Rívers Edge II Community Development District

January 17, 2024



Rivers Edge II Community Development District

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

January 10, 2024

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, January 17, 2024 at 9:00 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. Staff Reports
 - A. Landscape Maintenance Report
 - B. District Engineer
 - C. District Counsel
 - D. District Manager
 - E. General Manager Monthly Amenity, Field Operations and Pond Reports
- IV. Approval of Consent Agenda
 - A. Minutes of the October 18, 2023 Board of Supervisors Meeting
 - B. Financial Statements through November 30, 2023
 - C. Check Register
 - D. Ratification of Aquatic Management Agreement with Solitude Lake Management
 - E. Ratification of Chair and Staff's Actions in Approving Solitude's Proposal for Fountain Replacement
- V. Business Items

- A. Consideration of Proposal for Fountain Maintenance
- B. Consideration of RiverClub Buffer Trimming
- C. Consideration of Cost Share Request for Phase 4 Landscape and Pond Maintenance Expenses (Grand Bridge) (Pond maintenance proposal to be provided under separate cover)
- VI. Supervisors' Requests
- VII. Audience Comments
- VIII. Next Scheduled Meeting February 21, 2024 at 9:00 a.m. the RiverHouse
 - IX. Adjournment



A.



Rivers Edge CDD - I, II, and III

Landscape Update for January 2024

General Maintenance

- Our maintenance team has mowed all common grounds throughout community and have been cleaning up shrub beds.
- We have set the clock to run twice a week with the turf going dormant and cold temperatures
- 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.
- o Team is spraying for weeds throughout the community and trimming shrubs.
- o Teams will work on grass cutbacks and removing moss from trees
- We will insure that all tree suckers are removed from the base of the trees
- o Teams will dead wood oaks throughout as we go through each section this winter season
- o 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.
- Annual flowers will be installed on December 15th along with fresh and rich soil. We
 raised the beds for a better show. We have installed red and white Snap Dragons in the
 back and Dusty Miller in the front. This will give the Christmas/winter feel and look
 amazing. The next rotation will be in March.
 - The low beds have caused the flowers in the past to decline prematurely and not show off as intended.
 - This is caused by the flowers staying too saturated which causes the roots to rot.

- Proper mowing heights for each type of turf will be achieved throughout the winter and early spring months.
 - Because of this you will see scalping occasionally until the proper height is achieved.
 - Ex. If you want to maintain a height of 4in you need to drop the level of the existing canopy of the turf to between 3.5-3.75 so that the new green growth is what is showing after each mowing occurrence moving forward.

Irrigation

- o Techs have been running through system and making repairs as we go.
- o All clocks are being set to run two times a week due to amount of rain we have had
- o 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.

• Fert/Chem

- Our techs will be treating for turf weeds throughout the community.
- The turf is starting to go completely dormant. The color will change due to this but will pop and push back come spring time.
- 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.
- We will complete the palm trimming throughout the community next week. There are over 1,200 Palm trees In Rivertown





Date of report: 01/17/2024

Submitted by: Jason Davidson & Kevin McKendree

RECDD I

RiverHouse Light Pole:

The timeline to get the parts to fix this light has taken longer than expected. We are expecting the replacement light fixture to be here within 2-4 weeks and installation will begin as soon as it arrives.

Encroachment Audit:

In the July BOS meeting it was requested that our team audit all fence encroachments and for legal to draft a formal letter to issue to violators. This will be an offseason task (winter sometime Nov. through Feb).

Splash Pad:

We have ordered a new chemical controller for the splash pad and will install it upon arrival.

Alley Way Parking:

We have received numerous complaints about residents parking on the paver areas in the alleyways around the original Mainstreet district. We installed "No Parking" signage on these paved areas last week. It appears residents removed the signage and have begun parking there again. This will be a topic of discussion in our upcoming CDD meeting.

Pond K Fish Restocking:

After the fish kill situation in May of this year, restocking pond K has been a discussion. We are working with Florida Waterways on permitting with FWC so that we may proceed forward.

Fountain Maintenance:

The fountain service agreement with Florida Waterways has been finalized and initiated.

Longleaf Pine Entry Decorative Lighting:

We had floodlights installed around the palms at the main entrance off longleaf. This is in lieu of the Christmas light strands that we removed. We purchased color changing lenses for these to use during holidays i.e during December they were red and green.

Northern Most Round About on 13 Entry Point:

The RiverTown entry sign on the northern most entry point on state road 13 was vandalized on the weekend of 9/29-10/1. We worked with BNS signs to manufacture a new sign. Our team painted the white wall before installation to freshen it up and the sign was installed 11/9. This is now closed.

Southern Most Roundabout on 13 Entry Point:

When entering the neighborhood, the sign on the left-hand side was vandalized over the weekend of 10/6-10/7. The letter "N" was ripped off and destroyed. The sheriff's office documented and attached this to the case file from the other sign vandalism. We worked with BNS signs to engineer a replacement, and this was installed on 11/15. This is now closed.

Flint Road inlet repair:

We located a large sinkhole that was consistent with other previous inlet issues in the Main Street area on Flint Rd. We had HEB Services investigate the area, and they found no leaks or issues and our team was able to locate some leftover sod to repair the grass. We will continue to monitor the area.

RiverHouse Family Pool Sump Pump:

The sump pump in the coffin of the family pool was leaking water from the bottom as it was cracked. We bought a replacement and installed it.

RiverHouse Lap Pool Motor:

The lap pool motor was making a high pitch sound that we believe to be the bearings going bad. It is tripping the thermal overload protection in the process, likely indicating that it's pulling higher amps than usual. St. Augustine Motor Works installed a replacement motor that we had on hand to get us back up and running. We also were able to have the old motor bearings rebuilt so that we could retain the old motor as a backup.

RiverHouse Family Pool Motor:

The seals began leaking between the family pool's motor and pump. While we already had St. Augustine Motor Works on site for the lap pool, we had them take out the family pool motor as well. The windings in the motor were found to have corrosion affecting its performance. We were able to rebuild the old motor and had it reinstalled last week to regain operation. We are also ordering a new replacement and seals to keep on hand as a backup.

Basketball Court RiverHouse:

We were made aware by some residents in our CDD meeting that the height of one rim at the basketball court is shorter than the others. Upon review one is 6 inches shorter than the rest and the backboards are adjustable. The problem is we are only able to lift it higher by 2 inches due to the fact of the pole itself being too deep in the ground. We are exploring adding a sleeve to extend the height of the pole which would allow us to raise the rim to the proper height.

Stop Sign at Kendall Crossing near Riverclub Entrance:

The stop sign at this corner was taken out by a tractor trailer. We were able to have that sign repaired rather than replaced. This is now closed.

Sidewalks on Riverwalk Blvd:

The team identified 7 sidewalk joints that were raised up causing a trip hazard. We were able to grind them down evenly to alleviate the hazard but will continue to monitor the area as the Drake elms planted nearby continue to cause issues.

Tennis Court Nets:

We ordered and replaced all three nets on the tennis courts as the old ones had holes in them inhibiting play.

Arbors Pothole:

There is a large pothole in the Arbors in front of 157 Silkgrass that we have cold patched previously but has gotten worse. We have coordinated a repair with Burnham Construction with the help of Mattamy. They cut out the area to investigate a possible root cause of the pothole and found nothing. This has been asphalted over and is now completed.

SR13 Entrance Lights:

We identified numerous up lights along the strip in front of the Riverhouse at the SR13 entrance that were inoperable. Our in-house team repaired what we could and replaced 20 of them and the mighty post caps that hold them in place. This area is now fully operational.

Main Entrance Waterfall:

We identified 4 non operable lights on the main entrance's waterfall. These light bars were custom made for Rivertown and we ordered replacements that were installed this week. Unfortunately, during the time we ordered these lights we identified 4 more lights on the waterfalls that are inoperable and need to be repaired. We also replaced plant material that was removed long ago with plants that can survive the wet conditions of the surrounding planter beds. Pressure washing of the waterfall was also performed.

Fitness Room Mirror:

Someone broke the mirror in the Fitness Room between 11/9 and 11/10. We reviewed camera footage, but the area is not visible. We are acquiring quotes to have the mirror replaced.

Southern Roundabout lights:

The FPL meter that runs our lighting at the southern roundabout was dropping a leg and not receiving full power. This is causing the lighting to be intermittent. FPL came out to diagnose and made us replace the wire going from the meter to the closest handhole connection stating it was bad, we own the wire therefore we had to contract that out separately as FPL won't handle that. This did not fix the issue. We

had FPL out again and we located an underground wire that was heavily frayed under the street. FPL had Mastek pull new wire here and all is functioning properly now.

RiverFront Park:

Our in-house team has been busy cleaning up tree debris at the park and removing trees that have fallen on the trails. We have also been busy painting the dock railings, pillars, and entry sign to freshen them up and have plans to repaint the restroom building this month.

Cabana Pergola:

There are a couple of rotten beams on the pergola in between the two pools at the Riverhouse. We also found some rotten wood on the top caps of the exposed pillars. We are acquiring quotes to have this replaced and exploring adding a shade sail over the pergola which will shed water somewhat to protect the grill's components.

Pond Washout along Waterfall at Main Entrance:

While out inspecting Christmas lights we discovered a very large washout trench that formed at the top of the retaining wall and traveled about 20 feet to the pond's edge. Our maintenance team was able to locate recycled concrete material to stabilize the trench and we were gifted a large amount of dirt by Mattamy to fill it in from there. By performing this in-house with free materials it saved a little over two thousand dollars.

Lounge Chairs at RiverHouse:

Many of the original lounge chairs are broken beyond repair as the welds have broken apart. We would like to order new chairs for the family pool and relocate the old ones that are still usable to the lap pool area. We will be presenting quotes in this month's meeting for this.

RECDD II

Kayak Launch:

The kayak launch unattached itself from the dock due to the rough waters of the St. Johns. This has been an ongoing battle for years and the existing launch was financially beyond repair. We contacted EZ Dock to replace it with a different style launch that has more flexibility. We also moved the launch to the side rather than out front so that wakes can roll through it rather than pound against it. The last part of this repair is the removal of one pylon, of which we got in contact with the dock builder of The Shores neighborhood who will bring their barge over to remove it when the construction starts. This will save a few thousand dollars. With these fixes we believe the new launch will last much longer than the previous one.

Adirondack Chairs:

Multiple chairs around the firepits have begun to split in areas making them unrepairable. We were able to scab pieces together to repair some of them. We purchased new chairs to replace one of the pits' complete set of chairs and relocated all the older ones to the opposite pit to remain uniform.

Fountain in Front of Watersong on Mistflower:

It was found that the large fountain in front of Watersong, on Mistflower, was not functioning properly. We had a general maintenance service perform an inspection and found algae clogging the strainer basket. Unfortunately, when cleared this did not resolve the issue at hand. The fountain's plumbing has damage as does the motor therefore it is more cost effective to fully replace the fountain entirely. Solitude Lake Management is performing this replacement, and we are awaiting its arrival.

LongLeaf and Keystone Corners Entrance:

We replaced rose bush material from two separate hit and run accidents this year, one involving a golf cart and the other a vehicle.

RiverClub Railings:

Multiple railings and fencing at the RiverClub pool deck have become loose over time. We have come up with a method in-house to anchor them much deeper than before so that they will remain secure. We removed and reinstalled all the pool's fencing and multiple handicap rails. This project is now complete.

Outside Patio TV 4:

This TV was not connecting to the network. Five Smooth Stones replaced the home screen tablet as it had a glitch in it effecting connectivity.

RiverClub Painting:

We are acquiring quotes to paint the entirety of the club's exterior, kayak shed and pump room fence. We are still awaiting one quote so we will be presenting this in Februarys meeting.

RiverClub Parking Lot:

Our in-house team has been busy this week repainting the parking lot striping of the RiverClub to freshen up the appearance.

RECDD III

Dog Park:

The new dog park gate lock handle was broken due to misuse. We were able to locate a replacement handle and replace the broken part at minimal cost. We also received reports of people driving over the curb and parking their cars in the parking lot. The parking lot is for golf carts only so we ordered signage and installed it. We are also exploring installing a bollard at the top of the parking lot that will allow golf carts by and not cars.

All Districts

Pine Tree Issues:

It has been brought to our attention that numerous pine trees in CDD 1 and CDD 2 that have a disease called canker. This disease is spread through the tree's roots and then to its neighboring trees. We are working with a specialist from Yellowstone landscaping to identify trees that can be saved by injection treatments and which ones need to be cut down and removed. CDD1 has a heavily hit area around the interior round a bout and CDD 2 is concentrated in Highpoint.

Monument Signs:

Our in-house team will be painting the neighborhood monument signs in all districts directly after the holiday season due to decorations that currently are on them from residents.

Playground Mulch:

Our playgrounds throughout the community are due for a fresh layer of mulch to bring them up to safety standards and aid in their appearance. We are awaiting one more quote and will present it to the boards next month.

Buffer Trimming:

Proposals for the trimming of the buffers along the RiverClub and the Riverfront Park will be presented in the meeting and work will commence upon their approval.



Date of report: 1/17/24 Submitted by: Kim Fatuch

Ongoing Projects

- Working with Kevin to update the Garden area and ready it for the next growing season.
- Requisitions have been made, just waiting for HR approval then we will advertise the Job Fair for Feb. 17th.
- Began finding and booking musicians for First Friday Music Events.
- Working with café staff for Football menus and new additions.

October Events

- October 20th Octoberfest at the Café
 - Hungry Five German Band got Rave reviews.
 - o Had food and drink specials that went very well. We ran out of both Oktoberfest beers.
 - o Roughly 150 people attended.
- October 26th FL/ GA Trivia with DJ Ross
 - DJ Ross will be adding in some trivia questions about both teams to get residents in the spirit for the game on Saturday.
- October 27th FL/GA Tailgate party at RiverClub Amphitheater
 - o Lawn games, inflatable football pass station, and Retro Party Machine band.
 - o BBQ food truck and Grab n Go Café options along with a Beer Tent near the Amphitheater.
 - Retro Party Machine to play from 6:30pm 8:30pm.

November Events

- 11.9.23 Chocolate Workshop.
 - o Crème de la Cocoa instructed 30 people how to make chocolate truffles.
 - o Cost: \$15, registration opened at 3pm on 11.1 and 20 minutes later it was sold out.
 - Attendees said they had a blast!



- 11.11.23 Vendor Fair
 - Will be in between the Riverhouse and Pool entrance. 36 vendors showed up. Signage will be up to show vendors where to setup. Food truck vendors have been solidified through Perrin
 - Great event, vendors really love the more contained area. Moving forward small fairs will be held here and larger events (Spring Fling) will be held at Soccer Field.
- 11.16.23 Trivia
 - Weather kept some people away but there were still roughly 50 people in attendance.
- 11.17.23 Davis Cook Music
 - o Great reviews from residents. Roughly 80 people attended.
 - Have been asked many times to bring him back. He will be here Feb. 9.
- 11.19.23 Jax Symphony
 - o Great turnout with roughly 150 people.
 - The Symphony was a bit unorganized and hard to work with but overall went well. (See full debrief).

December Events

- 12.1.23 Jeremy Weinglass
 - Roughly 45 people attended. Has a decent following but residents have asked for something a bit more upbeat with some vocals.
- 12.2.23 Golf Cart Parade, Gingerbread Tree Lighting Event at RiverClub
 - o 150 golf carts attended the parade, roughly 600 attended the tree lighting event
 - We had elves, face painting, balloon twisting, gingerbread houses, free cookies, drink specials and holiday music.
 - o Tons of great reviews from the evening
 - Unfortunately, we did miss a section of the golf cart parade. An apology letter has been sent out to the community.



- 12.3.23 Pictures with Santa at RiverHouse
 - o 123 families took pictures with Santa & Mrs. Claus.
 - We had coloring pages, letters to Santa and Christmas cornhole kids could play.
 - Unfortunately, the weather took the event indoors, but it came out well. The ticket system
 worked to let families enjoy festivities instead of trying to keep little ones entertained while
 waiting in line for 1+ hours to see Santa.



- 12.9.23 Winter Festival Vendor Fair
 - 38 vendors/food trucks are signed up for this event. It will take place on the RH Soccer Field.
 - We have face painting, bounce house, train, dj, craft zone and tons of vendors.



- 12.15.23 Murder Mystery Dinner
 - o 150 people registered for this event. 168 showed up.
 - o Olive Garden and the Daquiri truck along with the ability to BYOB went over very well.
 - o Tons of compliments and requests for more events like this.
 - Murder Mystery Co did a great job and the attendees all got very involved.



January Events

- 1.5.24 Jeremy Weinglass
- 1.11.24 Music Bingo
- 1.12.24 Game Night
- 1.13.24 Vendor Fair
- 1.20.24 Penguin Plunge
- 1.21.24 Big Engine Concert
- 1.25.24 Trivia

Service Report



Work Order

Work Order Number 00483269

Created Date 1/4/2024

Account

Rivers Edge CDD II

Contact

Jason Davidson

Address

160 Riverglade Run St Johns, FL 32259

Work Details

Specialist
Comments to
Customer

I used herbicides to treat invasive and nuisance vegetation around the listed ponds and any trash removed. I'm making a lot of progress on the

growth and trying to keep up with the

construction debris.

Prepared By

KYLE FOLLANSBEE

Work Order Assets

Asset	Status	Product Work Type
Rivers Edge CDD II Pond 9	Inspected	
Rivers Edge CDD II Pond RC2	Inspected	
Rivers Edge CDD II Pond 3	Inspected	
Rivers Edge CDD II Pond 14	Inspected	
Rivers Edge CDD II Pond 13	Inspected	
Rivers Edge CDD II Pond CR3	Inspected	
Rivers Edge CDD II Pond NN	Treated	
Rivers Edge CDD II Pond JJ	Inspected	
Rivers Edge CDD II Pond 6	Treated	
Rivers Edge CDD II Pond 2	Inspected	
Rivers Edge CDD II Pond SS	Treated	
Rivers Edge CDD II Pond UU	Treated	
Rivers Edge CDD II Pond 7	Inspected	
Rivers Edge CDD II Pond TT	Inspected	
Rivers Edge CDD II Pond 4	Inspected	
Rivers Edge CDD II Pond KK	Treated	
Rivers Edge CDD II Pond 15	Treated	
Rivers Edge CDD II Pond 11	Treated	
Rivers Edge CDD II Pond 1	Inspected	
Rivers Edge CDD II Pond 10	Treated	
Rivers Edge CDD II Pond 12	Treated	
Rivers Edge CDD II Pond 8	Treated	
Rivers Edge CDD II Pond RC1	Inspected	
Rivers Edge CDD II Pond 5	Inspected	



Work Order

Work Order 00483269

Number

Created Date 1/4/2024

Account

Rivers Edge CDD II

Contact Address Jason Davidson

160 Riverglade Run St Johns, FL 32259

Service Parameters		
Asset	Product Work Type	Specialist Comments to Customer
Rivers Edge CDD II Pond UU	SHORELINE WEED CONTROL	
Rivers Edge CDD II Pond UU	LAKE WEED CONTROL	
Rivers Edge CDD II Pond UU	ALGAE CONTROL	
Rivers Edge CDD II Pond UU	MONITORING	
Rivers Edge CDD II Pond SS	SHORELINE WEED CONTROL	
Rivers Edge CDD II Pond SS	LAKE WEED CONTROL	
Rivers Edge CDD II Pond SS	ALGAE CONTROL	
Rivers Edge CDD II Pond SS	MONITORING	
Rivers Edge CDD II Pond NN	SHORELINE WEED CONTROL	
Rivers Edge CDD II Pond NN	LAKE WEED CONTROL	
Rivers Edge CDD II Pond NN	ALGAE CONTROL	
Rivers Edge CDD II Pond NN	MONITORING	
Rivers Edge CDD II Pond TT	SHORELINE WEED CONTROL	
Rivers Edge CDD II Pond TT	LAKE WEED CONTROL	
Rivers Edge CDD II Pond TT	ALGAE CONTROL	
Rivers Edge CDD II Pond TT	MONITORING	
Rivers Edge CDD II Pond KK	SHORELINE WEED CONTROL	
Rivers Edge CDD II Pond KK	LAKE WEED CONTROL	
Rivers Edge CDD II Pond KK	ALGAE CONTROL	
Rivers Edge CDD II Pond KK	MONITORING	
Rivers Edge CDD II Pond CR3	SHORELINE WEED CONTROL	
Rivers Edge CDD II Pond CR3	LAKE WEED CONTROL	
Rivers Edge CDD II Pond CR3	ALGAE CONTROL	
Rivers Edge CDD II Pond CR3	MONITORING	
Rivers Edge CDD II Pond JJ	SHORELINE WEED CONTROL	
Rivers Edge CDD II Pond JJ	LAKE WEED CONTROL	
Rivers Edge CDD II Pond JJ	ALGAE CONTROL	
Rivers Edge CDD II Pond JJ	MONITORING	
Rivers Edge CDD II Pond RC2	SHORELINE WEED CONTROL	
Rivers Edge CDD II Pond RC2	LAKE WEED CONTROL	
Rivers Edge CDD II Pond RC2	ALGAE CONTROL	
Rivers Edge CDD II Pond RC2	MONITORING	



Work Order

Work Order

00483269

Number

Created Date 1/4/2024

Rivers Edge CDD II Account

Contact Jason Davidson

Address 160 Riverglade Run

St Johns, FL 32259

Rivers Edge CDD II Pond 15	SHORELINE WEED CONTROL	
Rivers Edge CDD II Pond 15	LAKE WEED CONTROL	
Rivers Edge CDD II Pond 15	ALGAE CONTROL	
Rivers Edge CDD II Pond 15	MONITORING	
Rivers Edge CDD II Pond 13	SHORELINE WEED CONTROL	
Rivers Edge CDD II Pond 13	LAKE WEED CONTROL	
Rivers Edge CDD II Pond 13	ALGAE CONTROL	
Rivers Edge CDD II Pond 13	MONITORING	
Rivers Edge CDD II Pond 11	SHORELINE WEED CONTROL	
Rivers Edge CDD II Pond 11	LAKE WEED CONTROL	
Rivers Edge CDD II Pond 11	ALGAE CONTROL	
Rivers Edge CDD II Pond 11	MONITORING	
Rivers Edge CDD II Pond 10	SHORELINE WEED CONTROL	
Rivers Edge CDD II Pond 10	LAKE WEED CONTROL	
Rivers Edge CDD II Pond 10	ALGAE CONTROL	
Rivers Edge CDD II Pond 10	MONITORING	
Rivers Edge CDD II Pond RC1	SHORELINE WEED CONTROL	
Rivers Edge CDD II Pond RC1	LAKE WEED CONTROL	
Rivers Edge CDD II Pond RC1	ALGAE CONTROL	
Rivers Edge CDD II Pond RC1	MONITORING	
Rivers Edge CDD II Pond 12	SHORELINE WEED CONTROL	
Rivers Edge CDD II Pond 12	LAKE WEED CONTROL	
Rivers Edge CDD II Pond 12	ALGAE CONTROL	
Rivers Edge CDD II Pond 12	MONITORING	
Rivers Edge CDD II Pond 8	SHORELINE WEED CONTROL	
Rivers Edge CDD II Pond 8	LAKE WEED CONTROL	
Rivers Edge CDD II Pond 8	ALGAE CONTROL	
Rivers Edge CDD II Pond 8	MONITORING	
Rivers Edge CDD II Pond 5	SHORELINE WEED CONTROL	
Rivers Edge CDD II Pond 5	LAKE WEED CONTROL	
Rivers Edge CDD II Pond 5	ALGAE CONTROL	
Rivers Edge CDD II Pond 5	MONITORING	
Rivers Edge CDD II Pond 7	SHORELINE WEED CONTROL	
Rivers Edge CDD II Pond 7	LAKE WEED CONTROL	



