remade electrical connections between panel, VFD, and motor. Verified continuity, correct voltages, and parameters on the VFD. Restarted and confirmed operation.		

Total **\$508.25**

### Ways to pay

BANK

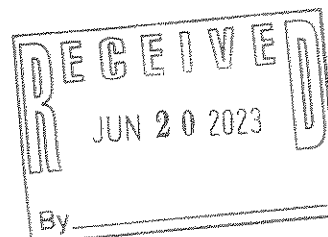
Please make checks payable to TMT Electric LLC

### Note to customer

Thank you for your business.

Approved RECDD2  
Submitted to AP 6.20.23  
By Kevin McKendree

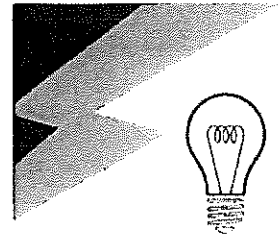
*Kevin McKendree*



# INVOICE

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

tmtelectricllc@gmail.com  
+1 (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.: 1021  
Invoice date: 06/30/2023  
Due date: 07/30/2023

Product or service	Amount
1. <b>Services</b>	
1 unit x \$342.00	\$342.00
Riverplace Pool - Completed wiring to replace faulty pool pump motor. Electrically inspected, tested and verified correct operation upon completion	
<b>Total</b>	<b>\$342.00</b>

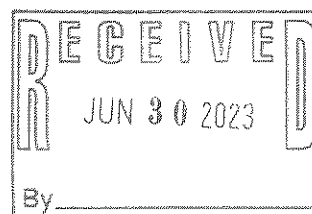
Please make check payable to TMT Electric LLC

### Note to customer

Thank you for your business!

Approved RECDD2  
Submitted to AP 6.30.23  
By Kevin McKendree

*Kevin McKendree*





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

Invoice Number: 6966180  
Account Number: 252387000  
Invoice Date: 06/23/2023  
Direct Inquiries To: SCOTT SCHUHLE  
Phone: 954-938-2476

RIVERS EDGE CDD  
ATTN DISTRICT MANAGER  
475 WEST TOWN PLACE SUITE 114  
WORLD GOLF VILLAGE  
ST AUGUSTINE FL 32092

RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE BOND  
SERIES 2020 REVENUE ACCOUNT

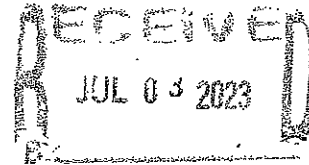
The following is a statement of transactions pertaining to your account. For further information, please review the attached.

### 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 BOND  
SERIES 2020 REVENUE ACCOUNT

Invoice Number:	6966180
Account Number:	252387000
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 # 252387000  
Invoice # 6966180  
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

3/3

Invoice Number: 6966180  
Invoice Date: 06/23/2023  
Account Number: 252387000  
Direct Inquiries To: SCOTT SCHUHLE  
Phone: 954-938-2476

RIVERS EDGE II COMMUNITY DEVELOPMENT  
DISTRICT CAPITAL IMPROVEMENT REVENUE BOND  
SERIES 2020 REVENUE ACCOUNT

Accounts Included 252387000 252387001 252387002 252387003 252387004 252387005  
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 06/01/2023 - 05/31/2024				\$3,750.00
Incidental Expenses 06/01/2023 to 05/31/2024	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 #	411489
Date	06/30/2023
Terms	Net 30
Due Date	07/30/2023
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 June split 50-50	0.5	336.44	168.22
Total			168.22