00483269

Work Order

Work Order

Number

Created Date 1/4/2024 Account

Rivers Edge CDD II

Contact Address Jason Davidson

160 Riverglade Run St Johns, FL 32259

Rivers Edge CDD II Pond 7 Rivers Edge CDD II Pond 4 Rivers Edge CDD II Pond 9 Rivers Edge CDD II Pond 3 Rivers Edge CDD II Pond 14 Rivers Edge CDD II Pond 6 Rivers Edge CDD II Pond 1 Rivers Edge CDD II Pond 1 Rivers Edge CDD II Pond 2 Rivers Edge CDD II Pond 2 Rivers Edge CDD II Pond 2 Rivers Edge CDD II Pond 3 Rivers Edge CDD II Pond 1 Rivers Edge CDD II Pond 2 Rivers Edge CDD II Pond 1 Rivers Edg	Rivers Edge CDD II Pond 7	ALGAE CONTROL	
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Rivers Edge CDD II Pond NN TRASH / DEBRIS COLLECTION (IN HOUSE)	Rivers Edge CDD II Pond UU	TRASH / DEBRIS COLLECTION (IN HOUSE)	
	Rivers Edge CDD II Pond SS	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Rivers Edge CDD II Pond TT TRASH / DEBRIS COLLECTION (IN HOUSE)	Rivers Edge CDD II Pond NN	TRASH / DEBRIS COLLECTION (IN HOUSE)	
	Rivers Edge CDD II Pond TT	TRASH / DEBRIS COLLECTION (IN HOUSE)	



Work Order Work Order

00483269

Number

Created Date 1/4/2024

Rivers Edge CDD II Account

Contact Jason Davidson

Address 160 Riverglade Run

St Johns, FL 32259

Rivers Edge CDD Pond CR3	Rivers Edge CDD II Pond KK	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Rivers Edge CDD Pond RC2 TRASH / DEBRIS COLLECTION (IN HOUSE)	Rivers Edge CDD II Pond CR3	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Rivers Edge CDD II Pond 15 Rivers Edge CDD II Pond 10 Rivers Edge CDD II Pond 11 RASH / DEBRIS COLLECTION (IN HOUSE) Rivers Edge CDD II Pond 10 Rivers Edge CDD II Pond 12 Rivers Edge CDD II Pond 12 Rivers Edge CDD II Pond 5 Rivers Edge CDD II Pond 7 Rivers Edge CDD II Pond 8 Rivers Edge CDD II Pond 9 Rivers Edge CDD II Pond 1 Rivers Edge CDD II Pond 4 Rivers Edge CDD II Pond 4 Rivers Edge CDD II Pond 5 Rivers Edge CDD II Pond 4 Rivers Edge CDD II Pond 7	Rivers Edge CDD II Pond JJ	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Rivers Edge CDD II Pond 13 TRASH / DEBRIS COLLECTION (IN HOUSE) Rivers Edge CDD II Pond 10 TRASH / DEBRIS COLLECTION (IN HOUSE) Rivers Edge CDD II Pond 17 TRASH / DEBRIS COLLECTION (IN HOUSE) Rivers Edge CDD II Pond 17 TRASH / DEBRIS COLLECTION (IN HOUSE) Rivers Edge CDD II Pond 17 TRASH / DEBRIS COLLECTION (IN HOUSE) Rivers Edge CDD II Pond 5 TRASH / DEBRIS COLLECTION (IN HOUSE) Rivers Edge CDD II Pond 5 TRASH / DEBRIS COLLECTION (IN HOUSE) Rivers Edge CDD II Pond 4 TRASH / DEBRIS COLLECTION (IN HOUSE) Rivers Edge CDD II Pond 4 TRASH / DEBRIS COLLECTION (IN HOUSE) Rivers Edge CDD II Pond 5 TRASH / DEBRIS COLLECTION (IN HOUSE) Rivers Edge CDD II Pond 3 TRASH / DEBRIS COLLECTION (IN HOUSE) Rivers Edge CDD II Pond 3 TRASH / DEBRIS COLLECTION (IN HOUSE) Rivers Edge CDD II Pond 14 TRASH / DEBRIS COLLECTION (IN HOUSE) Rivers Edge CDD II Pond 15 TRASH / DEBRIS COLLECTION (IN HOUSE) TRASH / DEBRIS COLLECTION (IN HOUSE) Rivers Edge CDD II Pond 15 TRASH / DEBRIS COLLECTION (IN HOUSE) TRASH / DEBRIS COLLE	Rivers Edge CDD II Pond RC2	TRASH / DEBRIS COLLECTION (IN HOUSE)	
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Rivers Edge CDD II Pond TT Rivers Edge CDD II Pond 7 Rivers Edge CDD II Pond UU Recommend removing 2 barriers @ West end on edge	Rivers Edge CDD II Pond KK		
Rivers Edge CDD II Pond 7 Rivers Edge CDD II Pond UU Recommend removing 2 barriers @ West end on edge	Rivers Edge CDD II Pond 4		
Rivers Edge CDD II Pond UU Recommend removing 2 barriers @ West end on edge	Rivers Edge CDD II Pond TT		
	Rivers Edge CDD II Pond 7		
Rivers Edge CDD II Pond SS	Rivers Edge CDD II Pond UU		Recommend removing 2 barriers @ West end on edge
	Rivers Edge CDD II Pond SS		



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Work Order 00483269 Address 160 Riverglade Run
Number St Johns, FL 32259

Created Date 1/4/2024

Rivers Edge CDD II Pond 2	
Rivers Edge CDD II Pond 6	
Rivers Edge CDD II Pond JJ	
Rivers Edge CDD II Pond NN	
Rivers Edge CDD II Pond CR3	
Rivers Edge CDD II Pond 13	
Rivers Edge CDD II Pond 14	
Rivers Edge CDD II Pond 3	
Rivers Edge CDD II Pond RC2	
Rivers Edge CDD II Pond 9	



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, October 18, 2023 at 9:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

DJ Smith Chairman
Jason Thomas Vice Chairman
Adam Davis Supervisor
Amber King 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
Garrett Cannady Yellowstone Landscape
Kim Fatuch Vesta Property Services
Richard Losco Vesta Property Services
Ken Council Vesta Property Services
Jay King Vesta Property Services

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

FIRST ORDER OF BUSINESS Roll Call

Mr. McGaffney called the meeting to order at 9:41 a.m.

SECOND ORDER OF BUSINESS Public Comment

There being no comments, the next item followed.

THIRD ORDER OF BUSINESS Staff Reports

A. Landscape and Irrigation Maintenance – Monthly Report

Mr. Cannady provided an overview of Yellowstone's monthly landscape maintenance report, a copy of which was included in the agenda package.

B. District Engineer

1. Consideration of Cost Share Request – Proposal for Sitework Civil Engineering & Design for Pickleball Courts

2. Consideration of Cost Share Request – Proposal for Land Surveying Services for Pickleball Courts

Mr. McGaffney informed the Board that CDD 1 desires to move forward with the beginning stages of discovery for pickleball and that includes approving certain engineering and surveying costs. At their last meeting, the Rivers Edge CDD board approved surveying services for the pickleball courts and appointed Supervisor Baron as the liaison to work on the project. Cost share requests were included in the agenda package for engineering and design services and surveying services related to the project. Mr. McGaffney noted this is a capital project, so it doesn't fall under the normal cost share amounts, which are approximately one third of the cost for each district.

Mr. Smith stated the cost share for these items will be the same as approved for Rivers Edge III, which is 25% for each of the two districts.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the cost share requests for the sitework civil engineering and design and surveying services for the pickleball courts were approved with a 25% share for Rivers Edge II.

C. District Counsel

There being nothing to report, the next item followed.

D. District Manager

There being nothing to report, the next item followed.

E. General Manager - Monthly Operations Report

A copy of the monthly operations report was included in the agenda package.

Mr. Thomas asked Mr. Davidson to elaborate on the RiverTown River Jams event as he heard it was a very successful event however there may have been a miscommunication towards the end with an individual.

Mr. Davidson responded that the café came up short as they were not expecting the size of the crowd and there were also some issues with the beer tent. He added that staff

communicated very clearly with the vendor what was expected, but he does not think his expectations lined up with staff's as far as what he could and could not do. A meeting is expected to take place with the individual to discuss the issue.

Mr. Smith stated that there were two Jaguar games on Sunday mornings and there was nothing planned in the RiverClub.

Mr. Davidson stated that there were issues with the TVs, so staff didn't want to plan an event that would be unsuccessful due to those issues. Everything is now working as it should.

Mr. Smith stated that they should have been tested ahead of time.

FOURTH ORDER OF BUSINESS Approval of Consent Agenda

- A. Minutes of the September 20, 2023 Board of Supervisors Meeting
- B. Financial Statements as of August 31, 2023
- C. Check Register

Copies of the minutes, the financial statements and the check register totaling \$345,804.49 were included in the agenda package for the Board's review.

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

FIFTH ORDER OF BUSINESS

Business Items

- A. Proposals for Pond Maintenance Services
 - 1. Aquagenix
 - 2. J&J
 - 3. Lake Doctors
 - 4. Solitude
 - 5. Florida Waterways

Mr. Davidson informed the Board five proposals were received for pond maintenance services. J&J Aquatics is the current interim provider and the ponds have responded well to the treatments thus far and the company has been very responsive. Staff recommended contracting with Solitude or Aquagenix based off the fleet size and experience working with the providers in other districts. Solitude's proposal came in under the current budget while Aquagenix's proposal came in over budget. He noted that there is an error in the pricing summary sheet in regard to the number of visits that Florida Waterways will provide, which should say 12 monthly visits, or 144 annually.

3

Staff recommended using one vendor for Rivers Edge II and III and another vendor for Rivers Edge but acknowledged there is a cost savings if Solitude is chosen for all three districts.

On MOTION by Mr. Thomas seconded by Mr. Smith with all in favor the proposal from Solitude for pond maintenance services was approved with counsel authorized to draft a formal agreement and the Chair authorized to execute the agreement.

B. Consideration of Resolution 2024-01, Amending the Fiscal Year 2023 General Fund Budget

Mr. McGaffney stated that the budget is being amended to true-up actuals as it relates to the cost share and items that were over or under budget.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor Resolution 2024-01, amending the Fiscal Year 2023 General Fund Budget was approved.

C. Consideration of Resolution 2024-02, Adopting a Policy for Aged Invoices

Ms. Gentry presented a policy for aged invoices that states if an invoice is received more than 120 days after work is completed and accepted by the District, it has to be presented to the Board for consideration prior to payment and that the District retains the right to refuse payment if it is submitted 120 days after the work is accepted by the District. A form has been drafted for vendors to sign to show that they're aware of the new policy.

Mr. Thomas asked if there is some sort of criteria to reject an invoice that is over 120 days old.

Mr. McGaffney stated that the intention is to have a plan in place to approach a vendor when it gets to a point where an invoice must be brought to the Board as it's an issue that has been plaquing RiverTown.

On MOTION by Mr. Thomas seconded by Mr. Smith with all in favor Resolution 2024-02, adopting a policy for aged invoices was approved.

SIXTH ORDER OF BUSINESS

Supervisor Requests

There being no further requests, the next item followed.

SEVENTH ORDER OF BUSINESS Audience Comments

Fred Baron asked the Board to nominate one supervisor to be the liaison for pickleball court project communications between meetings.

On MOTION by Mr. Thomas seconded by Mr. Davis with all in favor authorizing Supervisor Smith to work with Mr. Baron and staff on the pickleball court project was approved.

Chris Wayne commented on the River Jams event stating that a homeowner put the event together and was not treated well at the end of it. He had asked if he could coordinate food trucks and was denied and was pulled from the beer tent after an hour and a half. There also seem to have been issues with lack of communication on the donations or how it was funded. Additionally, he questioned the cancellation of the Jags game events due to IT issues and stated the community has been through multiple managers and it's still the same excuses and results.

EIGHTH ORDER OF BUSINESS

Next Scheduled Meeting – December 20, 2023 at 9:00 a.m. at the RiverTown Amenity Center

NINTH ORDER OF BUSINESS Adjournment

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

Secretary/Assistant Secretary Chairman/Vice Chairman



Rivers Edge II

Community Development District

Unaudited Financial Reporting November 30, 2023



Rivers Edge II Community Development District Combined Balance Sheet

November 30, 2023

		General Fund	Debt Service Fund		Capital Reserve Fund		Ca	pital Project Fund	Totals Governmental Funds		
		runu		runa		гина		runu	GOV	ernmentui runus	
Assets:											
Cash:											
Operating Account	\$	260,702	\$	-	\$	115,667	\$	-	\$	376,369	
Assessments Receivable		505,550		390,244		-		-		895,794	
Due from Other		5,569		-		-		-		5,569	
Due from Vesta - Café		64,760		-		-		-		64,760	
Due from General Fund		-		4,346		-		-		4,346	
Investments:											
State Board of Administration (SBA)		5,147		-		21,461		-		26,608	
Custody		105,247		-		-		-		105,247	
<u>Series 2020</u>											
Reserve		-		233,708		-		-		233,708	
Revenue		-		134,684		-		-		134,684	
Construction		-		-		-		5,692		5,692	
<u>Series 2021</u>											
Reserve		-		276,000		-		-		276,000	
Revenue		-		207,256		-		-		207,256	
Construction		-		-		-		1,868		1,868	
Deposits		16,840		-		-		-		16,840	
Total Assets	\$	963,815	\$	1,246,237	\$	137,128	\$	7,560	\$	2,354,740	
Liabilities:											
Accounts Payable	\$	140,407	\$	-	\$	688	\$	-	\$	141,094	
Accrued Expenses		8,862								8,862	
Due to Vesta - Café		32,650		-		-		-		32,650	
Due to Mattamy		360		-		-		-		360	
Due to Debt Service 2020		4,346		-		-		-		4,340	
Total Liabilites	\$	186,624	\$	-	\$	688	\$	-	\$	187,312	
Fund Balance:											
Nonspendable:											
Deposits	\$	16,840	\$	-	\$	-	\$	-	\$	16,840	
Restricted for:											
Debt Service - Series		-		1,246,237		-		-		1,246,23	
Capital Project - Series		-		-		-		7,560		7,560	
Assigned for:											
Capital Reserve Fund		-		-		136,440		-		136,44	
Unassigned		760,351		-		-		-		760,35	
	\$	777,191	\$	1,246,237	\$	136,440	\$	7,560	\$	2,167,428	
Total Fund Balances	3	///,191	Ψ	1,270,237	Ψ	100,110	Ψ	.,			

Rivers Edge II

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending November 30, 2023

		Adopted	Pror	ated Budget		Actual		
		Budget	Thr	u 11/30/23	Thr	u 11/30/23	1	/ariance
evenues:								
eremes.								
pecial Assessments - Tax Roll	\$	518,311	\$	569,615	\$	569,615	\$	-
pecial Assessments - Direct Bill		90,696		68,619		68,619		-
eveloper Contributions		1,504,723		-		-		-
afé Gross Sales		507,702		84,617		81,592		(3,025)
pecial Events		-		-		-		-
liscellaneous Income		13,141		2,190		984		(1,207)
surance Proceeds		-		-		1,587		1,587
nterest		-		-		322		322
ost Share Amenity - Rivers Edge III		46,753		7,792		-		(7,792)
otal Revenues	\$	2,681,326	\$	732,833		\$722,718	\$	(10,114)
xpenditures:								
eneral & Administrative:								
istrict Engineering	\$	15,000	\$	2,500	\$	2,445	\$	55
istrict Counsel	,	30,000	,	5,000	•	2,443	•	2,557
istrict Management		37,100		6,183		6,183		(0)
onstruction Accounting		3,710		618		-		618
ssessment Administration		5,300		5,300		5,300		-
issemination Agent		5,300		883		883		(0)
oformation Technology		1,908		318		318		-
/ebsite Administration		1,272		212		212		_
nnual Audit		5,000		833		_		833
rustee Fees		10,000		4,688		4,688		_
rbitrage		1,200		200		-		200
elephone		200		33		-		33
ostage		800		133		164		(30)
rinting & Binding		1,200		200		39		161
surance		7,961		7,961		7,238		723
egal Advertising		2,500		417		-		417
ther Current Charges		1,500		250		-		250
ffice Supplies		550		92		1		90
ues, Licenses & Subscriptions		175		175		175		-
otal General & Administrative	\$	130,676	\$	35,997	\$	30,089	\$	5,907
Operations & Maintenance								
round Maintenance:								
ost Share Landscaping - Rivers Edge	\$	688,424	\$	114,737	\$	114,737	\$	(0)
eld Operations Management (Vesta)		44,238		7,373		6,209		1,164
andscape Maintenance		416,388		69,398		68,917		481
ake Maintenance		27,500		4,583		4,477		107
andscape Contingency		25,000		4,167		15,339		(11,172)
rigation Repairs and Replacement		15,000		2,500		2,242		258
rigation Water Use		30,000		5,000		12,655		(7,655)
treetlighting		40,000		6,667		4,973		1,694

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted		Pror	Prorated Budget		Actual			
		Budget	Thr	u 11/30/23	Thr	u 11/30/23	1	Variance	
Amenity Center - River Club:									
General Manager (Vesta)	\$	48,172	\$	8,029	\$	8,225	\$	(196)	
Amenity Manager (Vesta)		19,478		3,246		3,246		(0)	
Maintenance Service (Vesta)		78,837		13,140		13,140		(0)	
ifestyle Director (Vesta)		38,136		6,356		6,356		(0)	
Facilities Attendant (Vesta)		110,109		18,352		18,352		(0)	
Security Monitoring		5,000		833		-		833	
l'elephone l'elephone		12,500		2,083		2,085		(2)	
nsurance		113,291		113,291		69,504		43,787	
Pool Maintenance (Vesta)		10,312		1,719		1,719		0	
Pool Chemicals (Poolsure)		10,000		1,667		2,081		(415)	
anitorial Services (Vesta)		31,933		5,322		5,322		(0)	
Access Cards		3,500		583		-		583	
Vindow Cleaning		3,500		583		-		583	
Natural Gas		6,000		1,000		553		447	
Electric		25,000		4,167		4,174		(7)	
Vater & Sewer		30,000		5,000		2,411		2,589	
Repair and Replacements		75,000		12,500		11,696		804	
Refuse		20,000		3,333		3,309		25	
Pest Control		1,920		320		-		320	
.icense/Permits		1,000		167		-		167	
Other Current		500		83		-		83	
pecial Events		30,000		28,648		28,648		_	
Holiday Decorations		23,000		3,833				3,833	
Office Supplies/Postage		1,500		250		_		250	
Contingency		10,000		1,667		_		1,667	
						100.000			
Subtotal Amenity Center - River Club	\$	708,688	\$	236,172	\$	180,820	\$	55,351	
Café Operations:									
Café-Cost of Goods Sold	\$	234,568	\$	39,095	\$	28,096	\$	10,999	
Café-Labor		236,447		39,408		54,787		(15,379)	
Café-Bank Fees		22,187		3,698		3,094		603	
Other Expenses related to Café Operations		2,500		417		1,683		(1,266)	
Café Management		12,000		2,000		1,005		2,000	
are Management		12,000		2,000				2,000	
Subtotal Café Operations	\$	507,702	\$	84,617	\$	87,660	\$	(3,043)	
otal Operations & Maintenance	\$	2,502,940	\$	535,214	\$	498,029	\$	37,185	
otal Expenditures	\$	2,633,616	\$	571,210	\$	528,118	\$	43,092	
•						·			
excess (Deficiency) of Revenues over Expenditures	\$	47,710	\$	161,622	\$	194,600	\$	32,978	
Other Financing Sources/(Uses):									
Capital Reserve Funding	\$	75,000	\$	-		-	\$	(75,000)	
otal Other Financing Sources/(Uses)	\$	75,000	\$	-	\$	-	\$	(75,000)	
let Change in Fund Balance	\$	(27,290)	\$	161,622	\$	194,600	\$	(42,022)	
und Balance - Beginning	\$	27,290			\$	582,590			
		,				,			
'und Balance - Ending	\$	(0)			\$	777,191			

Community Development District Month to Month

		Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:														
Special Assessments - Tax Roll	\$	- \$	569,615 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	569,615
Special Assessments - Direct Bill		29,753	38,866	-	-	-	-	-	-	-	-	-	-	68,619
Developer Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-
Café Gross Sales		47,830	33,762	-	-	-	-	-	-	-	-	-	-	81,592
Special Events		-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income		135	848	=	-	=	=	-	-	-	=	-	-	984
Insurance Proceeds		-	1,587	=	-	-	=	-	-	-	-	-	-	1,587
Interest		258	65	=	-	-	=	-	-	-	-	-	-	322
Cost Share Amenity - Rivers Edge III		-	=	-	=	-	-	-	-	-	-	-	-	-
Total Revenues	\$	77,976 \$	644,742 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	722,718
Expenditures:														
General & Administrative:														
District Engineering	\$	2,445 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	2,445
District Counsel		2,443	-	-			-	-	-	-				2,443
District Management		3,092	3,092	-	_	-	-	-	-	_	-	_	-	6,183
Construction Accounting		-	-,	_	_	_	_	_	_	_	_	_	_	-,
Assessment Administration		5,300	_	_	_	_	_	_	_	_	_	_	_	5,300
Dissemination Agent		442	442	_	_	_	_	_	_	_	_	_	_	883
Information Technology		159	159	_	_	_	_	_	_	_	_	_	_	318
Website Administration		106	106							_				212
Annual Audit		-	-							_				
Trustee Fees		4,688												4,688
Arbitrage		4,000								_				4,000
Telephone		_								_				
Postage		17	147											164
Printing & Binding		18	22	-	-	-	-	-	-	-	-	-	-	39
Insurance		7,238	22	-	-	-	-	-	-	-	-	-	-	7,238
		7,230	-	-	-	-	-	-	-	-	-	-	-	7,230
Legal Advertising Other Current Charges		-	-	-	-	-	-	-	-	-	-	-	-	-
=		-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Dues, Licenses & Subscriptions		1 175	1	-	-	-	-	-	-	-	-	-	-	1 175
Total General & Administrative	\$	26,122 \$	3,968 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	30,089
Operations & Maintenance		·	·											
Ground Maintenance:														
Cost Share Landscaping - Rivers Edge	\$	57,369 \$	57,369 \$	- \$	- \$	- \$	- \$	- \$	- \$	- S	- \$	- \$	- \$	114,737
Field Operations Management (Vesta)	•	3,104	3,104	-	-	-	-	-	-	-	-	-		6,209
Landscape Maintenance		34,459	34,459	_	_	_	_	_	_	_	_	_	_	68,917
Lake Maintenance		4,477	34,437	-	-	-	-	-	-	-	-	-	-	4,477
Landscape Contingency		13,839	1,500	-	-	-	-	_	-	_	-	_	-	15,339
Irrigation Repairs and Replacement		598	1,644	-	-	-	-	-	-	-	-	-	-	2,242
Irrigation Water Use		5,738	6,916	-	-	-	-	-	-	-	-	-	-	12,655
Streetlighting		2,500	2,473	-	-	-	-	-	-	-	-	-	-	4,973
Subtotal Ground Maintenance	\$	122,084 \$	107,465 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	229,548

Community Development District Month to Month

		Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Amenity Center - River Club:														
General Manager (Vesta)	\$	4,103 \$	4,122 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	8,225
Amenity Manager (Vesta)		1,623	1,623	=	-	-	=	-	-	=	=	=	-	3,246
Maintenance Service (Vesta)		6,570	6,570	-	-	-	-	-	-	-	-	-	-	13,140
Lifestyle Director (Vesta)		3,178	3,178	=	-	-	=	-	-	=	-	-	-	6,356
Facilities Attendant (Vesta)		9,176	9,176	=	-	-	=	-	-	=	-	-	-	18,352
Security Monitoring		_	-	-	-	-	-	-	-	-	-	-	-	
Telephone		1,042	1,043	-	-	-	-	-	-	-	-	-	-	2,085
Insurance		69,504	-	-	-	-	-	-	-	-	-	-	-	69,504
Pool Maintenance (Vesta)		859	859	_	-	-	-	_	_	-	-	-	_	1,719
Pool Chemicals (Poolsure)		1,041	1,041	-	-	-	-	-	-	-	-	-	-	2,081
Janitorial Services (Vesta)		2,661	2,661	_	-	-	-	_	_	-	-	-	_	5,322
Access Cards		-,	_,	_	_	_	_	_	_	_	_	_	_	-,
Window Cleaning		_	_	_	_	_	_	_	_	_	_	_	_	
Natural Gas		242	311	-	_	-	-	_	_	-	-	-	_	553
Electric		2,104	2,070	_	_	_	_	_	_	_	_	_	_	4,174
Water & Sewer		1,369	1,042	_	_			_					_	2,411
Repair and Replacements		4,972	6,724	_	_			_					_	11,696
Refuse		1,650	1,658											3,309
Pest Control		1,050	1,050	-	-	-	-	-	-	-	-	-	-	3,309
License/Permits		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current		-	-	-	-	-	-	-	-	-	-	-	-	-
		45.220	12.210	-	-	-	-	-	-	-	-	-	-	20.640
Special Events		15,338	13,310	-	-	-	-	-	-	-	-	-	-	28,648
Holiday Decorations		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies/Postage		-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency		-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Amenity Center - River Club	\$	125,432 \$	55,388 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	180,820
Café Operations:														
Café-Cost of Goods Sold	\$	15,875 \$	12,221 \$	- \$	- S	- \$	- \$	¢	- \$	¢	- \$	- \$	- S	28,096
Café-Labor	9	30,920	23,867	- ,	- 4	- 4	- ,	- ф	- 4	- ,	- 9	- 4		54,787
Café-Bank Fees		1,774	1,321	-	-	-	-	-	-	-	-	-	-	3,094
		545	1,138											1,683
Other Expenses related to Café Operations Café Management		545	1,130	-	-	-	-	-	-	-	-	-	-	1,003
Cale Management		-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Café Operations	\$	49,114 \$	38,546 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	87,660
Total Operations & Maintenance	\$	296,630 \$	201,398 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	498,029
Total Expenditures	\$	322,752 \$	205,366 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	528,118
Total Experiurtures	J	322,732 3	203,300 \$			<u> </u>			- ,	- 3	- 3	<u> </u>	- 4	320,110
Excess (Deficiency) of Revenues over Expenditures	\$	(244,776) \$	439,376 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	194,600
Other Financing Sources/Uses:														
Capital Reserve Funding	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Total Other Financing Sources/Uses	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Net Change in Fund Balance	\$	(244,776) \$	439,376 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	194,600
Net Change III ruliu Dalalice	Ð	(244,//0) \$	439,370 \$	- 3	- 3	- 3	- 3	- 3	- 3	- 3	- 3	- 3	- 3	174,000

Community Development District

Debt Service Fund Series 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted		Pror	ated Budget		Actual		
		Budget	Thr	u 11/30/23	Thr	u 11/30/23	1	Variance
Revenues:								
Special Assessments - Tax Roll	\$	513,001	\$	355,947	\$	355,947	\$	-
Interest Income		7,500		1,250		4,403		3,153
Total Revenues	\$	520,501	\$	357,197	\$	360,350	\$	3,153
Expenditures:								
Interest - 11/1	\$	167,756	\$	167,756	\$	167,756	\$	-
Principal Prepayment - 11/1		-		-		30,000		(30,000)
Interest - 5/1		130,000		-		-		-
Principal - 5/1		167,756		-		-		-
Total Expenditures	\$	465,513	\$	167,756	\$	197,756	\$	(30,000)
Excess (Deficiency) of Revenues over Expenditures	\$	54,989	\$	189,441	\$	162,594	\$	(26,847)
Other Financing Sources/(Uses):								
Transfer In/(Out)	\$	-	\$	-	\$	-	\$	-
Total Other Financing Sources/(Uses)	\$	-	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$	54,989	\$	189,441	\$	162,594	\$	(26,847)
Fund Balance - Beginning	\$	240,150			\$	511,066		
Fund Balance - Ending	\$	295,139			\$	673,660		

Community Development District

Debt Service Fund Series 2021

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted		Pror	Prorated Budget		Actual		
		Budget	Thr	u 11/30/23	Thr	u 11/30/23	V	ariance
Revenues:								
Special Assessments - Tax Roll	\$	151,967	\$	105,654	\$	105,654	\$	-
Special Assessments - Direct Bill		400,033		156,866		156,866		-
Interest Income		7,500		1,250		4,163		2,913
Total Revenues	\$	559,500	\$	263,770	\$	266,683	\$	2,913
Expenditures:								
Interest - 11/1	\$	170,928	\$	170,928	\$	170,928	\$	-
Interest - 5/1		210,000		-		-		-
Principal - 5/1		170,928		-		-		-
Total Expenditures	\$	551,855	\$	170,928	\$	170,928	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$	7,645	\$	92,842	\$	95,756	\$	2,913
Other Financing Sources/(Uses):								
Transfer In/(Out)	\$	-	\$	-	\$	-	\$	-
Total Other Financing Sources/(Uses)	\$	-	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$	7,645	\$	92,842	\$	95,756	\$	2,913
Fund Balance - Beginning	\$	196,471			\$	476,821		
Fund Balance - Ending	\$	204,116			\$	572,577		

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Prora	Prorated Budget		Actual		
	Budget	Thru	11/30/23	Thr	u 11/30/23	V	ariance
Revenues							
Capital Reserve Funding	\$ 75,000	\$	-	\$	-	\$	-
Interest	1,000		167		200		34
Total Revenues	\$ 76,000	\$	167	\$	200	\$	34
Expenditures:							
Repair and Replacements	\$ 50,000	\$	8,333	\$	688	\$	7,646
Total Expenditures	\$ 50,000	\$	8,333	\$	688	\$	7,646
Excess (Deficiency) of Revenues over Expenditures	\$ 26,000			\$	(487)		
Other Financing Sources/(Uses)							
Transfer In/(Out)	\$ -	\$	-	\$	-	\$	-
Total Other Financing Sources (Uses)	\$ -	\$		\$	-	\$	-
Net Change in Fund Balance	\$ 26,000			\$	(487)		
Fund Balance - Beginning	\$ 129,484			\$	136,927		
Fund Balance - Ending	\$ 155,484			\$	136,440		

Community Development District Statement of Revenues and Expenditures

Capital Projects Funds

Description	į	SE 2020		SE 2021
Revenues				
Interest	\$	49	\$	16
Transfer In		-		-
Total Revenues	\$	49		\$16
Expenditures				
Capital Outlay	\$	-	\$	-
Transfer Out		-		-
Total Expenditures	\$	-	\$	-
Excess Revenues (Expenditures)	\$	49	\$	16
Excess revenues (Expenditures)	Ψ	17	Ψ	10
Beginning Fund Balance	\$	5,643	\$	1,852
Ending Fund Balance	\$	5,692	\$	1,868

Community Development District

Long Term Debt Report

Series 2020, Ca	apital Improvement Revenue Bonds
Interest Rate:	4.5% - 5.3%
Maturity Date:	5/1/2026
Reserve Fund Definition	50% of Maximum Annual Debt at Issuance
Posonio Fund Poquiroment	¢ 222.700

Reserve Fund Requirement \$ 233,708 Reserve Fund Balance \$ 233,708

 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)

 Less: November 1, 2023 (Prepayment)
 (30,000)

Current Bonds Outstanding \$ 6,775,000

Series 2021, Capital Improvement Revenue Bonds

 Interest Rate:
 2.47% - 3.75%

 Maturity Date:
 5/1/2051

Reserve Fund Definition 50% of Maximum Annual Debt at Issuance

Reserve Fund Requirement \$ 276,000 Reserve Fund Balance \$ 276,000

 Bonds outstanding - 4/23/2021
 \$ 9,900,000

 Less: May 1, 2022 (Mandatory)
 (200,000)

 Less: May 1, 2023 (Mandatory)
 (205,000)

Current Bonds Outstanding \$ 9,495,000

RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT SUMMARY OF FISCAL YEAR 2023 ASSESSMENTS

			ASSE	SSED	
		SERIES 2020	SERIES 2021		
		DEBT INVOICED	DEBT INVOICED		TOTAL NVOICED
ASSESSED TO	# UNITS	NET	NET	FY24 O&M	NET
MATTAMY	653	-	313,732.28	59,505.88	373,238.16
TOLL	100	-	86,300.36	9,112.69	95,413.05
TOTAL DIRECT BILLS	753	-	400,032.64	68,618.57	468,651.21
NET REVENUE TAX ROLL	681	511,961.60	151,962.67	819,281.21	1,483,205.49
TOTAL REVENUE	1,434	511,961.60	551,995.31	887,899.78	1,951,856.70

		RECEIVED		
				BALANCE DUE /
SERIES 2020	SERIES 2021			(DISCOUNTS
DEBT PAID	DEBT PAID	O&M PAID	TOTAL PAID	NOT TAKEN)
-	156,866.14	59,505.88	216,372.02	156,866.14
-	43,150.18	9,112.69	52,262.87	43,150.18
-	200,016.32	68,618.57	268,634.89	200,016.32
355,947.17	105,653.79	569,614.66	1,031,215.62	451,989.87
355,947.17	305,670.11	638,233.23	1,299,850.51	652,006.19

DIRECT BILL PERCENT COLLECTED	0.00%	50.00%	100.00%	57.32%
TAX ROLL PERCENT COLLECTED	24.00%	0.00%	69.53%	69.53%
TOTAL PERCENT COLLECTED	69.53%	55.38%	71.88%	66.60%

(1) Bulk land owners are on a payment plan for undeveloped land. Debt service assessments – 50% due December 1, 2023, 25% due February 1, 2024 and 25% due May 1, 2024 Operations and maintenance assessments – 50% on October 31, 2023, 25% on November 30, 2023 and 25% on December 31, 2023

	SUMI	SUMMARY OF TAX ROLL RECEIPTS									
		TOTAL	SERIES 2020	SERIES 2021							
ST JOHNS COUNT DIST.	DATE	AMOUNT	DEBT	DEBT	O&M						
1	11/3/2023	3,236.55	1,117.17	331.60	1,787.78						
2	11/17/2023	54,103.56	18,675.06	5,543.21	29,885.29						
3	11/23/2023	102,070.58	35,231.95	10,457.70	56,380.93						
4	12/14/2023	109,633.42	37,842.43	11,232.56	60,558.43						
5	12/21/2023	381,348.17	131,630.86	39,071.25	210,646.06						
6	1/9/2024	380,823.34	131,449.71	39,017.48	210,356.16						
			-	-	-						
			-	-	-						
			-	-	-						
			-	-	-						
			-	-	-						
			-	-	-						
			-	-	-						
			-	-	-						
			-	-	-						
				<u> </u>	<u>-</u>						
TOTAL TAX ROLL RECEIPTS		1,031,215.62	355,947.17	105,653.79	569,614.66						

C.

Community Development District

Check Run Summary

9/1/2023 - 11/30/2023

Fund	Date	Check No.	Amount
General Fund			
Accounts Payable	9/6/23	1356-1384	\$ 126,804.06
	9/7/23	1385	23.98
	9/28/23	1386-1406	133,852.59
	10/12/32	1407-1431	112,235.09
	10/20/17	1432-1440	15,252.30
	11/17/23	1441-1458	77,069.79
		Sub-Total	\$ 465,237.81
Capital Reserve Fund Accounts Payable			\$ -
		Sub-Total	\$ -
Total			\$ 465,237.81

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/10/24 PAGE 1
*** CHECK DATES 09/01/2023 - 11/30/2023 *** RIVERS EDGE II - GENERAL FUND

*** CHECK DATES	09/01/2023 - 11/30/2023 *** RI BA	IVERS EDGE II - GENERAL FUND ANK A RIVERS EDGE II CDD			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
9/06/23 00065	8/15/23 7167 202308 320-57200-6 GATE KEYPAD REPAIR	50000	*	244.00	
		APK AUSTIN, LLC			244.00 001356
9/06/23 00146	7/19/23 9057540 202307 310-51300-4 MEETING NOTICE		*	209.31	
	PRETING NOTICE	CA HOLDING LLC			209.31 001357
9/06/23 00102	7/19/23 51674304 202307 320-57200-6 FIRST AID SUPPLIES	50000	*	146.39	
		CINTAS			146.39 001358
9/06/23 00102	9/05/23 41667037 202309 320-57200-6 MATS/SCRAPER	50000	*	151.90	
	PATO/ SCREEK	CINTAS			151.90 001359
9/06/23 00167	7/12/23 36765-00 202307 320-57200-4 MIXOLOGY EXPERIENCE	19400	*	880.00	
		DECRINY WILTHEILEAD			880.00 001360
9/06/23 00002	9/01/23 70 202309 310-51300-3 SEP MANAGEMENT FEES	34000	*	2,916.67	
	9/01/23 70 202309 310-51300-3 SEP WEBSITE ADMIN	35100	*	100.00	
	9/01/23 70 202309 310-51300-3 SEP INFORMATION TECH	35100	*	150.00	
	9/01/23 70 202309 310-51300-3 SEP DISSEMINATION SERVICE	32400	*	416.67	
	9/01/23 70 202309 310-51300-5 OFFICE SUPPLIES		*	.81	
	9/01/23 70 202309 310-51300-4 POSTAGE	12000	*	17.01	
	9/01/23 70 202309 310-51300-4 COPIES	12500	*	98.25	
	9/01/23 70 202309 310-51300-4 TELEPHONE	11000	*	1.90	
		GOVERNMENTAL MANAGEMENT SERVICES			3,701.31 001361
9/06/23 00041	5/25/23 421147 202305 320-57200-6	50000	*	73.75	
	MAINTENANCE SUPPLIES	HAGAN ACE HARDWARE			73.75 001362
9/06/23 00041	6/30/23 421392 202306 320-57200-6 MAINTENANCE SUPPLIES	50000	*	24.97	
		HAGAN ACE HARDWARE			24.97 001363

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/10/24 *** CHECK DATES 09/01/2023 - 11/30/2023 *** RIVERS EDGE II - GENERAL FUND BANK A RIVERS EDGE II CDD

PAGE 2

	B	ANK A RIVERS EDGE II CDD			
CHECK VEND DATE	DATE INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
9/06/23 0004	8/15/23 421760 202308 320-57200- MAINTENANCE SUPPLIES	60000	*	73.94	
		HAGAN ACE HARDWARE			73.94 001364
9/06/23 0004	8/29/23 421883 202308 320-57200- MAINTENANCE SUPPLIES	60000	*	33.98	
		HAGAN ACE HARDWARE			33.98 001365
9/06/23 0004	8/11/23 4749 202308 320-57200- REPAIR PATIO LIGHTS	60000	*	300.00	
		KAD ELECTRIC COMPANY			300.00 001366
9/06/23 0012	8/18/23 7240 202307 310-51300- JUL GENERAL COUNSEL	31500	*	2,541.36	
		KILINSKI VAN WYK PLLC			
9/06/23 0000	9/01/23 13129561 202309 320-57200- SEP POOL CHEMICALS	46200	*	1,040.71	
		POOLSURE			1,040.71 001368
9/06/23 0000	8/16/23 50777 202307 310-51300- JUL PROFESSIONAL SERVICES	31100	*	664.79	
		PROSSER			664.79 001369
9/06/23 0001	9/01/23 CS-2023- 202309 320-57200- CS LANDSCAPE SEP 2023		*	59,465.67	
		RIVERS EDGE CDD			59,465.67 001370
9/06/23 0011		49400	*	450.00	
	LIVE ENIERIAINMENI //4/23	S.S. LIVE ENTERTAINMENT LLC			450.00 001371
11/17/23 0011	6/06/23 2878 202307 320-57200- LIVE ENTERTAINMENT 7/4/23	49400		450.00-	
		S.S. LIVE ENTERTAINMENT LLC			450.00-001371
9/06/23 0016	8/31/23 90010547 202308 320-57200-		*	1,256.00	
	MAT CLEANING	STORM CLEAN INC			1,256.00 001372
9/06/23 0016	6/01/23 01-2023 202306 320-57200- SOLO STEAL DRUM ARTIST	49400	*	550.00	
	SOLO SIEAL DRUM ARIISI	STEEL IN MOTION INC			550.00 001373
9/06/23 0001	9/01/23 412590 202309 320-57200- SEP FIELD OPS MANAGER	34300	*	3,767.58	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/10/24 PAGE 3
*** CHECK DATES 09/01/2023 - 11/30/2023 *** RIVERS EDGE II - GENERAL FUND

CHECK DATE	00701720	23 11/30/2023		A RIVERS EDGE II CDD			
CHECK VEND# DATE	DATE	OICE EXPE	NSED TO DPT ACCT# SUB	VENDOR NAME SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
	9/01/23	412590 202309		0	*	4,871.75	
	9/01/23	SEP GENERAL MAN. 412590 202309	320-57200-3410	0	*	8,908.50	
	9/01/23	SEP HOSPITALITY 412590 202309	320-57200-3420	0	*	6,378.42	
		SEP COMMUNITY M 412590 202309	320-57200-4620	0	*	834.33	
	9/01/23	SEP POOL MAINTE 412590 202309	320-57200-5120	0	*	2,583.58	
		SEP JANITORIAL 1 412590 202309	320-57200-3400	0	*	3,085.50	
	9/01/23	SEP LIFESTYLE M 412590 202309	320-57200-3440	0	*	1,575.83	
		SEP ADMIN SERVI	CES VE	STA PROPERTY SERVICES, INC			32,005.49 001374
9/06/23 00131	3/27/23	JAX50410 202303	320-57200-4610	0	*	680.00	
		SHINNECOCK PINE	FELLING YE	LLOWSTONE LANDSCAPE			680.00 001376
9/06/23 00131	8/29/23	JAX53422 202305	320-57200-4610	LLOWSTONE LANDSCAPE 	*	1,337.14	
		KEYSTONE CORNER	S ACCIDENT YE	ELLOWSTONE LANDSCAPE			1,337.14 001377
		UUN POND BANK M	YE YE	ELLOWSTONE LANDSCAPE			2,914.00 001379
9/06/23 00131	6/26/23	JAX54800 202306 TREE REMOVAL ST	320-57200-4610	0	*	657.00	
		IREE REMOVAL 51	ORM DAMAGE YE	LLOWSTONE LANDSCAPE			657.00 001380
	7/27/23	JAX56281 202307 DRAIN BOX INSTA	320-57200-4610	0	*	3,795.00	
		DRAIN BOX INSIA	LL PARKING YE	LLOWSTONE LANDSCAPE			3,795.00 001381
9/06/23 00131	11/29/22	JAX46729 202211 NOV IRRIGATION	320-57200-4610	2	*	3,530.25	
		JAX46732 202211 NOV IRRIGATION	320-57200-4610	2	*	4,461.90	
		JAX47147 202212	320-57200-4610	2	*	110.50	
	6/09/23	DEC IRRIGATION : JAX54134 202306 MAINLINE IRRIGA	320-57200-4610	2	*	1,539.70	
	8/29/23	JAX57947 202308 AUG IRRIGATION	320-57200-4610	2	*	1,245.00	
		AUG IRRIGATION		LLOWSTONE LANDSCAPE			10,887.35 001382
	_						

*** CHECK DATES 09/01/2023 - 11/30/2023 *** RIVERS I	IS PAYABLE PREPAID/COMPUTER CHECK REGISTER EDGE II - GENERAL FUND RIVERS EDGE II CDD	RUN 1/10/24	PAGE 4
CHECK VEND#INVOICE EXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# SUB SU	VENDOR NAME STATUS UBCLASS	AMOUNT	CHECK AMOUNT #
9/06/23 00131 8/14/23 JAX57492 202308 320-57200-46100	*	1,070.00	
JUL PINE TREE FELLINGS YELLO	OWSTONE LANDSCAPE		1,070.00 001383
9/06/23 00131 8/14/23 JAX57492 202308 320-57200-46100	*	2,100.00	
CLEAN UP SWALE AT MANORS YELLO	OWSTONE LANDSCAPE		2,100.00 001384
9/07/23 00162 8/30/23 23219156 202308 320-57200-60000	*	13.98	
HOT & COLD COOLER RENTAL 8/30/23 23219156 202308 320-57200-60000	*	10.00	
LATE FEE CRYS	TAL SPRINGS		23.98 001385
9/28/23 00162 8/30/23 23219156 202308 320-57200-60000	*	199.75	
SPRING WATER 5G CRYST	TAL SPRINGS		199.75 001386
9/28/23 00069 9/22/23 42981 202309 320-57200-60000	*	105.00	
QUARTERLY MONITORING DYNAM	MIC SECURITY PROFESSIONALS, INC		105.00 001387
9/28/23 00024 9/28/23 20331 202309 310-51300-45000 FY24 INSURANCE	*	76,742.00	
	INSURANCE ADVISORS, LLC		76,742.00 001388
9/28/23 00168 9/26/23 20245106 202309 320-57200-60000 FOUNTAIN MAINT WATERSONG	*	167.50	
	VATIVE FOUNTAIN SERVICES		167.50 001389
9/28/23 00063 8/19/23 100 202309 320-57200-49400 JASON EVANS BAND	*	1,800.00	
	N EVANS BAND		1,800.00 001390
9/28/23 00046 9/18/23 4777 202309 320-57200-60000 INSTALL SOLAR LIGHTS	*	3,340.00	
	ELECTRIC COMPANY		3,340.00 001391
9/28/23 00120 9/11/23 7457 202308 310-51300-31500 AUG GENERAL COUNSEL	*	3,673.71	
	NSKI VAN WYK PLLC		3,673.71 001392
9/28/23 00160 6/23/23 874484 202306 320-57200-46200	*	52.97	
POOL CHEMICALS 7/05/23 877243 202307 320-57200-46200 POOL CHEMICALS	*	66.50	

RED2 RIVERS EDGE II OKUZMUK

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/10/24 PAGE 5
*** CHECK DATES 09/01/2023 - 11/30/2023 *** RIVERS EDGE II - GENERAL FUND

*** CHECK DATES 09/01/20		IVERS EDGE II - GENERAL FUND ANK A RIVERS EDGE II CDD			
CHECK VEND#INV DATE DATE	OICE EXPENSED TO INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
7/24/23	880716 202307 320-57200- POOL CHEMICALS	46200	*	299.98	
		PINCH A PENNY 148			419.45 001393
	50952 202308 310-51300-		*	519.90	
	AUG PROFESSIONAL SERVICES	PROSSER			519.90 001394
	2870 202305 320-57200-		*	450.00	
5/25/23	MARK O'QUINN 5/27/23 2870 202305 320-57200-	49400	*	450.00	
5/25/23	JAY PEELE 5/28/23 2870 202305 320-57200-	49400	*	450.00	
	DALTON AMMERMAN 5/29/23	S.S. LIVE ENTERTAINMENT LLC			1,350.00 001395
	2873 202305 320-57200-		*	1,500.00	
	JAVIER PEREZ DUO 5/5/23	S.S. LIVE ENTERTAINMENT LLC			1,500.00 001396
9/28/23 00158 8/31/23	 124353 202308 320-57200-	S.S. LIVE ENTERTAINMENT LLC		1,768.00	
8/31/23	POOL PUMP 124354 202308 320-57200-	60000	*	927.00	
8/31/23	POMP/IMPELLER REPAIR 124355 202308 320-57200-		*	667.00	
2, 32, 23	GIIIIIGE GIII EE GEII	OF AUGUSTINE MOTEON WORKS THE			3,362.00 001397
0/28/23 00157 0/11/23			*	885.00	
	DITEK SURGE PROTECTOR				885.00 001398
0,00,00,00157		TMT ELECTRIC LLC		622.00	
9/28/23 0015/ 9/15/23	1036 202309 320-57200- FIRE PIT EMERGENCY STOP		^		500 00 001000
		TMT ELECTRIC LLC			622.00 001399
9/28/23 00010 8/31/23	AUG BILLABLE MILEAGE	34000	^	1/1.22	
		VESTA PROPERTY SERVICES, INC			171.22 001400
	JAX58685 202308 320-57200- BAHIA AT MANORS SWALE	46100	*	2,960.00	
		YELLOWSTONE LANDSCAPE			2,960.00 001401
9/28/23 00131 8/31/23	JAX58685 202308 320-57200- RIVERCLUB PIER TREE TRIM			1,120.00	
	THE THE TITLE	YELLOWSTONE LANDSCAPE			1,120.00 001402