## Vesta Mileage Report

<b>Name:</b>	<b>Kevin McKendree</b>	<b>Month</b>	<b>Jun-23</b>				
<b>Date</b>	<b>Purpose</b>	<b>Location (From)</b>	<b>Destination (To)</b>	<b>Billable Miles</b>	<b>Community Billed To:</b>	<b>Non-billable Miles</b>	<b>Mileage</b>
6/1	Daily mileage	Rivertown	Rivertown	17.5	Riversedge CDD		17.5
6/2	Daily mileage	Rivertown	Rivertown	12.9	iversedge CDD		12.9
6/5	Daily mileage	Rivertown	Rivertown	43.9	iversedge CDD		43.9
6/6	Daily mileage	Rivertown	Rivertown	26.4	Riversedge CDD		26.4
6/7	Daily mileage	Rivertown	Rivertown	12.3	iversedge CDD		12.3
6/8	Daily mileage	Rivertown	Rivertown	22.6	iversedge CDD		22.6
6/9	Daily mileage	Rivertown	Rivertown	17.9	iversedge CDD		17.9
6/12	Daily mileage	Rivertown	Rivertown	51.8	iversedge CDD		51.8
6/13	Daily mileage	Rivertown	Rivertown	32.6	iversedge CDD		32.6
6/14	Daily mileage	Rivertown	Rivertown	19.3	iversedge CDD		19.3
6/15	Daily mileage	Rivertown	Rivertown	0	iversedge CDD		0
6/16	Daily mileage	Rivertown	Rivertown	0	iversedge CDD		0
6/19	Daily mileage	Rivertown	Rivertown	47.2	iversedge CDD		47.2
6/20	Daily mileage	Rivertown	Rivertown	38.4	iversedge CDD		38.4
6/21	Daily mileage	Rivertown	Rivertown	27.1	iversedge CDD		27.1
6/22	Daily mileage	Rivertown	Rivertown	11.3	iversedge CDD		11.3
6/23	Daily mileage	Rivertown	Rivertown	14.5	iversedge CDD		14.5
6/26	Daily mileage	Rivertown	Rivertown	41.3	iversedge CDD		41.3
6/27	Daily mileage	Rivertown	Rivertown	29.6	iversedge CDD		29.6
6/28	Daily mileage	Rivertown	Rivertown	21	iversedge CDD		21
6/29	Daily mileage	Rivertown	Rivertown	18.3	iversedge CDD		18.3
6/30	Daily mileage	Rivertown	Rivertown	32.4	iversedge CDD		32.4
						Total Mileage	<b>538</b>
						Reimbursement Rate	<b>\$0.625</b>
						<b>Total Reimbursement</b>	<b>\$336.44</b>
						<b>Date Submitted in Paycom</b>	6/30/23



## Invoice

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

Invoice # 411118  
Date 07/01/2023  
  
Terms Net 30  
Due Date 07/20/2023  
Memo Rivers Edge CDDII

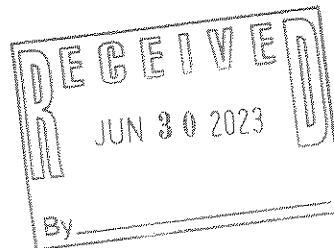
**Bill To**

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





Proposal #324212

Date: 06/22/2023

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:  
jdavidson@vestapropertyservices.com

Location

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

Property Name: Rivers Edge CDD II

2023 Extra Mulch

Terms: Net 30

DESCRIPTION	QUANTITY	AMOUNT
Brown Mulch	105.00	\$5,250.00
Pine Straw	964.47	\$7,069.57

Client Notes

Yellowstone will install Mulch and Pine Straw at areas that were not mulch last season and were new to the contract

Signature	Approved RECDD II Additional FY23 Mulch Submitted to AP on 6-23-2023 by Jason Davidson	SUBTOTAL	\$12,319.57
		SALES TAX	\$0.00
		TOTAL	\$12,319.57

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

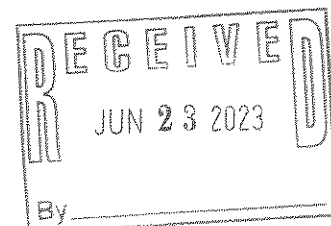
Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Assigned To

Michael Scuncio  
Office:  
mscuncio@yellowstonelandscape.com





**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 554832	7/1/2023
TERMS	PO NUMBER
Net 30	

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** July 31, 2023

**Invoice Amount:** \$30,926.06

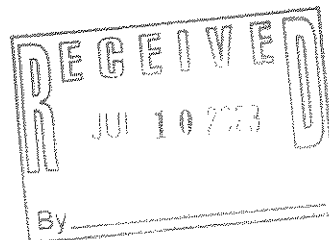
Description	Current Amount
Monthly Landscape Maintenance July 2023	\$30,926.06

Approved RECDD II  
Submitted to AP on 7-10-2023  
by Jason Davidson

*Jason Davidson*

**Invoice Total** **\$30,926.06**

IN COMMERCIAL LANDSCAPING



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



**YELLOWSTONE**  
LANDSCAPE

## INVOICE

INVOICE #	INVOICE DATE
JAX 554830	7/1/2023
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Property Name:** Rivers Edge II - Pond Banks

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** July 31, 2023

**Invoice Amount:** \$2,914.00

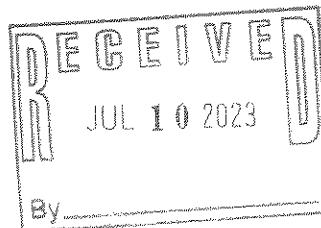
Description	Current Amount
Monthly Landscape Maintenance July 2023	\$2,914.00

Approved RECDD II WS Pond Banks  
Submitted to AP on 7-10-2023 by  
Jason Davidson

*Jason Davidson*

**Invoice Total** **\$2,914.00**

IN COMMERCIAL LANDSCAPING



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