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/10/24 PAGE 6 *** CHECK DATES 09/01/2023 - 11/30/2023 *** RIVERS EDGE II - GENERAL FUND BANK A RIVERS EDGE II CDD

	Bi	ANK A RIVERS EDGE II CDD			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# :	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
9/28/23 00131	9/14/23 JAX59083 202308 320-57200- AUG IRRIGATION REPAIRS			475.00	
		YELLOWSTONE LANDSCAPE			475.00 001403
9/28/23 00131	9/14/23 JAX59083 202309 320-57200- ANT TREATMENT RIVERCLUB	46100	*	600.00	
		YELLOWSTONE LANDSCAPE			
9/28/23 00131	9/15/23 JAX58889 202309 320-57200- SEP LANDSCAPE MAINT PONDS	46100	*	,	
		YELLOWSTONE LANDSCAPE			2,914.00 001405
9/28/23 00131	SEP LANDSCAPE MAINT PONDS				
		YELLOWSTONE LANDSCAPE			30,926.06 001406
10/12/23 00112	9/29/23 26251 202309 320-57200-0 TV/AUDIO REPAIR	50000	*	369.00	
		ATLANTIC HOME TECHNOLOGIES INC			369.00 001407
10/12/23 00102	10/02/23 41694912 202310 320-57200-0 MAINTENANCE SUPPLIES	50000	*	151.90	
		CINTAS			151.90 001408
10/12/23 00170	9/22/23 37045 202310 320-57200- INFLATABLE RENTAL 10/27	19400	*	383.70	
		COASTAL MOONWALKS & INFLATABLE			383.70 001409
10/12/23 00147	9/11/23 38960 202309 320-57200-	30000	*	180.00	
		DOLPHIN BACKFLOW INC			180.00 001410
10/12/23 00002	10/01/23 71 202310 310-51300- OCT MANAGEMENT FEES	34000	*	3,091.67	
	10/01/23 71 202310 310-51300-3 OCT WEBSITE ADMIN	35100	*	106.00	
	10/01/23 71 202310 310-51300-1 OCT INFORMATION TECH	35100	*	159.00	
	10/01/23 71 202310 310-51300- OCT DISSEMINATION SERVICE	32400	*	441.67	
	10/01/23 71 202310 310-51300-1	51000	*	.78	
	10/01/23 71 202310 310-51300-	42000	*	16.62	
	10/01/23 71 202310 310-51300-	42500	*	17.70	
		GOVERNMENTAL MANAGEMENT SERVICES			3,833.44 001411

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/10/24 PAGE 7

*** CHECK DATES 09/01/2023 - 11/30/2023 *** RIVERS EDGE II - GENERAL FUND BANK A RIVERS EDGE II CDD

	BANK A	RIVERS EDGE II CDD			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# SUB	VENDOR NAME SUBCLASS	STATUS	TRUOMA	CHECK AMOUNT #
10/12/23 00002	9/30/23 72 202309 310-51300-31400		*	5,300.00	
	FY24 ASSESSMENT ROLL GOV	ERNMENTAL MANAGEMENT SERVICES			5,300.00 001412
10/12/23 00171	10/10/23 POY89232 202310 320-57200-46800		*	4,476.64	
	OCT POND MAINTENANCE J&J	AQUATICS SPECIALIST LLC			4,476.64 001413
10/12/23 00171	9/10/23 POY89186 202309 320-57200-46800		*	4,476.64	
	SEP LAKE MAINTENANCE J&J	AQUATICS SPECIALIST LLC			4,476.64 001414
	10/11/23 7697 202309 310-51300-31500		*	2,567.88	
	SEP GENERAL COUNSEL KIL	INSKI VAN WYK PLLC			2,567.88 001415
10/12/23 00053	9/22/23 340988 202310 320-57200-49400		*	275.00	
	DJ TRIVIA & MUSIC BINGO LIV	E ENTERTAINMENT SOLUTIONS			275.00 001416
	9/22/23 342384 202310 320-57200-49400		*	275.00	
	DJ FOR TRIVIA 9/22/23 342384 202310 320-57200-49400		*	275.00	
	DJ FOR MUSIC BINGO LIV	E ENTERTAINMENT SOLUTIONS			550.00 001417
10/12/23 00006	10/01/23 13129561 202310 320-57200-46200			1,040.71	
	OCT POOL CHEMICALS POO	LSURE			1,040.71 001418
10/12/23 00084	5/19/23 54451 202305 310-51300-49000		*	12.50	
	ALARM PERMIT RENEWAL 8/25/23 57824 202308 310-51300-49000		*	10.00	
	PENALTY CHARGE INV 54451 ST.	JOHNS COUNTY ALARM PROGRAM			22.50 001419
10/12/23 00169	8/03/23 71505 202310 320-57200-49400		*	1,999.00	
	MURDER MYSTERY EVENT THE	MURDER MYSTERY COMPANY			1,999.00 001420
10/12/23 00011	9/28/23 61770803 202309 320-57200-43500			115.21	
	SEP PEST CONTROL TUR	NER PEST CONTROL			115.21 001421
10/12/23 00010	10/01/23 413762 202310 320-57200-34300 OCT FIELD OPS MANAGER		*	3,104.42	

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/10/24 PAGE 8

AP300R *** CHECK DATES 09/01/2023 - 11/30/2023 *** RIVERS EDGE II - GENERAL FUND

CHECK DATES	09/01/202	23 - 11/30	/ 2023		A RIVERS EDGE II CDD	D		
CHECK VEND# DATE	INVO	DICE INVOICE	EXPENSED TO YRMO DPT ACC	T# SUB	VENDOR NAME SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
	10/01/23		202310 320-5720	0-3400	00	*	4,014.34	
	10/01/23	413762	RAL MANAGER 202310 320-5720	0-341	00	*	9,175.77	
	10/01/23	413762	ITALITY SERVICE 202310 320-5720 UNITY MAINT STA	0-3420	00	*	6,569.79	
	10/01/23	413762	ONITY MAINT STA 202310 320-5720 MAINTENANCE		00	*	859.33	
	10/01/23	413762	202310 320-5720	0-5120		*	2,661.09	
	10/01/23	413762	FORIAL MAINT 202310 320-5720 STYLE MANAGER	00-3400	00	*	3,178.02	
		413762	511LE MANAGER 202310 320-5720 N SERVICES			*	1,623.20	
		OCI ADMI.	N SERVICES	VI	ESTA PROPERTY SERVICES,	INC		31,185.96 001422
10/12/23 00010				00-3400	00	*	151.62	
			LABLE MILEAGE	VI	ESTA PROPERTY SERVICES,	INC		151.62 001423
10/12/23 00111		08172023 A/C REPA			00	*	4,883.31	
		A/C KEFA		W <i>I</i>	ALLY'S HEATING AND AIR			4,883.31 001424
10/12/23 00111				0-6000	00	*	775.00	
				TAT 7	ALLY'S HEATING AND AIR			775.00 001425
10/12/23 00150			202310 320-5720			*	400.00	
		442	202310 320-5720 11/3/23			*	400.00	
	8/08/23		202310 320-5720			*	400.00	
				WI	EINGLASS MUSIC			1,200.00 001426
10/12/23 00131			SCADE MATNT DON	0-4610	00	*	2,914.00	
				YI 	ELLOWSTONE LANDSCAPE			2,914.00 001427
10/12/23 00131	10/01/23	JAX60431		0-4610		*	31,544.58	
				YI	ELLOWSTONE LANDSCAPE			31,544.58 001428
10/12/23 00131	10/03/23	JAX60212 FALL ANN	202310 320-5720	00-4610	00	*	5,220.00	
				YI	ELLOWSTONE LANDSCAPE			5,220.00 001429

AP300R	YEAR-TO-DAT	E ACCOUNTS PAYABL	E PREPAID/COMPUTER CHECK REGISTER	RUN 1/10/24	PAGE	9
*** CHECK DATES 09/01/2023 -	11/30/2023 ***	RIVERS EDGE II -	GENERAL FUND			

BANK A RIVERS EDGE II CDD

	BA	ANK A RIVERS EDGE II CDD			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
10/12/23 00131	10/03/23 JAX60213 202310 320-57200-4 DRAINAGE & PLANT REPLACE	46100	*	7,479.00	
		YELLOWSTONE LANDSCAPE			7,479.00 001430
10/12/23 00131	10/06/23 JAX60593 202310 320-57200-4 TREE CARE SERVICE		*	1,140.00	
		YELLOWSTONE LANDSCAPE			1,140.00 001431
10/20/23 00146	9/06/23 9216989 202309 310-51300-4 NOTICE OF MEETING		*	88.40	
	9/06/23 9216989 202309 310-51300-4	18000	*	4.00-	
	CHECK PAYMENT DISCOUNT 9/25/23 9287106 202309 310-51300-4 NOTICE OF MEETING DATES	18000	*	103.36	
	9/25/23 9287106 202309 310-51300-4	18000	*	4.03-	
	CHECK PAYMENT DISCOUNT	CA HOLDING LLC			183.73 001432
10/20/23 00102	10/12/23 51794207 202310 320-57200-6 FIRST AID SUPPLIES	50000	*	79.42	
		CINTAS			79.42 001433
10/20/23 00069	10/12/23 43068 202310 320-57200-6	50000	*	690.00	
	211011 20011 01112 11211211	DYNAMIC SECURITY PROFESSIONALS, IN	IC		690.00 001434
10/20/23 00173	10/12/23 239216 202310 320-57200-6 8 ADIRONDACK CHAIRS		*	2,957.00	
		FLORIDA BACKYARD BY EBEL INC			2,957.00 001435
10/20/23 00172	10/06/23 10062023 202310 320-57200-4 PERFORMANCE EVENT 3/17/24	19400	*	1,500.00	
	TERRICAL EVERY 3/17/E1	JENNIFER KIFER			1,500.00 001436
10/20/23 00007	10/16/23 47172 202310 320-57200-4 CHRISTMAS TREE RENTAL	 19400	*	8,530.00	
		PRI PRODUCTIONS			8,530.00 001437
10/20/23 00008	10/17/23 51154 202309 310-51300-3 SEP PROFESSIONAL SERVICES		*	296.94	
		PROSSER			296.94 001438
10/20/23 00174	10/20/23 2224 202310 320-57200-4 HUNGRY FIVE GERMAN BAND		*	900.00	
		RAY MEZO			900.00 001439

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/10/24 PAGE 10 AP300R

*** CHECK DATES	09/01/2023 - 11/30/2023 *** RIVERS EDGE II BANK A RIVERS	- GENERAL FUND EDGE II CDD	
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME STATUS	AMOUNTCHECK AMOUNT #
10/20/23 00011	6/12/23 61738019 202306 320-57200-43500	*	115.21
	JUN PEST CONTROL TURNER PEST	CONTROL	115.21 001440
11/17/23 00102	10/30/23 41723181 202310 320-57200-60000	*	151.90
	MAINTENANCE SUPPLIES CINTAS		151.90 001443
11/17/23 00102	11/09/23 51834097 202311 320-57200-60000	*	120.75
	FIRST AID SUPPLIES CINTAS		120.75 001442
11/17/23 00102	8/16/23 51713480 202310 320-57200-60000	*	222.57
	FIRST AID SUPPLIES CINTAS		222.57 001443
11/17/23 00175	11/03/23 1 202311 320-57200-49400		130.00
	HOURLY PERFORMANCE 11/17 DAVIS COOK		130.00 001444
11/17/23 00069	11/09/23 43109 202311 320-57200-60000		3,000.00
	REAR DOCK GATE ELECTRICAL DYNAMIC SEC	URITY PROFESSIONALS, INC	3,000.00 001449
11/17/23 00002	11/01/23 73 202311 310-51300-34000	*	3,091.67
	NOV MANAGEMENT FEES 11/01/23 73 202311 310-51300-35100	*	106.00
	NOV WEBSITE ADMIN 11/01/23 73 202311 310-51300-35100	*	159.00
	NOV INFORMATION TECH 11/01/23 73 202311 310-51300-32400	*	441.67
	NOV DISSEMINATION SERVICE 11/01/23 73 202311 310-51300-51000	*	.69
	OFFICE SUPPLIES 11/01/23 73 202311 310-51300-42000	*	17.70
	POSTAGE 11/01/23 73 202311 310-51300-42500	*	21.75
	COPIES GOVERNMENTA:	L MANAGEMENT SERVICES	3,838.48 001446
	11/01/23 INV-2318 202311 320-57200-46100	*	1,500.00
	TREE REMOVAL LIVING GREE	N TREE SERVICES	1,500.00 00144
11/30/23 00148	11/01/23 INV-2318 202311 320-57200-46100	V	1,500.00-
	TREE REMOVAL	NI IIDRE GERVIAGO	1 500 00 00144

RED2 RIVERS EDGE II OKUZMUK

LIVING GREEN TREE SERVICES

1,500.00-001447

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/10/24 PAGE 11
*** CHECK DATES 09/01/2023 - 11/30/2023 *** RIVERS EDGE II - GENERAL FUND

CHECK DATES	5 09/01/2023 - 11/3		A RIVERS EDGE II CDD			
CHECK VEND# DATE	INVOICE DATE INVOICE	EXPENSED TO YRMO DPT ACCT# SUB	VENDOR NAME SUBCLASS	STATUS	AMOUNT	CHECK
11/17/23 00006		202311 320-57200-4620	0	*	1,040.71	
	NOV POO	DL CHEMICALS PO	OLSURE 			1,040.71 001448
11/17/23 00008	6/13/23 50379	202310 310-51300-3110	0	*	1,065.06	
		FESSIONAL SERVICES PR	OSSER 			1,065.06 001449
11/17/23 00117	6/06/23 2878	202307 320-57200-4940	0	*	450.00	
	WILL MO	NTGOMERY 7/4/23	S. LIVE ENTERTAINMENT LLC			450.00 001450
	7/06/23 1023	202310 320-57200-6000		*	336.80	
	REPLACE	LED MODULES TM	T ELECTRIC LLC			336.80 001451
11/17/23 00157	8/24/23 1027	202310 320-57200-6000		*	382.00	
	REPLACE	LED NODES TM	T ELECTRIC LLC			382.00 001452
11/17/23 00010	10/31/23 414577	202310 320-57200-3400	T ELECTRIC LLC 		88.98	
	OCT BIL	JABLE MILEAGE	STA PROPERTY SERVICES, INC			88.98 001453
11/17/22 00010					3,104.42	
11/1//23 00010	NOV FIE	202311 320-57200-3430 LD OPS MANAGER		•	,	
		202311 320-57200-3400 ERAL MANAGER	0	*	4,014.34	
	11/01/23 414417	202311 320-57200-3410	0	*	9,175.77	
	11/01/23 414417	PITALITY SERVICES 202311 320-57200-3420	0	*	6,569.79	
	11/01/23 414417	MUNITY MAINT STAFF 202311 320-57200-4620	0	*	859.33	
		L MAINTENANCE 202311 320-57200-5120	0	*	2,661.09	
		ITORIAL SERVICES 202311 320-57200-3400	Ω	*	3,178.02	
	NOV LIF	ESTYLE SERVICES		*	•	
	37077 3 751	202311 320-57200-3440 IIN SERVICES			1,623.20	
		VE	STA PROPERTY SERVICES, INC			31,185.96 001454
11/17/23 00131	10/31/23 JAX61218	202310 320-57200-4610 IGATION REPAIRS	2	*	284.00	
	JOI IIII		LLOWSTONE LANDSCAPE			284.00 001455

*** CHECK DATES 09/01/2023 - 11/30/2023 *** R:	ACCOUNTS PAYABLE PREPAID/COMPUTER IVERS EDGE II - GENERAL FUND ANK A RIVERS EDGE II CDD	CHECK REGISTER	RUN 1/10/24	PAGE 12
CHECK VEND#INVOICE EXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# :		STATUS	AMOUNT	CHECK AMOUNT #
11/17/23 00131 1/10/23 JAX61748 202310 320-57200-	46102	*	314.00	
OCT IRRGATION REPAIRS	YELLOWSTONE LANDSCAPE			314.00 001456
11/17/23 00131 11/01/23 JAX61668 202311 320-57200-		*	2,914.00	
NOV LANDSCAPE MAINT PONDS	YELLOWSTONE LANDSCAPE			2,914.00 001457
11/17/23 00131 11/01/23 JAX61668 202311 320-57200-		*	31,544.58	
NOV LANDSCAPE MAINTENANCE	YELLOWSTONE LANDSCAPE			31,544.58 001458
	TOTAL FOR BAN	NK A	465,237.81	
	TOTAL FOR REC	GISTER	465,237.81	

APK AUSTIN, LLC

5371 Air Park Loop W Green Cove Springs, FL 32043 sales@apkaustin.com www.apkaustin.com

INVOICE

BILL TO

RiverClub Riverglad	at RiverTown e Run	RiverClub at RiverTown Riverglade Run	DATE TERMS
Saint Joh	ns, FL 32259	Saint Johns, FL 32259	DUE DATE
DATE	ACTIVITY	DESCRIPTION OF THE PROPERTY OF	RATE

SHIP TO

Was called because keypad was not opening the gate. On arrival entered the tech code and it worked. Programmed another code and it worked. While there I opened all the operators and found two different very large ant nests. These can cause damage to the electrical equipment. Cleaned out the nest and put poison in all the operators.

Two hour minimum. July 10,2023.

Ant Poison, WD40, Rainex

Due to us trying to keep our cost to the customer as low as possible, we can only except credit card payments if you are willing to pay the credit card processing fee of 3.5% of the total due. If you would like to pay by credit card, please call 904.334.2769 and we will process your payment. We apologize for the inconvenience and appreciate you understanding.

Labor

Miscellaneous

SUBTOTAL	244.00
TAX	0,00
TOTAL	244.00

INVOICE

2

1

RATE

112.00

20.00

7167

08/15/2023

08/15/2023

Due on receipt

AMOUNT

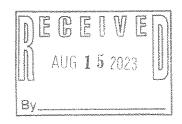
224.00

20.00

BALANCE DUE

\$244.00

Approved RECDD 2 Submitted to AP 8.15.23 By Kevin McKendree Kevin McKendree 1-32-572-60





FLORIDA

I	ACCOUN	TNAME	ACCOUNT#	PAGE#
	Rivers Ed	759957	1 of 1	
	INVOICE#	BILLING PERIOD	PAYMENT DUI	EDATE
-	0005749093	Jul 1- Jul 31, 2023	August 20, 2	2023
	PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL CASH A	MT DUE*
	\$0.00	\$0.00	\$201.28	}

BILLING ACCOUNT NAME AND ADDRESS

Rivers Edge II Cdd 475 W. Town Pl. Ste. 114 Saint Augustine, FL 32092-3649

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 involced 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.

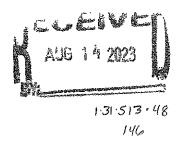
All funds payable in US dollars.

BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com

FEDERAL ID 47-2390983

To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com, Previous account number: MOR 34435

	dvertising: I Date Order Number	Description	PO Number	Package Cost
Package A	dvertising:			
AND INSTRUMENT OF THE PROPERTY.	van Marianti, kan			
7/1/23	Balance Forward			\$0.00
Date	Description			
A STATE OF THE PARTY OF THE PARTY OF THE PARTY OF				



As an incentive for customers, we provide a discount off the total invoice cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and Savel

\$201.28 Total Cash Amount Due Service Fee 3.99% \$8.03 *Cash/Check/ACH Discount -\$8.03 *Payment Amount by Cash/Check/ACH \$201.28 \$209.31 Payment Amount by Credit Card

	PLEASE	DETACH AND RI	ETURN THIS POI	RTION WITH YOU	JR PAYMENT			
ACCOUNT NAME ACCOUNT		NUMBER	INVOICE	NUMBER	AMOUNT PAID			
Rivers Ed	ige li Cdd	759	957	0005749093		0005749093		
CURRENT DUE	30 DAYS PAST DUE	60 DAYS Past due	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL CASH AMT DUE*		
\$201.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.28		
REMITTANCE ADD	RESS: (Include Account	(& Invoice# on check)	TO PAY WITH CRI	EDIT CARD PLEASE	FILL OUT BELOW:	TOTAL CREDIT CARD AMT DUE		
			□VISA □ MAS	STERCARD DISC	OVER AMEX	\$209.31		
CA Florida Holdings, LLC PO Box 631244			Card Number					
Cincinnati, OH 45263-1244		Exp Date	1	CVV Code				
		Signature		Date				
			<u> </u>		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			



Bill To

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

Service / Billing #

(904)562-7000 (904)562-7020

Fax # Payment Inquiry #

(888)994-2468

Invoice

Ship To RIVERS EDGE 2

RIVERS EDGE COMMUNITY DEVELOP

DISTRICT

160 RIVERGLADE RUN ST. JOHNS, FL 32259 Invoice # 5167430435 Invoice Date 07/19/2023 Credit Terms NET 30 DAYS Customer # 12663109

Cintas Route LOC #0292 ROUTE 0009

Order # 7041553241 Payer # 10596960

RIVERTOWN COMMUNITY ASSOCIAION

RIVERS EDGE COMMUNITY

DEVELOPMT DIS

STE 114

475 W TOWN PL

ST AUGUSTINE, FL 32092-3649

Material #		Description		Qu	antity	Unit Price	Ext Price Ta
Unit	000000000009585183	Unit Description:	FRONT OFFICE	FΑ			
110		SERVICE ACKNOWLEDGEMENT		1	EΑ	\$0.00	\$0.00
120		CABINET ORGANIZED		1	EΑ	\$0.00	\$0.00
130		EXPIRATION DATES CHECKED		1	EA	\$0.00	\$0.00
132		BBP KIT CHECKED		1	EΑ	\$0.00	\$0.00
33129	···	QUIKHEAL F/P BANDAGES MED		1	BOX	\$19.87	\$19.87
50430		ALCOHOL SWABS SMALL		1	BAG	\$7.58	\$7.58
55555		HARD SURFACE DISINFEC SVC		1	EΑ	\$10.45	\$10.45
280020		LENS/SCREEN WIPES 100/BX		1	вох	\$30.42	\$30.42
1030600		WOUNDSEAL POUR 1CT PACK		1	EΑ	\$20.31	\$20.31
						Unit Subtotal:	\$88.63
Unit	000000000009605930	Unit Description:	KITCHEN #7873				
110		SERVICE ACKNOWLEDGEMENT		1	EA	\$0.00	\$0.00
159		AED CHECKED		1	EΑ	\$36.81	\$36.81
564462		AED BATTERY CHECKED		1	EΑ	\$0.00	\$0.00
564463		AED PADS CHECKED		1	EA	\$0.00	\$0.00
						Unit Subtotal:	\$36.81
Unit	000000000999900999	Unit Description:	Other				
400		SERVICE CHARGE		1	EΑ	\$20.95	\$20.95
		Approved RECD Submitted to AP	DII			Unit Subtotal:	\$20.95
		Submitted to AP	on 8-11-2023	3		Invoice Sub-total	\$146.39
		by Jason Davids	on			Tax	\$0.00
		Qason Da	vidson			Invoice Total	\$146.39

Remit To CINTAS

P.O. Box 631025

CINCINNATI, OH 45263-1025

1.32. 572. LOO 102



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

Invoice

Material # Description Quantity Unit Price Ext Price Tax

Note





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 #

INVOICE DATE

4166703716

SERVICE TICKET #

09/05/2023 4166703716

SOLD TO #

PAYER#

20958738 10596960

PAYMENT TERMS

NET 10 EOM

SORT#

02800002682

CINTAS ROUTE

22 / DAY 1 / STOP 005

BILL TO:

C/O RIVERTOWN COMMUNITY ASSOCIATION

RIVERS EDGE COMMUNITY DEVELOPMT DIS

475 W TOWN PL

ST AUGUSTINE, FL 32092-3649

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	Approve	d REC	DD II			151.90	

Submitted to AP on 9-6-2023

by Jason Davidson

Signature:

Johnathan Perry

151,90 0.00

Sold To: 0020958738 SOx: 4166703716

09/05/2023 02:14 PM

ason Davidson





INVOICE

Bill to Rivers Edge CDD I 475 West Town PI, Ste 114 St. Augustine, Florida 32092 Invoice #

PO#

36765-000259

Date issued

Next payment due

Jul 12, 2023

Jul 24, 2023

SERVICE INFO

QTY

UNIT

UNIT PRICE

TOTAL

Mixology Experience

40

\$22

\$880

We've got booze (we bring it!)

And interactive instruction (we give it!)

We will teach you how to properly use bar tools and how to create two premium cocktails.

With us, you won't need to worry about forgetting something essential for your project. We've got you covered!

Bar Mats, Shaker, Souvenir glass Written Instructions & ingredients list, Shakers, Jiggers, Strainers

The Cost is Per Individual Person - 4 Person Minimum

DEGETVED SEP 0 1 2023

Approved RECDD I Special Events Submitted to AP on 7-24-2023 by Jason Davidson

> 167 1-32·57Z·494

Subtotal

\$880

Total (USD)

\$880

PAYMENT SCHEDULE

AMOUNT	DUE DATE	PAYMENT DATE	PAYMENT ID	STATUS
\$440	Jul 24, 2023		#000259-001	DUE TODAY
\$440	1 week before project (TBD)		#000259-002	UPCOMING

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 70

Invoice Date: 9/1/23

Due Date: 9/1/23

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 - September 2023 1-31-513-34 Website Administration - September 2023 1-31-513-351 Information Technology - September 2023 1-31-513-351 Dissemination Agent Services - September 2023 1-31-513-324 Office Supplies 1-31-513-513 Postage 1-31-513-42 Copies 1-31-513-42 Telephone 1-31-513-41		2,916.67 100.00 150.00 416.67 0.81 17.01 98.25 1.90	2,916.67 100.00 150.00 416.67 0.81 17.01 98.25 1.90
DECEUVED SEP 06 2023 By			

Total	\$3,701.31		
Payments/Credits	\$0.00		
Balance Due	\$3,701.31		

DATE / TIME:

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

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962 THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO: JOB NO:

PURCHASE ORDER:

REFERENCE:

365050	000	052		O # 052523	ET 15TH	ı	FSW3	5/25/23 2:15
	EDGE CDD T TOWN PLA	СE	SHIP	ro:			TERM	inal: 604
SUITE 11 ST AUGU	4		32092	SALE			MER SALES - M ALES TAX MAN	
REWARD N	NO:1982022738	0				IN	VOICE: 4	21147/3
SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
3	3	EΑ	5028123	REFLECTORS RED 3" 2PK	5.59	3	5.59 /EA	16.77 N
1	1	EA	52548	PADLOCK COMB 2-1/4"RESET	26.99	1	26.99 /EA	26.99 N
1	1	EA	3001318	PHTCELL CNTDWN TMR & RMT	26.99	1	26.99 /EA	26.99 N
12	12	EΑ	500	MISC SCREWS NUTS OR BOLTS	0.25	12	0.25 /EA	3.00 N
				DE DE UWED				
				DEGEUWE AUG 21 2023				
				BA				
			**	AMOUNT CHARGED TO STORE ACCOUNT	* 73.75	NC	XABLE DN-TAXABLE JB-TOTAL	0.00 73.75 73.75
				-			X AMOUNT DTAL AMOUNT	0.00 73.75
	Received By			上方 (DAVIDSON, JASON) Submit	ed RECDD : ted to AP 8. in McKendre	19.23	į	
					McKena	lree		

PAGE NO: 1

CLERK:

FSW3

DATE / TIME:

6/30/23 12:47

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

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962 THANK YOU FOR YOUR PATRONAGE

NET 15TH

CUSTOMER NO:

365050

JOB NO:

000

PURCHASE ORDER:

063023

REFERENCE:

PO#063023

SOLD TO: RIVERS E	EDGE CDD		SHIPTO	D:			TERMI	NAL: 604
475 WES SUITE 11 ST AUGU			32092	SALE		FLORIDA SA	MER SALES - M ALES TAX MAN	0.4.0.0.4.0
REWARD N	NO:1982022738	0				IN	VOICE: 4	
SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
2	2	3	4338729	HEX NIPPLE 1/2"MPT BRS	7.99	2	7.99 /EA	15.98 N
1	1	EΑ	4334678	FAUCT SUPLY LINE SS 12"	8.99	1	8.99 /EA	8.99 N
				DEGETVEN AUG 21 2023			·	
1				Equation of the control of the contr			XABLE	0.00
			** /	AMOUNT CHARGED TO STORE ACCOUNT *	* 24.9		DN-TAXABLE JB-TOTAL	24.97 24.97
<u>x//</u>				1.32.5	proved REC	TA T (X AMOUNT OTAL AMOUNT	0.00 24.97
	Received By			By .	Kevin McKe Vin McKe	endree	•	

CLERK:

NWR3

DATE / TIME:

8/15/23 9:54

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

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962 THANK YOU FOR YOUR PATRONAGE

PURCHASE ORDER:

0815

CUSTOMER NO:

365050

JOB NO:

000

REFERENCE:

PO # 0815

TERMS:

NET 15TH

475 WEST			SHIPT		PERSON: 35 B	2B CUSTON	IER SALES - M	NAL: 601
ST AUGU	STINE FL		32092		TAX: 031		ALES TAX MAN	04700/0
REWARD N	IO:1982022738	0				IN	VOICE: 4	21/60/3
SHIPPED	ORDERED	UM	SKU seesa	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
4	4	BG	5401310	50# BLACK TOP PATCH COMMERCIAL	17.99	4	17.99 /BG	71.96 N
2	2	EA	41938	O-RING 9/16ODX3/8IDX3/32	0.99	2	0.99 /EA	1.98 N
				DECETYED AUG 15 2023				
				Special programming and the second se			XABLE	0.00
			al control	ANAQUAT QUADOED TO STORE ACCOUNT **	73.9		ON-TAXABLE JB-TOTAL	73.94 73.94
			** /	AMOUNT CHARGED TO STORE ACCOUNT **	13.34	-, 50)D-101/\L	, 5.0
				1:32:			X AMOUNT DTAL AMOUNT	0.00 73.94
<u>X /</u>	Received By			(DAVIDSON, JASON)	Approved Submitted By Kevin	I to AP 8.1 McKendre	5.23 e	
				,	Kevin W	lcKendr	ee	

PAGE NO: 1

CLERK:

NWR3

DATE / TIME:

8/29/23 10:23

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

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962 THANK YOU FOR YOUR PATRONAGE

NET 15TH

REFERENCE:

CUSTOMER NO: JOB NO: PURCHASE ORDER:

365050	000	0829	923 Po	O # 082923 NE	ET 15TH	1	NWR3	8/29/23 10:23
			SHIP TO 32092			FLORIDA SA	MER SALES - M ALES TAX MAN	NAL: 601
REWARD N	NO:1982022738	0				IN	VOICE: 4	<i>21883/3</i>
SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
2	2	EA	7809213	DE GE IVEDINAUG 2 9 2023	16.99	2	16.99 /EA	33.98 N
X	Received By		** 1000	C (DAVIDSON, JASON)	Approved F Submitted By Kevin M	TA TO RECDD 2 to AP 8.29 IcKendree	;	0.00 33.98 33.98 0.00 33.98
				_	Kevin Mc	Kendre	re	

KAD ELECTRIC COMPANY

P.O. BOX 8567 FLEMING ISLAND FL 32006-0014

Invoice

DATE	INVOICE#
8/11/2023	4749

BILL TO								
Rivers Edge CI 475 West Town	DD II Place Suite	114						
St. Augustine, l		117	DO NO	TERMS		O.P.		
			P.O. NO.	Net 25		JOB 23-936		
				1100 23				
ITEM	QUANT	ITY	DESCRIPTION		RATE	AMOUNT		
		River Club						
Elec, Labor 1		Appr Subr by Ja	aired non-working outside patio ligh oved RECDD II nitted to AP on 8-18-202 ason Davidson		300.00	300.00		
			ason Davidson					
			ason Davidson					
			46					
			DEGETWEN AUG 18 2023 By	The state of the s				
Thank you for	your busines	ss. We appreciate it very	much.	Total		\$300.00		
					nts/Credits	\$0.00		
Phon	e#	Fax#	E-mail		Balance Due			
904-541-1000		904-215-3475	LDEASE@AOL.COM			\$300.00		



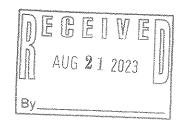
INVOICE

Invoice # 7240 Date: 08/18/2023 Due On: 09/17/2023

Kilinski | Van Wyk, PLLC

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

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



RE2CDD-01

River's Edge II - General Counsel

1.31.513.315

Туре	Professional	Date	Notes	Quantity	Rate	Total
Service	LG	07/05/2023	Review and provide changes to June minutes.	0.30	\$295.00	\$88.50
Service	JK	07/06/2023	Confer re: COI for amenity management contract and corrective coverages for same; confer with DM on same	0.20	\$295.00	\$59.00
Service	LG	07/06/2023	Review Vesta contractual requirements.	0.20	\$295.00	\$59.00
Service	JK	07/07/2023	Confer with district manager re: amenity operation coverages	0.20	\$295.00	\$59.00
Service	CR	07/07/2023	Review and analyze certificate of insurance in accordance with applicable requirements from initial contracting.	0.30	\$270.00	\$81.00
Service	JK	07/11/2023	Review insurance comparison; transmit to district manager	0.10	\$295.00	\$29.50
Service	LG	07/12/2023	Confer with district manager regarding addendum to Vesta agreement; review and revise same.	0.40	\$295.00	\$118.00
Service	JK	07/12/2023	Confer with Vesta re: insurance	0.10	\$295.00	\$29.50
Service	CR	07/13/2023	Review and analyze underlying insurance policies in accordance with requirements under agreement for further handling; Review and analyze underlying proposals, legal documents, reports, and various other matters in preparation of upcoming Community Development District meeting	1.70	\$270.00	\$459.00

		and for handling of the same.			
JK	07/13/2023	Review updated insurance schedules and confer with King and Vesta counsel	0.10	\$295.00	\$29.50
LG	07/17/2023	Review and revise Vesta addendum.	0.20	\$295.00	\$59.00
LG	07/19/2023	Travel to and attend Board meeting.	3.20	\$295.00	\$944.00
AL	07/19/2023	Mileage: Travel-CR	106.00	\$0.625	\$66.25
AL	07/19/2023	Meals: Meals-CR	1.00	\$2.51	\$2.51
AL.	07/19/2023	Rental Car Expenses: Travel LG	1.00	\$35.12	\$35.12
AL	07/19/2023	Gas: Travel LG	1.00	\$12.03	\$12.03
AL	07/19/2023	Hotel: Travel LG	1.00	\$81.92	\$81.92
AL	07/19/2023	Meals: Travel-Lauren	1.00	\$4.03	\$4.03
LG	07/21/2023	Update Vesta addendum and send for signatures.	0.20	\$295.00	\$59.00
LG	07/24/2023	Analyze contractual insurance requirements for amenity management contract; confer with Egis regarding same.	0.30	\$295.00	\$88.50
JK	07/27/2023	Confer with McGaffney re: child safety ordinance; confer with Sheriff's office re: same	0.10	\$295.00	\$29.50
LG	07/27/2023	Review and revise deficiency letter to Charles Aquatics.	0.20	\$295.00	\$59.00
LG	07/31/2023	Review draft agenda and draft minutes.	0.30	\$295.00	\$88.50
ble entries					
CR	07/10/2023	Review and analysis of insurance policies in accordance with determining current coverages, limits, and provisions of the same.	0.60	\$ 270.00	\$162.00
CR	07/11/2023	Draft amendment to Vista and Rivers Edge Community Development District for proper financial breakdown moving forward given allocation of costs accordingly.	0.40	\$ 270.00	\$108.00
CR	07/19/2023	Prepare for and attend board meeting.	3.60	\$270.00	\$972.00
CR	07/25/2023	Drafting of resolution for landowners meeting and supervision election; Drafting of policy difference to ensure further compliance by the same.	0.90	\$ 270.00	\$243.00
CR	07/26/2023	Additional drafting of board meeting for electing officials for the board.	0.40	\$270.00	\$108.00
	LG LG AL AL AL AL AL LG LG CR CR CR	LG 07/17/2023 LG 07/19/2023 AL 07/19/2023 LG 07/21/2023 LG 07/24/2023 LG 07/27/2023 CR 07/11/2023 CR 07/11/2023	JK 07/13/2023 Review updated insurance schedules and confer with King and Vesta counsel LG 07/19/2023 Review and revise Vesta addendum. LG 07/19/2023 Travel to and attend Board meeting. AL 07/19/2023 Mileage: Travel-CR AL 07/19/2023 Meals: Meals-CR AL 07/19/2023 Rental Car Expenses: Travel LG AL 07/19/2023 Hotel: Travel LG AL 07/19/2023 Meals: Travel LG AL 07/19/2023 Meals: Travel-Lauren LG 07/21/2023 Update Vesta addendum and send for signatures. LG 07/24/2023 Analyze contractual insurance requirements for amenity management contract; confer with Egis regarding same. JK 07/27/2023 Confer with McGaffney re: child safety ordinance; confer with Sheriff's office re: same LG 07/27/2023 Review and revise deficiency letter to Charles Aquatics. LG 07/31/2023 Review draft agenda and draft minutes. ble entries CR 07/10/2023 Review and analysis of insurance policies in accordance with determining current coverages, limits, and provisions of the same. CR 07/11/2023 Draft amendment to Vista and Rivers Edge Community Development District for proper financial breakdown moving forward given allocation of costs accordingly. CR 07/19/2023 Prepare for and attend board meeting. CR 07/19/2023 Prepare for solution for landowners meeting and supervision election; Drafting of policy difference to ensure further compliance by the same.	DK 07/13/2023 Review updated insurance schedules and confer with King and Vesta counsel LG 07/17/2023 Review and revise Vesta addendum. 0.20 LG 07/19/2023 Travel to and attend Board meeting. 3.20 AL 07/19/2023 Mileage: Travel-CR 106.00 AL 07/19/2023 Meals: Meals-CR 1.00 AL 07/19/2023 Rental Car Expenses: Travel LG 1.00 AL 07/19/2023 Gas: Travel LG 1.00 AL 07/19/2023 Hotel: Travel LG 1.00 AL 07/19/2023 Hotel: Travel LG 1.00 AL 07/19/2023 Meals: Travel-Lauren 1.00 LG 07/21/2023 Update Vesta addendum and send for signatures. LG 07/21/2023 Update Vesta addendum and send for signatures. JK 07/27/2023 Confer with McGaffney re: child safety ordinance; confer with Egis regarding same. LG 07/27/2023 Review and revise deficiency letter to Charles Aquatics. LG 07/31/2023 Review and revise deficiency letter to Charles Aquatics. CR 07/10/2023 Review and analysis of insurance policies in accordance with determining current coverages, limits, and provisions of the same. CR 07/11/2023 Draft amendment to Vista and Rivers Edge Community Development District for proper financial breakdown moving forward given allocation of costs accordingly. CR 07/19/2023 Prepare for and attend board meeting. 3-60 CR 07/19/2023 Prepare for and attend board meeting. 9-90 meeting and supervision election; Drafting of policy difference to ensure further compliance by the same.	JK 07/13/2023 Review updated insurance schedules and confer with King and Vesta counsel 0.10 \$295.00 LG 07/17/2023 Review and revise Vesta addendum. 0.20 \$295.00 LG 07/19/2023 Travel to and attend Board meeting. 3.20 \$295.00 AL 07/19/2023 Mileage: Travel-CR 106.00 \$0.825 AL 07/19/2023 Meals: Meals-CR 1.00 \$2.51 AL 07/19/2023 Rental Car Expenses: Travel LG 1.00 \$35.12 AL 07/19/2023 Hotel: Travel LG 1.00 \$41.03 AL 07/19/2023 Meals: Travel-Lauren 1.00 \$4.03 LG 07/21/2023 Meals: Travel-Lauren 1.00 \$4.03 LG 07/21/2023 Analyze contractual insurance respective ments for amenity management contract; confer with Egis regarding same. 0.30 \$295.00 JK 07/27/2023 Review and revise deficiency letter to Charles Aquatics. 0.10 \$295.00 LG 07/27/2023 Review and revise deficiency letter to Charles Aquatics. 0.30 \$295.0

Service	CR	07/31/2023	Review and analysis of various resolutions proposals, and other documents in preparation of upcoming board meeting; Review and revise landowner election and proxy documents.	0.40	\$270.00	\$108 <u>.00</u>
				To	tai :	\$2,541.36

Detailed Statement of Account

Other Invoices

Invoice Numb	er Due On	Amount Due Paym	ents Received I	3alance Due
7005	08/15/2023	\$2,221.36	\$0.00	\$2,221.36
Current Invoice	9			

Invoice Num	ber Due On	Amount Due	Payments Received I	Balance Due
7240	09/17/2023	\$2,541.36	\$0.00	\$2,541.36
			Outstanding Balance	\$4,762.72
			Total Amount Outstanding	\$4,762.72

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

Please pay within 30 days.



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

Bill To

Invoice

Ship To

Date

9/1/2023

Invoice #

131295617037

Terms	Net 20
Due Date	9/21/2023
PO#	

Rivers Edge CDD2 Government Manageme 475 West Town Place su St. Augustine FL 32092	nt Services ite 114 River Club 160 Riverglade Run St. Johns FL 32259			
Item ID	Description	Qty	Units	Amount
WM-CHEM-FLAT	Water Management Flat Billing Rate	1	ea	1,040.71
	Approved RECDD II Submitted to AP on 8-18-23 by Jason Davidson			
	Jason Davidson			

Ву

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

Remittance Slip

Customer 13RIV030 Invoice # 131295617037 Amount Due

\$1,040.71

Amount Paid

Make Checks Payable To

Poolsure PO Box 55372 Houston, TX 77255-5372





August 16, 2023

Project No:

P0113094.70

Invoice No:

50777

River's Edge II CDD

c/o Government Management Services, LLC

Attn: Daniel Laughlin

475 W. Town Place, Suite 114

St. Augustine, FL 32092

1.31.513.311

Project

P0113094.70

Rivers Edge II CDD

For services including travel & attend July CDD mtg and coordinate with CDD staff on historical WMD permits.

Professional Services from July 01, 2023 to July 31, 2023

Expense Billing

Reimbursable Expenses

Travel - Reimbursable - Mileage

17.80

Travel - Reimbursable- Mileage Client OV

16.80

Total Reimbursables

1.15 times 34.60

39.79

Total this Task

\$39.79

Task 1: O & M

For services including attend February meeting and coordination with staff on acquisition package.

Professional Personnel

Rate

Amount

Vice President

2.50 2.50

Hours

250.00

625.00 625.00

Totals
Total Labor

625.00

Total this Task

\$625.00

Total this Invoice

\$664.79

Outstanding Invoices

Number 50379 Date 6/13/2023 Balance

50686 **Total** 6/13/2023 7/31/2023 1,065.06 1,217.97

2,283,03

Rivers Edge CDD

INVOICE

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

DATE:

9/1/23

INVOICE #

CS-2023-SEP

Bill To:

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

DESCRIPTION	AMOUNT
Cost Share-Landscaping for September 2023 1-32-572-49	\$ 59,465.67
SEP 0 1 2023	

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

THANK YOU FOR YOUR BUSINESS!



SS Live Entertainment

sslive.co@gmail.com

INVOICE

BILL TO

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

DATE 06/06/2023

DUE DATE 07/28/2023

TERMS Net 15

ACTIVITY	QTY	RATE	AMOUNT
Live Entertainment	3	150.00	450.00
ive Entertainment / Will Montgomery / 7.4.2023			
/ 12pm - 3pm			

BALANCE DUE

\$450.00

Approved RECDD II Submitted to AP on 8-18-2023 by Jason Davidson

> ason Davidson 1.32.572.494 117





 INVOICE
 #90010547

 SERVICE DATE
 Aug 31, 2023

 DUE
 Net 30

 AMOUNT DUE
 \$1,256.00

Rivers Edge CDD2 (River Club) 475 W Town PI, Suite 114 St. Augustine, FL 32092 CONTACT US

86 Elk Grove Lane St. Johns , FL 32259

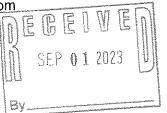
(904) 813-1401

aaron@steamlux.com

Service completed by: Garrett Lester

(904) 679-5523

jdavidson@vestapropertyservices.com



INVOICE

	and the second of the second o	
	-Buildings	Signal
2.0	\$75.00	\$150.00
8.0	\$12.00	\$96.00
1.0	\$240.00	\$240.00
		API-10-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-
11.0	\$45.00	\$495.00
1.0	\$45.00	\$45.00
1.0	\$230.00	\$230.00
	2.0 8.0 1.0 11.0	2.0 \$75.00 8.0 \$12.00 1.0 \$240.00 11.0 \$45.00

1.32.572.60

165

Total	\$1,256.00
Duval (7%)	\$0.00
Total Tax	\$0.00
Subtotal	\$1,256.00

Thank you for doing business with us. We always look forward to serving you.

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

Jason Davidson

STEEL IN MOTION INC.

INVOICE

P.O. Box 40883 Jacksonville, Fl. 32203 Phone: (904) 307-1514

INVOICE #	DATE
01-2023	01 Jun 2023

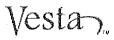
BILL TO

Rivers Edge CDD 2

475 West Town Place Suite 114 Saint Augustine FL 32092

DESCRIPTION	AMOUNT
Solo steel drum artist providing musical entertainment for 3 hours (12pm-3pm) at River Town's River Club poolside.	\$550.00
Approved RECDD II Submitted to AP on 9-1-2023 by Jason Davidson Jason Davidson 1.32.572.494 166 SEP 01 2023 By	Social Con-
Thank you for your business!	TOTAL \$550.00

If you have any questions about this invoice, please contact [Name: Rooseveldt Solomon; Phone: (904) 307-1514); Email: steelinmotionband@gmail.com



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

Invoice

Invoice # Date 412590 09/01/2023

Terms

Net 30

Due Date

10/01/2023

Memo

Rivers Edge CDDII

Bill To

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

	Description	Опенниу	Table	/411191911A
1	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
000000000000000000000000000000000000000	Administrative colvidos		1 ,,======	,
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Thank you for your business.

10

Total

32,005.49





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 504104	3/27/2023
TERMS	PO NUMBER
Net 45	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date:

May 11, 2023

Invoice Amount:

\$680.00

Description

Shinnecock Pine Felling Services

Tree Care Services

Current Amount

Invoice Total

\$680.00

\$680.00

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

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

Jason Davidson





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

Property Name:

Rivers Edge CDDII

INVOICE

INVOICE#	INVOICE DATE
JAX 534226	5/29/2023
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: June 28, 2023 Invoice Amount: \$1,337.14

Description Current Amount

Landscape replacement at the front of Keystone Corners Blvd from car accident

Landscape Enhancement CORE

\$1,337.14

Invoice Total \$1,337.14

IN CONVERCIAL LANDSCAPING

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

Jason Davidson





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

INVOICE

INVOICE#	INVOICE DATE
JAX 538458	6/1/2023
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: July 1, 2023 \$2,914.00 Invoice Amount:

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

Monthly Landscape Maintenance June 2023

Invoice Total

\$2,914.00

COMMERCIAL LANDSCAPING

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

ason Davidson





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 548004	6/26/2023
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: July 26, 2023 Invoice Amount: \$657.00

Description Current Amount

Riverclub tree removal from storm damage

Landscape Enhancement CORE

\$657.00

Invoice Total \$657.00

IN COMMERCIAL LANDSCAPING

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

Jason Davidson



Upcoming Delivery Dates

September 2023 Wednesday 13

October 2023 Wednesday 11 November 2023 Wednesday 8



Crystal

Bottled Water * Flitration * Coffee

Are you prepared for a natural disaster? Have your household ready for an emergency by keeping a minimum of a three-day supply of bottled water on hand. Stock 1-gallon of water per person per day. Order your water today!

Customer Account#:976071223219156

RIVER CLUB AT RIVER TOWN 160 RIVERGLADE RUN

SAINT JOHNS, FL 32259

Invoice Date: Invoice #:

08-30-23 23219156 083023

Purchase Order #:

Date

Transaction #

Details

Ot y. Amount 199.75 0.00 199.75

Previous Balance Payment Remaining Balance

R2324020845020

BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO

BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO Sales Tax

6.99 6.99

6.99 6.99 0.00 13.98

Rec'd By:

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

> ason Davidson 1.32.572.66 162

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

Previous Balance \$199.75

\$0.00 Write the complete account number on your check. Detach remittance and mail with payment in the enclosed envelope. To pay online go to www.water.com

Total New Charges \$23.98

Pay This \$223.73

PRIMO

200 Eagles Landing Blvd Lakeland, FL 33810

Customer Account#: Due By:

Late Fees May Apply After: Total Amount Due:

976071223219156 **Upon Receipt** 09-22-23 \$223.73

Check here and see reverse for address and phone corrections.

Infludding in the RIVER CLUB AT RIVER TOWN **KEVIN MCKENDREE** 475 W TOWN PLACE RIVERS EDGE 2 STE 114 SAINT AUGUSTINE, FL 32092

Mail Remittance With Payment To:▶

CRYSTAL SPRINGS PO BOX 660579 DALLAS, TX 75266-0579

Customer Account#:976071223219156

Invoice #:23219156 083023

Date	Détails		Qty.	Each	Amount
8-28-23	44538191	LATE CHARGE Sales Tax Total	1	10.00	10.00 0.00 10.00
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How to Read Your Bill Delivery Calendar: Your scheduled deliveries for	Important Monthly Promotions:
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Customer Account Number: For prompt service, please use this number when referring to your account.	Bottle Deposits: Highlights bottle deposits and returns.
	COLUMN TO THE PROPERTY OF THE
Summary: Previous balance and posted payments since last bill.	Pay your invoice through the mail, online at www.water.com or call us to expedite your remittance with automatic credit card payment
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Billing Rights Summary

In case of Errors or Questions About Your Bill:
If you think your bill is incorrect, or if you need more information about a
transaction on your bill, write us as soon as possible on a separate sheet, at
P.O. Box 660579, Dalias, TX 75266-0579. We must hear from you no later
than 60 days after we sent you the first bill on which the error or problem
appeared. Your bill shall be deemed correct unless disputed within 60 days
from receipt. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and complete account number.
- The dollar amount of the suspected error.
- Describe the error and explain why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the amount of your bill that is not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.

Electronic Funds Transfer Notice

If you pay by check, it will be converted into an "Electronic Funds Transfer" (EFT), a process in which your financial institution is electronically instructed to transfer funds from your account to ours in lieu of processing the check. By sending your completed check to us, you authorize us to use the account information therein to create an EFT for the amount indicated on the check. If the EFT cannot be processed for technical or other reasons, you authorize us to process an image replacement document, draft, or copy of your check.

OPT OUT NOTICE: if you do not wish to participate in this check conversion program, please write to us on a separate sheet at: P.O. Box 660579, Dallas, TX 75266-0579.

Insufficient Funds Notice

If your check is returned for insufficient or uncollected funds (NSF), your signature on your check gives us permission to debit your checking account electronically for the uncollected amount. Payment by check constitutes your acceptance of these terms.

We appreciate your business.

As a food product, bottled water is subject to rules and regulations promutgated by the Federal Food and Drug Administration (FDA).

For futher information, please write DS Services of America, Inc. at P.O. Box 660579, Dallas, TX 75266-0579.

Please print only new address below and check the appropriate box on reverse side. Thank you.

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@2019 DS Sarvices of America, Inc. All rights reserved

- Detach this remittance and return with your payment.
- Write the complete account number on your check.
- Mail remittance and payment using the enclosed envelope.

Upcoming Delivery Dates

September 2023 Wednesday 13

October 2023 Wednesday 11 November 2023 Wednesday 8



Crystal

Bottled Water * Filtration * Coffee

Are you prepared for a natural disaster? Have your household ready for an emergency by keeping a minimum of a three-day supply of bottled water on hand. Stock 1-galion of water per person per day. Order your water today!

Customer Account#:976071223219156

RIVER CLUB AT RIVER TOWN 160 RIVERGLADE RUN

SAINT JOHNS, FL 32259

Invoice Date: invoice #:

08-30-23 23219156 083023

Purchase Order #:

Date

Transaction #

Details

Qt v.

Amount

199.75 0.00

Previous Balance Payment

Remaining Balance

199.75

R2324020845020

BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO

6.99 6.99

Each

6.99 6.99

Sales Tax

0.00 13.98

Rec'd By:

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

> ason Davidson 1.32.572.66

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

Previous Balance \$199.75

\$0.00

\$23.98

\$223.73

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

PRIMO

200 Eagles Landing Blvd Lakeland, FL 33810

Customer Account#:

Due By:

Late Fees May Apply After: **Total Amount Due:**

976071223219156 **Upon Receipt**

09-22-23 \$223.73

30356-P-0040

Check here and see reverse for address and phone corrections.

CRYSTAL SPRINGS PO BOX 660579 DALLAS, TX 75266-0579

hilmhillinhhimhhill River Club at River Town KEVIN MCKENDREE 475 W TOWN PLACE RIVERS EDGE 2 STE 114 SAINT AUGUSTINE, FL 32092

Customer Account#:976071223219156

Invoice #:23219156 083023

Date	Détails		Qty.	Each	Amount
8-28-23	44538191	LATE CHARGE Sales Tax Total	1	10.00	10,00 0.00 10.00
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How to Read Your Bill Delivery Calendar: Your scheduled deliveries for the next three months.	Important Monthly Promotions: Register online for access to your account. You can view and pay your bill, otherwise and order products all online.
	Contract Manuard 1994(1971)9440
Customer Account Number: For prompt service, please use this number when referring to your account.	Bottle Deposits: Highlights bottle deposits and returns.
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Summary: Previous balance and posted payments since last bill.	Pay your invoice through the mall, online at www.water.com or call us to expedite your remittance with automatic credit card paymen
	(September 2011)
Total New Charges: This information provides totals for various products and transactions	Mail Remittance With Payment To: Please detach remittance and mail
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Billing Rights Summary

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P.O. Box 660579, Dallas,TX 75266-0579. We must hear from you no later
than 60 days after we sent you the first bill on which the error or problem
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from receipt. You can telephone us, but doing so will not preserve your rights.

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- Your name and complete account number.
- The dollar amount of the suspected error.
- Describe the error and explain why you believe there is an error. If you need more information, describe the item you are unsure about.

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We appreciate your business.

As a food product, bottled water is subject to rules and regulations promulgated by the Federal Food and Drug Administration (FDA). For futher information, please write DS Services of America, Inc. at P.O. Box 660579, Dallas, TX 75266-0579.

Please print only new address, below and check the appropriate box on reverse side. Thank you.

Address Changes		
Mailing address only	Mailing and delivery address	
Name		
Address		
City	State	Zip Code
() Phone Number	E-mail Address	
Customer Account Number	r	Do Not Forget To:
	•	Detach this remittance and return with your payment.

@2019 DS Services of America, Inc. Alt rights reserved

- Write the complete account number on your check.
- Mail remittance and payment using the enclosed envelope.

Dynamic Security Professionals, Inc.

P.O. Box 23861 Jacksonville, FL 32241 EF0001108

Invoice

Date	Invoice #	
9/22/2023	42981	

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

Location	
160 Riverglade Run	
St. Johns, Florida 32259	

			P.O. No.	Terms
				Due on receipt
ltem	Quantity	Description	Rate	Amount
Quarterly Monitor	3	Quarterly Monitoring of Security System Via Starlink Cellular for 4th Quarter Approved RECDD II Submitted to AP on 9-25-2023 by Jason Davidson Jason Davidson 1.32.572.4.6 (29) SEP 2.5.2023	35.00	105.00
Thank you for your bus	siness.		Sales Tax (7.5%)	\$0.00
		•	Total	\$105.00
			Payments/Credits	\$0.00





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

Customer	Rivers Edge II Community Development District	
Acct#	839	
Date	09/28/2023	
Customer Service	Kristina Rudez	
Page	1 of 1	

Payment Inform		
Invoice Summary	\$	76,742.00
Payment Amount		
Payment for:	Invoice#20331	
100123730		

Thank You

/

Please detach and return with payment

Customer: Rivers Edge Il Community Development District

Invoice	Effective	Transaction	Description	Amount
20331	10/01/2023	Renew policy	Policy #100123730 10/01/2023-10/01/2024 Florida Insurance Alliance Package - Renew policy Due Date: 9/28/2023	76,742.00
			DEGETVED SEP 28 2023 1.31.513.45 24	Tabil

Total 76,742.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:

Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349

Remit Payment To: Egis Insurance Advisors	(321)233-9939	Date
P.O. Box 748555 Atlanta, GA 30374-8555	sclimer@egisadvisors.com	09/28/2023



INNOVATIVE FOUNTAIN SERVICES

11637 COLUMBIA PARK DRIVE EAST SUITE 4

JACKSONVILLE, FL 32258

(904) 551-1017 Customerservice@innovativefountainservices.com

Bill To

Rivers Edge CDD 2 475 West Town Place Suite 114 St. Augustine FI 32092

Invoice

Date	Invoice #
9/26/2023	20245106

Terms Net 30

Description One-Time Fountain Maintenance on Floating Fountain at Watersong	Qty	Amount 167.50
DEGETWED SEP 2 6 2023 By 1.32.572.60 168		

Payments/Credits Applied \$0.00

Balance Due

\$167.50

Approved RECDD 2 Submitted to AP 9.26.23 By Kevin McKendree

Kevin McKendres

Jason Evans Band

COD - October 7, 2023

INVOICE

INVOICE # 100 DATE: 8-19-23

TO: Kim Fatuch Rivers Edge CDD II 475 West Town Pl Ste. 114 St. Augustine, FL 32092 EVENT ADDRESS: RiverTown Amphitheater 140 Riverglade Run St. Johns, FL 32259

COMMENTS OR SPECIAL INSTRUCTIONS:

Have check available on event day. Make all checks payable to Jason Evans Band

QUANTITY	DESCRIPTION		UNIT PRICE	TOTAL
	Jason Evans Band			\$1,800
	Six Pack Sam Band			
	Brandon Parrish Music			
		1.011.011		***************************************
- Index / Livery v			SUBTOTAL	\$1,800
			SALES TAX	
		SHIPPIN	G & HANDLING	
			TOTAL DUE	\$1,800

THANK YOU FOR YOUR BUSINESS!

Approved RECDD II Special Events Submitted to AP on 9-21-2023 by Jason Davidson

> ason Davidson 1.32.572 494 63



KAD ELECTRIC COMPANY

P.O. BOX 8567 FLEMING ISLAND FL 32006-0014

Invoice

DATE	INVOICE#		
9/18/2023	4777		

BILL TO						
Rivers Edge CI 175 West Town St. Augustine, l	n Place Suite 1	[14				
ot. Augustine, i	FL 32092		P.O. NO.	TERMS	ال	OB
				Net 25	23-	-954
ITEM	QUANTIT	ТҮ	DESCRIPTION		RATE	AMOUNT
		Job: Terra Oaks				
Elec. Labor		1 and material. Prov	vided and installed 4-2' solar lights at	Terra Oaks Dr.	3,340.00	3,340.00
			EL S 2023 S S S S S S S S S S S S S S S S S S S			
			Approved RECDD II Submitted to AP on 9-18 by Jason Davidson Jason Davidson 1-32:572-40		(11)	
Thank you for	your business.	. We appreciate it very	much.	Total		\$3,340.00
•	-	•			s/Credits	\$0,00
Phone	e#	Fax#	E-mail	Balance		\$3,340.00
904-541-	.1000	904-215-3475	LDEASE@AOL.COM			*-J



INVOICE

Invoice # 7457 Date: 09/11/2023 Due On: 10/11/2023

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 General

1.31.513-315 120

River's Edge II - 01 General Counsel

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	JK	08/03/2023	Confer with staff re: EPLI insurance and options for same; research same	0.10	\$295.00	\$29.50
Service	LG	08/03/2023	Confer with Egis regarding amenities insurance coverage.	0.40	\$295.00	\$118.00
Service	JK	08/04/2023	Review affidavits and notices of mailing for assessment hearing; confer re: meeting schedule resolution; confer re: tentative agenda with staff	0.30	\$295.00	\$88.50
Service	LG	08/04/2023	Confirm publication of budget and meeting notice.	0.20	\$295.00	\$59.00
Service	CR	08/07/2023	Draft letter regarding meeting notice in preparation of upcoming board meeting; Review, revise, and finalize resolutions for budget and assessment for upcoming meeting.	0.80	\$270.00	\$216.00
Service	JK	08/07/2023	Prepare for and attend agenda call; review/edit and disseminate budget and assessment resolutions	0.40	\$295.00	\$118.00
Service	CR	08/08/2023	Review, revise, and finalize fiscal year 2024 budget funding resolution in preparation of board meeting.	0.40	\$270.00	\$108.00
Service	JK	08/10/2023	Review pond correspondence re: deficiencies; confer with District Manager re: same	0.10	\$295.00	\$29.50

Service	LG	08/11/2023	Analyze insurance requirements for amenity management contract.	0.20	\$295.00	\$59.00
Service	JK	08/11/2023	Confer with FIA/Gentry re: insurance for amenity management contract; confer re: contract on maintenance services language	0.20	\$295.00	\$59.00
Service	JK	08/14/2023	Review NTO and confer with staff on same	0.10	\$295.00	\$29.50
Service	JK	08/16/2023	Prepare for and attend Board meeting	3.00	\$300.00	\$900.00
Expense	AL.	08/16/2023	Rental Car Expenses: Travel JK	1.00	\$160.40	\$160.40
Expense	AL	08/16/2023	Gas: Travel JK	1.00	\$36.02	\$36.02
Expense	AL	08/16/2023	Meals: Travel JK	1.00	\$32.59	\$32.59
Service	LG	08/17/2023	Prepare revised insurance provision and confer with Vesta regarding same.	0.30	\$300.00	\$90.00
Service	LG	08/20/2023	Revise Vesta insurance requirements document and confer with Vesta representatives regarding same.	0.20	\$300.00	\$60.00
Expense	AL	08/21/2023	Westlaw Charges: Remedies for property encroachments.	1.00	\$368.20	\$368.20
Service	CR	08/23/2023	Drafting and revisions of landscaping and pond maintenance addendums and agreements.	0.50	\$275.00	\$137.50
Service	JK	08/23/2023	Review/edit Yellowstone addendum; review/edit Charles aquatics addendum; confer re: notice of termination and options for same; confer re: project maps; confer re: property ownership dedication	0.30	\$300.00	\$90.00
Service	JK	08/24/2023	Review correspondence on Charles Aquatics and options for recovery and options for bidding on same	0.20	\$300.00	\$60.00
Service	JK	08/25/2023	Review September meeting publication; review annual meeting publication; confer with staff re: aquagenix and Charles aquatics status and supporting materials	0.80	\$300.00	\$240.00
Service	JK	08/28/2023	Confer with Davidson; update Charles Aquatics letter on contractual deficiencies; review due diligence information on shed location and easement impacts and confer with staff on same	0.40	\$300.00	\$120.00
			Prepare memorandum regarding FEMA			\$60.00

			requirements.			
Service	JK	08/29/2023	Confer with Davidson re: closures; confer re: pond agreements; review/edit FEMA addendums; confer re: roadway inlet agreement updates; transmit same	0.30	\$300.00	\$90.00
Service	CR	08/29/2023	Drafting of lake management agreement for upcoming months given termination by current vendor.	0.60	\$275.00	\$165.00
Service	JK	08/30/2023	Review/update pond contracts for temporary and emergency services	0.30	\$300.00	\$90.00
Service	JK	08/31/2023	Review minutes; confer re: draft agenda; confer with team re: easement/ownership items and pond work/agreement provisions	0.20	\$300.00	\$60.00
Non-billa	ble entries					
Service	CR	08/09/2023	Review and revise various proposals, resolutions, and reports in accordance with preparation for upcoming board meeting.	0.80	\$ 270.00	\$ 216.00
Service	CR	08/16/2023	Prepare for and attend board meeting.	3.80	\$275,00	\$1,045.00
Expense	AL	08/16/2023	Mileage: Travel CR	125.00	\$0.655	\$81.88
Expense	AL	08/16/2023	Meals: Travel CR	1.00	\$1.5 0	\$1.50
Service	CR	08/21/2023	Review and analysis of scheduled issued letters regarding upcoming meetings and schedule for finalization and issuance.	0.40	\$ 275.00	\$110.00
Service	CR	08/25/2023	Review and analysis of deficit funding agreement for proper execution.	0.20	\$ 275.00	\$55.00
Service	CR	08/31/2023	Review and analysis of budget resolutions and assessment resolutions to ensure appropriate and complied with meeting minutes/ decisions.	0.30	\$ 275.0 0	\$8 2,5 0
				7	Γotal	\$3,673.71

Detailed Statement of Account

Current Invoice

		ana melekeberana Pradas damag	
Invoice Number Du	e On Amount Due	Payments Rece	eived Balance Due

7457	10/11/2023	\$3,673.71	\$0.00	\$3,673.71
The second secon		Outstanding Balance		\$3,673.71
		Total An	nount Outstanding	\$3,673.71

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

Please pay within 30 days.

Pinch A Penny 148

625 State Road 13 St. Johns, FL 32259 Account Number:

Statement

9044405668



Account Summary

JASON DAVIDSON 475 WEST TOWN PLACE, SUITE \$14 AUGUSTINE, FL 32092 RIVERTOWN: RIVERS EDGE CDD Statement Number:

Closing Date:

8/29/2023

Balance:

\$419.45

1-30 Days	31-60 Days .	61-90 Days	. Over 90 Days	Balance Due	
\$366.48	\$0.00	\$52.97	\$0.00	\$419.45	

New Activity

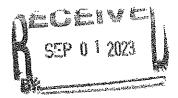
Date	Type		Reference	Amount	Balance
6/20/2023	Invoice)	TR:873916	\$68.96	\$0.00
09921073	Qty:	- 2	TAYLOR RGT. #2 DPD 2 OZ	\$17.99	
09922006 6/23/2023	Qty: Invoice	2	TAYLOR RGT, #1 DPD 2 OZ TR:874484	\$16.49 \$76.95	\$52.97
LB	Qty:	1	2,5 Gal Bleach	\$0.00	
LB 7/5/2023	Qty: Invoice	9	2.5 Gal Bleach TR:877243	\$8,55 \$66.50	\$66.50
LB 7/10/2023	Qty: Payme	7 ent	2.5 Gal Bleach TR:86552	\$9.50 (\$92.94)	\$0.00
7/10/2023	Payme	ent	TR:86553	(\$92.94)	\$0.00
7/24/2023	Invoice)	TR:880716	\$299.98	\$299.98
00961219	Qty:	1	COMPLETE 25 LB, LARGE TABS	\$174.99	
61312930	Qty:	1	PRO TRI BLUE F/HAYWARD C1200	\$124.99	
Account Activity			DEGEOVE	And the state of t	

Account Activity

Date	Due Date	Туре	Reference	Description SEP 0 8 2023	Amount	Balance
6/23/2023	6/30/2023	Invoice	TR:874484	By an analysis and a second se	\$76.95	\$52.97
7/5/2023	7/31/2023	Invoice	TR:877243		\$66.50	\$66.50
7/24/2023	7/31/2023	Invoice	TR:880716		\$299.98	\$299.98

Approved RECDD II Submitted to AP on 8-8-2023 by Jason Davidson

132 572462 ason Davidson





September 18, 2023

Project No:

P0113094.70

Invoice No:

50952

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

P0113094.70

Rivers Edge II CDD

1.31-513.311

For services including travel & attend August CDD meeting.

Professional Services from August 01, 2023 to August 31, 2023

Total Reimbursables

8

Expense Billing

Reimbursable Expenses

Travel - Reimbursable - Mileage

Travel - Reimbursable- Mileage Client OV

8.90

8,40

1.15 times 17.30 19.90

Total this Task

\$19.90

Task 1: 0 & M

Professional Personnel

Total Labor

Hours 2.00 Rate

Amount

Vice President Totals

250.00 2.00

500.00

500.00

Total this Task

500.00

\$500.00

Total this Invoice

\$519.90

Outstanding Invoices

Number 50379

Date

Balance

Total

6/13/2023

1,065.06 1,065.06



SS Live Entertainment

sslive.co@gmail.com

INVOICE

BILL TO

Jason Davidson

Rivers Edge CDD 2 (160

Riverglade Run, Saint Johns,

FL 32259)

475 West Town Place

Suite 114

St Augustine, FL 32092

INVOICE # 2870

DATE 05/25/2023

DUE DATE 06/30/2023

TERMS Net 15

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

BALANCE DUE

\$1,350.00

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

ason Davidson

117



SS Live Entertainment

sslive.co@gmail.com

INVOICE

BILL TO

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

DATE 05/25/2023

DUE DATE 06/16/2023

TERMS Net 15

	BALANCE DUE		\$1,500.00
(Cinco De Mayo) / 5pm - 8pm			
Live Entertainment Live Entertainment / Javier Perez Duo / 5.5.2023	1	1,500.00	1,500.00
1011111			
ACTIVITY	QTY	RATE	AMOUNT

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

lason Davidson
1.32.572.494

St. Augustine Electric Motor Works, Inc. aka/Ham's Irrigation Service 14 Center Street St. Augustine, FL. 32084

Statement

Date

9/22/2023

Bill To

Rivers Edge CDD II 475 W Town Place Ste 114 St. Augustine, FL. 32092

Please provide your email address to: monica@saemw.com or send with your payment.

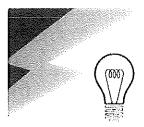
Thanks		

F. 11 O		Terms	Amount Due
Email	: monica@saemw.com Phone: 904-829-8211		\$3,362.72
Date	Description	Amount	Balance
08/31/2023	INV #124353. Orig. Amount \$1,768.72. POS Receipt# 92151 POOL PUMP.	1,768.72	1,768.72
08/31/2023	INV #124354. Orig. Amount \$927.00. POS Receipt# 92156 PULLED POOL PUMP MOTOR & ATTAMPTED TO REMOVE SEAL PLATE, IMPELLER & SHAFT SEAL. IMPELLER BROKE OFF MOTOR. CUSTOMER PICKED UP IMPELLER & SHAFT SEAL & INSTALLED THEMSELVES.	927.00	2,695.72
08/31/2023	INV #124355. Orig. Amount \$667.00. POS Receipt# 92154 CHANGED SHAFT SEAL ON POOL PUMP & PUMP IS STILL LEAKING. WILL SEND QUOTE FOR NEW PARTIAL PUMP & VFD DRIVE. SEP 2 2 2023 By	667.00	3,362.72
	Approved RECDD 2 Submitted to AP 9.22.23 By Kevin McKendree 1.32.572.66 154 Kevin McKendree		
	We would appreciate your prompt payment.		

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
0.00	3,362.72	0.00	0.00	0.00	\$3,362.72

INVOICE

TMT Electric, LLC 290 Circle Dr S Saint Augustine, FL 32084 tmtelectricilc@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.: 1032

Invoice date: 09/11/2023 Due date: 09/25/2023

Product or service

Amount

. Services

1 unit × \$885.00

\$885,00

Provided and installed new Ditek 100kva surge suppressor on the River Club pool pump panel

Total

\$885.00

Please make check payable to TMT Electric LLC

Note to customer

Thank you for your business

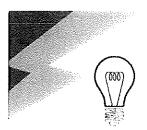
DEGETVED SEP 11 2023 Approved RECDD 2 Submitted to AP 9.11.23 By Kevin McKendree

1.32.572.60

Kevin McKendree

157

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.: 1036 Invoice date: 09/15/2023 Due date: 10/15/2023

Product or service

Amount

, Services

1 unit × \$622.00

\$622.00

Replaced Riverplace fire pit emergency stop enclosure and disconnect. Replaced fire pit timer weather resistant cover.

Total

\$622.00

Please make check payable to TMT Electric

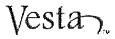
Note to customer

Thank you for your business

Approved RECDD 2 Submitted to AP 9.18.23 By Kevin McKendree

Kevin McKendree 1:32:572:60 157





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

Invoice # Date

Invoice

413257 08/31/2023

Terms

Net 30

Due Date

09/30/2023

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	(e)tripility	lahite.	Manorthi
Billable Mileage August split 50-50	0.5	342.44	171.22
		ggaggeggagaagaagaa kanaan oo	OF CASES TAXABLE TO PROGRAM OF THE P

Total

171.22



1.32.572.34

Vesta Mileage Report

Name:	Kevin McKendree	Month	Aug-23				
Date	Purpose	Location (From)	Destination (To)	Billable Miles	Community Billed To:	Non-billable Miles	Mileage
8/1	Daily mileage	Rivertown	Rivertown	26.3	Riversedge CDD		26.3
8/2	Daily mileage	Rivertown	Rivertown	38.9	iversedge CD	D	38.9
8/3	Daily mileage	Rivertown	Rivertown	19.2	iversedge CD	D	19.2
8/4	Daily mileage	Rivertown	Rivertown	21.2	Riversedge CDD		21.2
8/7	Daily mileage	Rivertown	Rivertown	45.8	iversedge CD	D	45.8
8/8	Daily mileage	Rivertown	Rivertown	28.4	iversedge CD	D	28.4
8/14	Daily mileage	Rivertown	Rivertown	49.7	iversedge CD	D	49.7
8/15	Daily mileage	Rivertown	Rivertown	24.3	iversedge CD	D	24.3
8/16	Daily mileage	Rivertown	Rivertown	15.3	iversedge CD	D	15.3
8/18	Daily mileage	Rivertown	Rivertown	23.2	iversedge CD	D	23.2
8/21	Daily mileage	Rivertown	Rivertown	41.3	iversedge CD	D	41.3
8/22	Daily mileage	Rivertown	Rivertown	32.9	iversedge CD	D	32.9
8/23	Daily mileage	Rivertown	Rivertown	14.3	iversedge CD	D	14.3
8/24	Daily mileage	Rivertown	Rivertown	33.8	iversedge CD	D	33.8
8/25	Daily mileage	Rivertown	Rivertown	9.4	iversedge CD	D	9.4
8/28	Daily mìleage	Rivertown	Rivertown	56.8	iversedge CD	D	56.8
8/29	Daily mileage	Rivertown	Rivertown	39.4	iversedge CD	D	39.4
8/30	Daily mileage	Rivertown	Rivertown	0	iversedge CD	D	0
8/31	Daily mileage	Rivertown	Rivertown	27.7	iversedge CD	D	27.7
	1					Total Mileage	548
						Reimbursement Rate	\$0.625
						Total	\$342.44

\$342.44

9/1/23

Reimbursement Date Submitted in

Paycom



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 586856	8/31/2023
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: September 30, 2023

Invoice Amount: \$2,960.00

Description	urrent Amount

Install Bahia Sod at Manors Swale

Landscape Enhancement CORE

\$2,960.00

Invoice Total

\$2,960.00

IN COMMERCIAL LANDSCAPING

Approved RECDD II Submitted to AP on 9-13-2023 by Jason Davidson

Jason Davidson
132 572 461





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 586857	8/31/2023
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: September 30, 2023

Invoice Amount: \$1,120.00

Description Current Amount

RiverClub Pier Tree Trimming

Tree Care Services

\$1,120.00

Invoice Total \$1,120.00

IN COMMERCIAL LANDSCAPING

Approved RECDD II Submitted to AP on 9-25-2023 by Jason Davidson

> ason Davidson 1.32.572.441 131

SEP **2 5** 2023

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



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 590830	9/14/2023
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: October 14, 2023

Invoice Amount: \$475.00

Description	
August irrigation repairs*****Keystone Corner*****	

Irrigation Repairs

\$475.00

Invoice Total

\$475.00

IN COMMERCIAL LANDSCAPING

Approved RECDD II Submitted to AP on 9-25-23 by Jason Davidson

1.32.572.46102

ason Davidson

131





COMPLETED WORK

W.O.#	
NAME _	rivertown
ADDRESS	keystone corner

8/22/2023

DATE _

LODII .

44	work oder	Т			_	E,	XTENTION
#		-	 				
2	broken 6" spray + nozzles		\$	16.00	Ц	\$	32.00
2	broken 1/2 line misc fittings		\$	24.00		\$	48.00
1.	broken 12" spray + nozzle		\$	23.00		\$	23.00
						\$	-
						\$	-
						\$	-
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						\$	PA.
						\$	M
Ferran Land	PAF	TS	TOT	TAL .		\$	103.00

DATE	DESCRIPTION	HOURS	RATE		TOTAL
8/23/2023	tech	4	\$ 93.0	0 \$	372.00
				\$	-
				\$	-
				\$	_
14 . 01/			777	\$	372.00

COMMENTS :	Aspine # 1843099		\$ 372.00
-			
		MANAGE WITH THE STATE OF THE ST	
<u> </u>		MATERIALS	\$ 103.00
		LABOR & RENTAL	\$ 372.00
		TOTAL	\$ 475.00



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 590833	9/14/2023
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: October 14, 2023

Invoice Amount: \$600.00

Description Current Amount

Ant Treatment at the River Club Pool

Landscape Enhancement CORE

\$600.00

Invoice Total

\$600.00

IN COMMERCIAL LANDSCAPING

1.32.572.461

Approved RECDD II Submitted to AP on 9-25-23 by Jason Davidson

Jason Davidson



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



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

INVOICE

INVOICE#	INVOICE DATE
JAX 588893	9/15/2023
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: October 15, 2023

Invoice Amount: \$2,914.00

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

Invoice Total

\$2,914.00

ENDALON MARKET PARTE AND AND ARTHUR

Approved RECDD II Submitted to AP on 9-13-2023 by Jason Davidson

132 - 572 46/

131





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 588895	9/15/2023
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: October 15, 2023

Invoice Amount:

\$30,926.06

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

Invoice Total

\$30,926.06

Approved RECDD II Submitted to AP on 9-13-2023 by Jason Davidson

1-32-572-461





Atlantic Home Technologies

5269 Hood Road Jacksonville, FL 32257 Phone: 904-619-7355 Invoice

Date: 9/29/2023 Invoice Ref: 26251 Rep: Roger Bolman Terms: Net 15

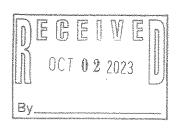
Bill To: Mattamy Rivertown Clubhouse Rivers Edge CDD II 475 West Town Place Suite 114 St. Augustine, FL 32092 St. Augustine FL 32092

Ship To:	Mattamy Rivertown Clubhouse	
·		

ltem	Description	Quantity	Unit Price	Amount
SVC-Service Call		1	\$219.00	\$219.00
SVC-Labor	One (1) Hour Labor	1	\$150.00	\$150.00
	They purchased and installed new TV's in the dining and 2 new TV's outside. They are also getting new TV's for the game room on Tuesday so some time after that we need to return to add TV's to c4 and troubleshoot audio matrix. Having trouble with the cable audio. Music sources from the EA-5 are working fine.			

Approved RECDD II Submitted to AP on 10-2-2023 by Jason Davidson

1.32.572.60



Parts Total:	\$0.00
Labor Total:	\$369.00
Subtotal:	\$369.00
Sales Tax 6.5%:	\$0.00
Total:	\$369.00
Total: Payments:	\$369.00



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#

INVOICE DATE

4169491213

SERVICE TICKET#

10/02/2023 4169491213

SOLD TO #

PAYER#

20958738 10596960

PAYMENT TERMS SORT#

NET 10 EOM 02800002682

CINTAS ROUTE

22 / DAY 1 / STOP 005

BILL TO:

C/O RIVERTOWN COMMUNITY ASSOCIAION

RIVERS EDGE COMMUNITY DEVELOPMT DIS

475 W TOWN PL

ST AUGUSTINE, FL 32092-3649

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:

Johnathan Peny

invoice Total Pymt on Acct 161.90 0.00

Sold Ta: 0020958738 SQ#: 4169491213

MA E (:80 E202\20\01

Approved RECDD II Submitted to AP on 10-2-2023

by Jason Davidson

Invoice/Receipt #37045



Coastal Moonwalks & Inflatable Games 6510 Columbia Park Drive Suite 103 Jacksonville, Florida 32258 904-403-2388 www.coastalmoonwalks.com

Important Information Please Read Below!

10/27/2023 06:00pm, 10/27/2023 08:00pm Vesta Property Services Kim Fatuch 160 RiverGlade Run St Johns, FL 32259 kfatuch@vestapropertyservices.com /720-285-6311

Customer Comments:

Football Challenge G511

Fri, Oct 27 6:00 - 8:00 pm

\$325.00 x 1 = \$325.00



 SubTotal
 \$325.00

 Travel Fee for 32259
 \$9.95
 \$334.95

 Setup Surface Fee
 \$48.75
 \$383.70

 Tax Exempt
 \$0.00
 \$383.70

Approved RECDD II Submitted to AP on 9-22-2023 by Jason Davidson

1.37.572.494

Total \$383.70

Retainer Due \$95.93

Due \$383.70

To Pay your Final/Remaining Balance (if a final balance is due), Save this Receipt and CLICK BELOW:

(Click here to View and/or Pay your Balance)

Click here to view contract/Invoice

Here are a few important tips and reminders: The below policies are in addendum to your rental agreement.

- 1) NO WATER BALLOONS, SILLY STRING, FACEPAINT, GLITTER, CONFETTI, FOOD, or DRINKS. Please be advised that we DO NOT ALLOW SILLY STRING in/on, or near our inflatables. Silly String damages the equipment. We charge a minimum Damage/Cleaning fee of \$250 for any Silly String we find on our equipment. We will charge a cleaning fee for any use beyond normal wear and tear or any food, drink, or trash left inside the inflatables. We DO NOT ALLOW FACEPAINT on our inflatables. Please do not sprinkle GLITTER or CONFETTI on or inside the inflatables. These products stain the vinyl and is nearly impossible to clean off.
- 2) **GRASS WATER SPRINKLERS.** Please turn off your yard irrigation (sprinkler) during the times at which the inflatables are at your location. Including during the times when the inflatables are left overnight.
- 3.) **WET OR DRY USE**. All products are offered as dry units **ONLY** unless otherwise advertised, offered, & ordered as a wet or water unit. If a dry unit is used as a water unit without written consent in the rental agreement, we charge a damage/cleaning/drying fee of at least 50% of the rental rate of the unit. If you would like to order a water slide (During water slide season), we have a large selection of water slides, obstacle courses, and combos on our website. Water slides can be found on our <u>water slides</u> or <u>water slide combos</u> webpages.
- 4) **Well Water?** Does your well have rust? Please be advised that we prefer to not hook our water slides up to well water. Sometimes the well water will stain the vinyl of the inflatables. We will charge an extra cleaning fee **IF** your well water stains our equipment. The minimum damage/cleaning fee for well water stains is at least \$250.
- 5) **Final Payment.** Your final balance is due by the time of delivery. If paying your final balance with a credit card, please contact our office at least 1-day prior to your event so that we can process your credit card in time to meet the payment deadlines. If paying with cash, you may present your cash payment to the delivery driver at delivery. Please note that our drivers do not carry change.
- 6) **Park Events.** At this time, We do not provide service to parks. We cannot guarantee a spefic delivery or pickup time that park rentals require.
- 7) **Gated Communities** If your delivery will be in a gated community, please make sure to put Coastal Moonwalks on the guest list or proivde us with a gate code so that we can deliver your inflatable on time. Coastal Moonwalks will not be responsible for making your delivery on time if we cannot enter your community at your scheduled delivery time. We reserve the right to turn around and make our subsequent deliveries.

If we have time to return to your location after those deliveries, we will return with your delivery, for an additional fee. Additionally, some gated communities do not allow commercial vehicles into the communities after hours. We ask that you coordinate with the security to ensure that we will be allowed in to your community to pick up our equipment at the time that you choose for your pickup time. If we are not allowed in the gated community at the time that your party ends and we must return the next day to pickup our equipment, you will be charged an additional daily rental fee.

- 8) **Underground Utilites.** If the inflatables are too be setup in your front yard or an area where utilities are ran from a public location to your house or building, our delivery staff will need to know where the underground utility lines are located before we stake our 24 inch anchors into the ground. It is highly advised that you contact your local utility company at least 4 days before your event to setup an appointment for them to come out and survey and mark your underground pipes. The utility companies offer this service for free. Call 811 to contact them. Coastal Moonwalks cannot be responsible if our anchors puncture underground utilities. The service usually will not survey your backyard for utilites unless there are utilites located there.
- 9) **Delivery Access.** Please ensure that there is a clear path from the street all the way to the set up area. Some of our larger inflatables weight over 400 pounds and require a 4-5' foot path or gate opening. These large inflatables must be transported to the setup area using a large hand dolly. If you have a small fence gate, stairs, hill, a sloped or tiered backyard, or have any obstacles that would hinder delivery, please call our office to discuss setup options. Also, please make sure there is adequate electrical power (within 100 feet) for each of the inflatables that you have rented. Electrical requirements are located on each of the products webpage or by calling our office.
- 10) **Remove Personal Items:** Please remove all of your personal items and trash from the bounce house by the time we arrive to pickup the bounce house or inflatable. Once we deflate and begin the process of removal, we cannot reinflate the inflatable for you to retrieve your belongings. The inflatables require alot of effort to fold, roll up, and remove and having to reinflate them to retrieve items, doubles our workload. We do offer a lost and found. You can contract our office for details.
- 11) Clear Setup Location: Please make sure the set up area is free of any rocks, sharp objects, pine cones, sticks, animal droppings, or anything that may pose a risk to the children and puncture the inflatable. If your setup is going to be on a hard surface, please make sure to notify our office, so that we can make sure to bring out the correct anchoring system, to ensure you have a trouble free event. Also, please make sure there is no overhead obstructions that might interfere with the inflatable when it becomes erect. An example of an obstruction would be tree branches and power lines. Please be advised that we will not set up our inflatables on any surface or location that is unsafe or that has animal droppings. Animal feces is unsanitary. We reserve the right to refuse delivery (without a refund), if the location to setup the inflatables has animal droppings or if the location is unsafe for proper setup of the inflatable.

- 12) **Our Cancellation Policy:** All cancellations must be made at least 14-days prior to your rental date to avoid a 25% cancellation fee (25% of your order total) that is applied to your deposit/prepayment, unless your cancellation is due to adverse weather. Weather cancellations must be made on the day of your event before delivery is made and there must be observed adverse weather in the area. In the event of a cancellation, all prepayments and deposits will be credited in the form of a "raincheck" or "account credit" for a future rental that is redeemable for up to 6 months from your cancellation date. Please visit the <u>FAQ's webpage</u> for more information on rescheduling and cancelling your reservation.
- 13) **Delivery Time.** For your conveinence, we will contact you via email 1-2 days before your event to confirm your delivery time. Our goal for delivery is 1-3 hours before your party start time and pickup is promptly after your party ends.
- 14) ATTENDANTS: Coastal Moonwalks does not provide attendants or supervisors to maintain the inflatables/games during the times of your event. The customer is solely responsible in ensuring that the inflatables/games are supervised at all times and are being used by the occupants safely. Our setup staff will explain the safety rules at the time of delivery and our inflatables also have safety placards near the entrance. It is very important that the safety rules are followed to ensure that there are no injuries to the occupants. Each inflatable requires at least one attendant. Although, some of the larger inflatables require at least two attendants depending on the level of attendance. If you would like to discuss the amount of attendants required for your event, please call our office.

We want your event to be a success. Please call if you have any questions. Thank you!

Dolphin Backflow, Inc.

Plumbing Contractor

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

Invoice

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

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

BILL TO

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

DATE	INVOICE#
9/11/2023	38960

WE SEND INSPECTION REPORT TO UTILITY P.O. NO. TERMS Due on receipt

DESCRIP	TION		QUANTITY	PRICE	AMOUNT
Inspection and Certification of Backflow Preven Rivers Edge Community Dev. St. Johns, FL 322 Wilkins DC 8" Model 350ADA SN V48126 Me Riverglade Wilkins RP 0.75" Model 975XId SN 4332218 M-160 Riverglade Wilkins RP 2" Model 975XL2 SN 84087139 Me 160 Riverglade Wilkins RP 2" Model 975XL2 SN 4331477 Met Riverglade	59 ter# Fire - Rigl feter# Fire byp eter# 4331469	ass - Front right of entrance - Front right of entrance -	4	45.00	180.00
Approved RECDD 2 Submitted to AP 10.9. By Kevin McKendree 1·32·57 ^{2·66} I47 Kevin McKendre		© C 9 202	Contraction of the contraction o		
MAIL ADDRESS OR TEXT NUMBER NEEDED FOR CRE	DIT CARD RECEI	PTS			
We Accept Visa, N	lastercard, AM	X, Discover			
Credit Card # Exp.	CVV	Billing Zip Code		BALAN	\$180.00
				i ;	

*Insula Conference and Applied a ANAYII Decidal Rel

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 71

Invoice Date: 10/1/23

Due Date: 10/1/23

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 - October 2023 1-31-513-34		3,091.67	3,091.67
Website Administration - October 2023 1・31・513・361 Information Technology - October 2023 1・31・513・351		106.00 159.00	106.00 159.00
Dissemination Agent Services - October 2023) - 3) - 5)3 · 324		441.67	441.67
Office Supplies 1-31-513-61		0,78	0.78
Postage 1:31:513:42		16.62 17.70	16.62 17.70
Copies 1-31-513-425 Z		17.70	17.10
DECEIVE OCT 04 2023 BY:			

Total	\$3,833.44
Payments/Credits	\$0.00
Balance Due	\$3,833.44

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 72

Invoice Date: 9/30/23

Due Date: 9/30/23

Case:

P.O. Number:

Payments/Credits

Balance Due

\$0.00

\$5,300.00

Bill To:

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

Description	Hours/Qty	Rate	Amount
Assessment Roll Certification - FY 2024		5,300.00	5,300.00
1·31·513·314 Z			
		· ·	
NECEIVEN		A Linguist Angles	
OCT 05 2023			
S o summer and a s			
		1	
	Total		\$5,300.00

J & J Aquatics Specialist LLC

PO Box 3417 Lake City, FL 32056 jandjaquatics22@gmail.com +1 (386) 898-8649



River Town-Rivers Edge 2

Bill to

Rivers Edge CDD 2 475 West Town Pl. Suite 114 St. Augustine, Fl 32092 Ship to

River Town- Rivers Edge 2 475 West Town Pl. Suite 114 St. Augustine, Fl 32092

Invoice details

Invoice no.: poY89232 Terms: Net 30

Invoice date: 10/10/2023 Due date: 11/10/2023

Product or service

Amount

. Pond Maintenance

1 unit × \$4,476.64

\$4,476.64

Total

\$4,476.64

Thank you for your business. We accept Cash, Check or Credit Card.

Note if paying by Credit Card a 3.9% transaction fee will be required. Total if paying by Credit Card is \$4651.23

Approved RECDD 2 Submitted to AP 10.10.23 By Kevin McKendree

Kevin McKendree 1.32.572.468

171

DEGETWEN

OCT 10 2023

J & J Aquatics Specialist LLC PO Box 3417 Lake City, FL 32056 jandjaquatics22@gmail.com +1 (386) 898-8649



River Town-Rivers Edge 2

Bill to

Rivers Edge CDD 2 475 West Town Pl. Suite 114 St. Augustine, Fl 32092 Ship to

River Town- Rivers Edge 2 475 West Town Pl. Suite 114 St. Augustine, Fl 32092

Invoice details

Invoice no.: poY89186 Terms: Net 30

Invoice date: 09/10/2023 Due date: 10/10/2023

Product or service

Amount

i. Special Spray Application

1 unit × \$4,476.64

\$4,476.64

Total

\$4,476.64

Thank you for your business. We accept Cash, Check or Credit Card.

Note if paying by Credit Card a 3.9% transaction fee will be required. Total if paying by Credit Card is \$4651.23

Approved RECDD 3 Submitted to AP 9.29.23 By Kevin McKendree

Kevin McKendree



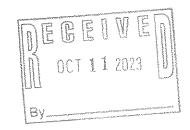
Invoice # 7697 Date: 10/11/2023 Due On: 11/10/2023

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 General

River's Edge II - 01 General Counsel

1.31.513.315

Туре	Professional	Date	Notes	Quantity	Rate	Total
Service	CR	09/06/2023	Conduct legal research regarding recent legislative change regarding golf carts, age of its driver, area of use, etc. and draft newsletter regarding the same.	0.70	\$275.00	\$192.50
Service	JK	09/06/2023	Review landscape deficiency and accounting correspondence; confer with management team on same; review RT newsletter request and confer with staff on options for same	0.20	\$300.00	\$60.00
Service	LG	09/11/2023	Analyze insurance provisions and amenity contract structure.	0.20	\$300.00	\$60.00
Service	JK	09/11/2023	Confer with district manager re: status of Vesta agreement; confer re: status of acquisitions; review Charles Aquatics pond report; confer with staff re: FEMA addendum and landscape addendum status.	0.30	\$300.00	\$90.00
Service	JK	09/12/2023	Confer with District Manager re: retaining wall ownerships; confer with staff re: insurance provision options and bidding documents	0.20	\$300.00	\$60.00
Service	LG	09/13/2023	Research commercial crime insurance coverage requirements.	0.20	\$300.00	\$60.00
Service	CR	09/14/2023	Review and analysis of various resolutions, proposals, and other documents in preparation of upcoming board meeting.	0.90	\$275.00	\$247.50

Service	LG	09/18/2023	Prepare for Board meeting.	0.30	\$300.00	\$90.00
Service	LG	09/20/2023	Travel to and attend Board meeting.	3.30	\$300.00	\$990.00
Service	JK	09/20/2023	Confer re: JEA transfer and status of acquisitions; review cafe correspondence and confer with team re: funding and structure for same	0.20	\$300.00	\$60.00
Expense	AL	09/20/2023	Rental Car Expenses: Travel LG	1.00	\$37.21	\$37.21
Expense	AL.	09/20/2023	Hotel: Travel LG	1.00	\$45.76	\$45.76
Expense	AL	09/20/2023	Gas: Travel LG	1.00	\$8.29	\$8.29
Expense	AL	09/20/2023	Tolls: Travel LG	1.00	\$3.79	\$3.79
Expense	AL	09/20/2023	Meals: Travel LG	1.00	\$2.83	\$2.83
Service	CR	09/26/2023	Draft lake management agreement.	0.40	\$275.00	\$110.00
Service	CR	09/27/2023	Further drafting of lake management agreement; draft resolution for prompt payment of invoices policy; draft holiday lighting agreement.	1.20	\$275.00	\$330.00
Service	LG	09/28/2023	Review and provide comments to September minutes.	0.20	\$300.00	\$60.00
Service	LG	09/29/2023	Conference call with District staff and chairman regarding cost share request.	0.20	\$300.00	\$60.00
Non-billa	ble entries					
Service	CR	09/11/2023	Review and analyze pond condition report in accordance with Charles Aquatics end of services; Review and analysis of proposed agenda including additional discussion points, resolutions, and documents for upcoming board meeting.	0,60	\$ 275.00	\$ 165.00
Service	CR	09/20/2023	Prepare for and attend board of directors meeting.	3.50	\$275.00	\$ 962.50
Expense	LW	09/20/2023	Mileage: Travel CR	101.30	\$0.655	\$6 6.35
Expense	AL	09/20/2023	Meals: Travel CR	4.00	\$ 6.56	\$6.56
Service	CR	09/22/2023	Drafting of lake management addendum moving forward.	0.50	\$ 275.00	\$ 137.5 0

Total \$2,567.88

Detailed Statement of Account

Current Invoice

Invoice Num	ber Due On	Amount Due	Payments Received I	Balance Due
7697	11/10/2023	\$2,567.88	\$0.00	\$2,567.88
			Outstanding Balance	\$2,567.88
			Total Amount Outstanding	\$2,567.88

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

Please pay within 30 days.



Attention: Rivers Edge CDD II

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

11925 Alden Trace Blvd N Jacksonville FL 32246

Invoice Number: 340988

Desemble	Date	Jilme	Pir	(6(5)
DJ for Trivia and Music Bingo	11/16/2023	6:30pm - 8:30pm	\$	275.00

Total Due

\$ 275.00



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

Approved RECDD II Special Events Submitted on 9.18.23 by Kimberly Fatuch Approved RECDD II Submitted to AP on 9-22-2023 by Jason Davidson

132 572 - 494



Attention: Rivers Edge CDD II

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

11925 Alden Trace Blvd N Jacksonville FL 32246

Invoice Number: 342384

Becelligital	(Dajja	Hime	PH	[0(0)
DJ for Trivia	10/12/2023	6:30pm - 8:30pm	\$	275.00
DJ for Music Bingo	10/26/2023	6:30pm - 8:30pm	\$	275.00

Total Due \$ 550.00

Approved RECDD II Submitted to AP on 9-22-2023

ason Davidson

by Jason Davidson

1-32-572-494

53

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

Approved RECDD II Special Events Submitted 9.18.2023 by Kimberly Fatuch





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

Invoice

Date

10/1/2023

Invoice #

131295617765

Terms	Net 20
Due Date	10/21/2023
PO#	

Bill To	Ship To
	River Club 160 Riverglade Run St. Johns FL 32259

Item ID	Description	Qty	Units	Amount
WM-CHEM-FLAT	Water Management Flat Billing Rate	1	ea	1,040.71
	DEGETVED SEP 18 2023 By			
	Approved RECDD II Submitted to AP on 9-18-2023 by Jason Davidson Jason Davidson 1-32-572-462			

Subtotal 1,040.71
Shipping Cost (FEDEX GROUND) 0.00
Total 1,040.71

Amount Due \$1,040.71

Remittance Slip

Customer 13RIV030 Invoice # 131295617765 Amount Due

\$1,040.71

Amount Paid

Make Checks Payable To

Poolsure PO Box 55372 Houston, TX 77255-5372





St. Johns County Sheriff's Office Alarm Program P.O.BOX 142916 Irving, TX 75014

Customer Service: 1-888-471-9138

PLEASE SEND ONLY CHECKS OR MONEY ORDERS

MAKE CHECKS AND MONEY ORDERS PAYABLE TO

St. Johns County Sheriff's Office, Alarm Program

PERMIT NO: 44847

INVOICE NO: 54451 INVOICE DATE: 19-May-2023

NAME: RIVERTOWN RIVERS EDGE CDD 2 ATTN JAMES PERRY

TOTAL DUE: \$12.50

SHOW AMOUNT PAID HERE: \$

REMIT TO ADDRESS

RIVERTOWN RIVERS EDGE CDD 2 ATTN JAMES PERRY 475 WEST TOWNPLACE SUITE 114 Saint Augustine, FL 32092

St. Johns County Sheriff's Office Alarm Program P.O.BOX 142916 Irving, TX 75014

9 124 0000044847 0054451 0001250

PLEASE DETACH AND SEND THE ABOVE COPY WITH YOUR PAYMENT



St. Johns County Sheriff's Office Alarm Program P.O.BOX 142916 Irving, TX 75014

Customer Service: 1-888-471-9138

PERMIT NO: 44847	INVOICE DATE: 19-May-2023
INVOICE NO: 54451	DUE DATE: 27-Jun-2023
PERMIT EXPIRATION DATE: 27-Jun-2023	

OFFEN: NUMBE		OFFENSE TIME	AMOUNT	O/s Amoun
by 50% due to n year			\$12.50	\$12.5
		Total Amou	unt Payable	\$12.5
			ease visit	
	NUMBE by 50% due to n year ney orders. To	NUMBER DATE by 50% due to n year ney orders. To pay this bill	NUMBER DATE TIME by 50% due to n year Total Amou	NUMBER DATE TIME by 50% due to n year Total Amount Payable ney orders. To pay this bill online, please visit

Pursuant to the St. Johns County, FL Ordinance No. 2010-15, the residents and businesses within the unincorporated St. Johns County Sheriff's Office are required to register their alarm systems annually for a fee.

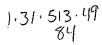
Failure to renew your alarm system within 30 days shall result in additional administrative penalties and revocation of the alarm permit.

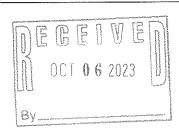
You can also access the alarm registration/management site by selecting the "Alarm Registration" link provided at www.sjso.org.

Payment not received within 60 days of invoice date will incur a late fee. If paying by check, please allow 14 business days for mail and processing time.

To contact the St. Johns County Sheriff's Office, please call 904-209-3120.

*Credit card payments are now accepted online at www.famspermit.com/StJohnsCounty and by telephone at 1-888-471-9138. Credit card processing charges apply.







St. Johns County Sheriff's Office Alarm Program P.O.BOX 142916 Irving, TX 75014

Customer Service: 1-888-471-9138

PLEASE SEND ONLY CHECKS OR MONEY ORDERS

MAKE CHECKS AND MONEY ORDERS PAYABLE TO

St. Johns County Sheriff's Office, Alarm Program

PERMIT NO: 44847 INVOICE NO: 57824 INVOICE DATE: 25-Aug-2023

NAME: RIVERTOWN RIVERS EDGE CDD 2 ATTN JAMES PERRY

TOTAL DUE: \$10.00 SHOW AMOUNT PAID HERE: \$

REMIT TO ADDRESS

RIVERTOWN RIVERS EDGE CDD 2 ATTN JAMES PERRY 475 WEST TOWNPLACE SUITE 114 Saint Augustine, FL 32092

St. Johns County Sheriff's Office Alarm Program P.O.BOX 142916 Irving, TX 75014

9 124 0000044847 0057824 0001000

PLEASE DETACH AND SEND THE ABOVE COPY WITH YOUR PAYMENT



St. Johns County Sheriff's Office Alarm Program P.O.BOX 142916 Irving, TX 75014 Customer Service: 1-888-471-9138

PERMIT NO: 44847 INVOICE DATE: 25-Aug-2023 INVOICE NO: 57824 DUE DATE: 24-Sep-2023

PERMIT EXPIRATION DATE: 27-Jun-2023

OFFENSE OFFENSE DATE TIME	AMOUNT	O/s Amount
	\$10.00	\$10.00
Total Amo	ount Payable	\$10.00
this bill online, p nd you can also login	lease visit	
: 1	t information	it information

YOUR ACCOUNT IS PAST DUE.

Please pay the unpaid invoices IMMEDIATELY to be compliant with the County's Alarm Ordinance.

You can also access the alarm registration/management site by selecting the "Alarm Registration" link provided at www.sjso.org.

Payment not received within 60 days of invoice date will incur a late fee. If paying by check, please allow 14 business days for mail and processing time.

To contact the St. Johns County Sheriff's Office, please call 904-209-3120.

*Credit card payments are now accepted online at www.famspermit.com/StJohnsCounty and by telephone at 1-888-471-9138. Credit card processing charges apply.

۱*-31-5*13 -49 ۳۲ Approved RECDD II

Submitted to AP on 10-6-2023 by Jason Davidson



The Murder Mystery Company 4550 Airwest Drive SE Kentwood, MI 49512

Bill to:

Vesta Property Services

ATTN: Kim Fatuch River's Edge CDDII 475 West Town Pl Ste 114 St. Augustine, FL 32092

Approved RECDD II Submitted to AP on 9-22-2023 by Jason Davidson

INVOICE

71505

Jason Davidson

Invoice Date

8/3/2023

Event Date

12/15/2023

Terms

Check Before Event

Description	Amount	Amount Paid	Amount Due
Murder Mystery Event Deposit Payment	\$999.50	\$0.00	\$999.50
Murder Mystery Event Final Payment	\$999.50	\$0.00	\$999.50
		Total	\$1,999.00

Thank you for your business!

1.32·572·494 169

Terms and Conditions

Signed contract is due to officially reserve the event date. Final payment is due the Thursday before the event date.

All payments are non-refundable.

Please send the check to:

The Murder Mystery Company

4550 Airwest Drive SE

Kentwood, MI 49512

Please include your Invoice Number on the check for faster processing.

For any questions regarding your invoice, please contact:

Kaitlin Jandron

murdermysterykaitlin@gmail.com

DEBENVE SEP 2 2 2023 By

Approved RECDDII Special Events Submitted on 9.18.2023 by Kimberly Fatuch

Service Slip/Invoice

617708038

9/28/2023

617708038

Turner Pest Control

PAYMENT ADDRESS:
Turner Pest Control LLC - P.O. Box 952503 - Atlanta, Georgia 31192-2503
904-355-5300 - Fax: 904-353-1499 - Toll Free: 800-225-6305 - turnerpeat.com

Work

[275347] Location:

904-679-5733

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

INVOICE:

DATE: ORDER:

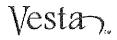
[275347] Bill To:

> Rivers Edge CDD Jason Davidson 475 West Town Place Suite 114

Saint Augustine, FL 32092-3648

Work Date 9/28/2023 Purchas	Time 02:09 PM se Order		Technician t Service Map Code 9/28/2023		Time In 02:09 PM Time Out 02:42 PM
Se	TVICE		Description		Price
СРСМ		Commercial Pest Control - Month	nly Service		\$115.21
		Approved RECDD II Submitted to AP on 10- by Jason Davidson		SUBTOTAL TAX AMT. PAID TOTAL	\$115.21 \$0.00 \$0.00 \$115.21
		Jason Davida 1.32.572.43 "1	nganisananian ka	AMOUNT DUE	\$115.21
		OCT 12 2023		TECHNICIAN SIGNA	ATURE
		одинительной положений пол		CUSTOMER SIGNA	

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.



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

Invoice # Date 413762 10/01/2023

Terms

Net 30

Due Date

10/31/2023

Memo

Rivers Edge CDDII

Bili To

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

Description	(eliphility	Balas	Milleration
Field Operations Manager	1	3,104.42	3,104.42
General Manager	1	4,014.34	4,014.34
Hospitality Services	1	9,175.77	9,175.77
Maintenance Services	1	6,569.79	6,569.79
Pool Services	1	859.33	859.33
Janitorial Services	1	2,661.09	2,661.09
Lifestyle Services	1	3,178.02	3,178.02
Administrative Services	1	1,623.20	1,623.20

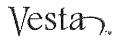
Thank you for your business.

Total

31,185.96

10





Suite 300

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

Invoice

Invoice # Date

414139 09/30/2023

Terms

Net 30

Due Date

10/30/2023

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	(e)rentifity	Raire	434000033
Billable Mileage Sept split 50-50	0.5	303.25	151.62
	September of the second	CONTRACTOR SANCTOR AND	INVESTIGATION COMPANY

Total

151.62

1.32.572.34 10



<u>Vesta Mileage Report</u>

Name:	Kevin McKendree	Month	Sep-23			
Date	Purpose	Location (From)	Destination (To)	Billable Miles	Community Billed To: Non-billable Miles	Mileage
9/1	Daily mileage	Rivertown	Rivertown	14.3	Riversedge CDD	14.3
9/6	Daily mileage	Rivertown	Rivertown	23.9	iversedge CDD	23.9
9/7	Daily mileage	Rivertown	Rivertown	38.0	iversedge CDD	38
9/8	Daily mileage	Rivertown	Rivertown	24.1	Riversedge CDD	24.1
9/11	Daily mileage	Rivertown	Rivertown	46.3	iversedge CDD	46.3
9/12	Daily mileage	Rivertown	Rivertown	18.4	iversedge CDD	18.4
9/13	Daily mileage	Rivertown	Rivertown	25.4	iversedge CDD	25.4
9/14	Daily mileage	Rivertown	Rivertown	9.4	iversedge CDD	9.4
9/15	Daily mileage	Rivertown	Rivertown	31.3	iversedge CDD	31.3
9/18	Daily mileage	Rivertown	Rivertown	52.7	iversedge CDD	52.7
9/19	Daily mileage	Rivertown	Rivertown	26.5	iversedge CDD	26.5
9/20	Daily mileage	Rivertown	Rivertown	15.2	iversedge CDD	15.2
9/21	Daily mileage	Rivertown	Rivertown	21	iversedge CDD	21
9/22	Daily mileage	Rivertown	Rivertown	9.3	iversedge CDD	9.3
9/25	Daily mileage	Rivertown	Rivertown	43.9	iversedge CDD	43.9
9/26	Daily mileage	Rivertown	Rivertown	15.3	iversedge CDD	15.3
9/27	Daily mileage	Rivertown	Rivertown	35.2	iversedge CDD	35.2
9/28	Daily mileage	Rivertown	Rivertown	11.4	iversedge CDD	11.4
9/29	Daily mileage	Rivertown	Rivertown	23.6	iversedge CDD	23.6
	1		***************************************		Total Mileage	485
					Reimbursement Rate	\$0.625

Total

Reimbursement

Date Submitted in

Paycom

\$303.25

10/2/23

WALLY'S

Heating and Air Conditioning CACO 42686

PO Box 634

ΙΧΘΥΣ

HVAC SERVICE ORDER INVOICE

Ph:(904)781-6811 Fax:(904)272-1275

Orange Park, FL 32073-0634

Name Diver	club at Rivertown			- 1	Make The Outdoor Plus	Make		
Street			Date		Model 12V Std Cap	Model TOP-12VCP		
			Phone		Serial #	Serial #		
			(904) 607-1		100946	17882		
Techn	ician	Email			Work to be Performed:			
Kurtis	s, Chris	kmckendree	Dvestapropertyservic		Diagnostic Service and Repair/Parts Install			
Qty			Unit Price	Amount	Description of Work Performe		rmed	
	Refrigerant R-	Lbs			Removed rock media a	nd disassembl	ed fire	
1	Maxitrol 2 nd Stage Regulator (NG)			0.00	feature components.			
	¾ − ½ Galv. Bushing			0.00	lCleaned misted file! line	fittings, repla	aced fuel	
	1/2 NPT - 1/2 Flare Brass Ac	lapter		0.00	regulator and flared fitt	ings, repaired	damaged	
1	10 AWG Stranded Wire			0.00	copper fuel line and tre	ated with cold	l galvanized	
1	1/2 Carflex (Conduit)				coating.			
	2 Conduit 90			0.00	 Installed new 12v syste	m to existing	main burner	
	½ Conduit Str				Installed new 12v system to existing main burner and media tray			
1	Cold Galv. Treatment (Rust Inhibitor)			0,00				
					00 Leak-tested fuel line assembly under pressure			
				0.00	Damouad 2/14 transform	ner and install	led new 12v	
					0 Removed 24v transformer and installed new 12v transformer assembly.			
			0.00					
	Approved RECDE		0.00	Tested output voltage @ 12v Started fire feature @ keyed control with staff.				
	Submitted to AP 10.4.23						0.00	
	By Kevin McKendree						0.00	
		Kevin McKendree			Pilot established without issue.			
	Kevin McKena				Main burner is sustaining combustion at this time			
		A A A A A A A A A A A A A A A A A A A		0.00	0			
				0.00	Reset rock media.			
	-	Tota	l Materials		Fire feature is ready for use.			
Hrs	Labor		Rate	Amount	Annual An			
1	Diagnostic Service (05/04		0,00			SINI		
	Parts P/U, Delivery & Install (08/17/23)			0.00	<u>1</u> 13	r o i assu		
				0.00			3	
		· · · · · · · · · · · · · · · · · · ·		0.00]			
				0,00	→		ePrintellumentum	
				0.00	September of the transmission and the september of the se			
	rour suou				Limited Warranty: All materials, parts, and equipment are warranted		ummary	
I have authority to order the work outlined above which has been satisfactorily				orily	the state of the s	Materials	0.0	
completed. I agree that seller retains title to equipment/materials furnished until final payment is made. If payment is not made as agreed, seller can remove said					performed by the above named company is warranted for 30 days or Labor		0.0	
equip	ment/materials at seller's expense				as otherwise indicated in writing. The above named company makes no	Truck	0.0	
not b	e the responsibility of the seller.	72.46		other warranties, express or implied, and its agents or technicians are not	Quoted	4883.3		
				authorized to make any such warranties on behalf of the above		C.C00F		
		1(1			named company.	Other	1000 0	
Custo	Customer Signature Date					Total	4883.3	

WALLY'S

Heating and Air Conditioning CACO 42686

PO Box 634

ΙΧΘΥΣ

HVAC SERVICE ORDER INVOICE

Ph:(904)781-6811 Fax:(904)272-1275

Orange Park, FL 32073-0634

	Orange Pa	ark, FL.	32073-063	4			1		
Vame						Make The Outdoor Plus	Make "		
Riverclub at Rivertown				ln .			Model		
			Date 09/11/23		^{Model} 12V Std Cap 300k	TOP-12VCP			
ity			Zip Code	Phone		Serial #	Serial #		
t Joh	ns		32259	(904) 607-1		100946	17882		
echni	cian		Email			Work to be Performed:	D i		
Curtis			kmckendree	e@vestapropertyservic		Diagnostic Service and Repair			
}ty	Materials & Service		ces	Unit Price	Amount	Description of Work Performed			
	Refrigerant R-		Lbs		0.00	Customer reported gas s	smell at fire pi	it site.	
					0,00	Traced issue to valve w	itnin ignition Lignition cont	controt stuck rol module.	
						oreturned components to manufacturer		for	
			WEN		0.00	inspection/repair.			
	III E	LEUS			0.00				
	- IN OCT 0 4 2023 III			0.00	09/25/23: Received repaired component, delivered to site				
	000-04-04-04-04-04-04-04-04-04-04-04-04-	UCT V 4 2023 V)			0.00	Installed factory-repaire	Installed factory-repaired parts. Leak-checked fuel line connections under		
					0.00	Leak-checked fuel line	connections u	ınder	
	By Leannest	Emprison remains a final		<u> </u>	0.00	pressure.			
						Started fire feature che	Started fire feature, checked operation.		
	Approved RECDD 2 Submitted to AP 10.4.23 By Kevin McKendree Kevin McKendres				0.00	Found recently replaced controls operational however the Emergency Push/Pull switch is configured backwards (Pull starts instead of stoplets.). Staff informed installing contractor of issues.			
-					0.00				
					0.00				
					Informed staff of girflow requirem			te of 200k	
				 	0.00				
	1 (2000)	/ Yeven pice venure			0.00	per 25kbtu/h.			
					0.00	OO Staff will follow up with photo evidence of modifications allowing sufficient airflow (eg. or brick removal).			
					0.00				
					0,00				
				l Materials	0.00	Checked condition of o	hecked condition of outdoor fireplace @ 156		
Hrs		Labor		Rate	Amount	II anding St - per request.			
	Diagnostic Service/Repair (non-warranty)			1050.00	Customer requested electric ignition su public use.		SURADIC IUI		
	Discount: Prefe	Discount: Preferred Customer/Kevin		-315.00					
						~ Will follow up separ	ately regardin	g fireplace.	
<u> </u>					0.00				
					0.00	_			
	<u> </u>	т.		Total Labor 735.0		Limited Warranty: All materials,	Total S	Total Summary	
I have authority to order the work outlined above which has been					by the manufacturers' or suppliers'	Materials	0.0		
completed. I agree that seller retains title to equipment/materials furnished payment is made. If payment is not made as agreed, seller can remove said equipment/materials at seller's expense. Any damage resulting from said r not be the responsibility of the seller.				until final	performed by the above served		735.0		
				ting from said r	emoval shall	as otherwise indicated in writing. The above named company makes		40.0	
						no other warranties, express or implied, and its agents or technicians	Truck	40.0	
	111					are not authorized to make any such warranties on behalf of the above	Quoted		
						named company.	Other		
Custo	omer Signature		Dat	e			Total	775.0	



INVOICE

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

> Phone: 9043230474 Mobile: 3107950679 jeremyweinglass.com

BILL TO Rivers Edge CDD II

475 West Town Place

Suite 114

Saint Augustine, Florida 32092

United States

kfatuch@vestapropertyservices.com

Invoice Number: 442

Invoice Date: August 8, 2023

Payment Due: October 7, 2023

Amount Due (USD): \$1,200.00

Items	Quantity	Price	Amount
Musician River Club 10/6/23 6:00-9:00pm	1	\$400.00	\$400.00
Musician River Club 11/3/23 6:00-9:00pm	1	\$400.00	\$400.00
Musician River Club 12/1/22 6:00-9:00pm	1	\$400.00	\$400.00
		Subtotal:	\$1,200.00
Approved RECDD II Submitted to AP on 9-22-2023		Total:	\$1,200.00
by Jason Davidson Jason Davidson 1:32.572.494		Amount Due (USD):	\$1,200.00
1:32.572.494			

Notes / Terms

Payment options:

mail check

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

Approved RECDD II Special Events Submitted on 9.18.23 by Kimberly Fatuch



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

INVOICE

INVOICE #	INVOICE DATE
JAX 603723	10/1/2023
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: October 31, 2023

Invoice Amount: \$2,914.00

Current Amount Description

Monthly Landscape Maintenance October 2023

\$2,914.00

Invoice Total

\$2,914.00

IN COMMERCIAL LANDSCAPING

Approved RECDD II Submitted to AP on 10-6-2023 by Jason Davidson

1.32.572.461





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 604310	10/1/2023
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: October 31, 2023

Invoice Amount: \$31,544.58

Description Current Amount

Monthly Landscape Maintenance October 2023

\$31,544.58

Invoice Total

\$31,544.58

IN COMMERCIAL LANDSCAPING

Approved RECDD II Submitted to AP on 10-6-2023 by Jason Davidson

1.32.572.46d 131





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 602125	10/3/2023
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: November 2, 2023

Invoice Amount: \$5,220.00

Description Current Amount

Rivers Edge CDD II Fall Annuals

Flowers/Annuals Sub

\$5,220.00

Invoice Total

\$5,220.00

Retainage (0.00%) \$0.00

IN COMMERCIAL LANDSCAPING

Approved RECDD II Submitted to AP on 10-6-2023 by Jason Davidson

>)ason Davidson 1.32: 572 · 461

131





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 602130	10/3/2023
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: November 2, 2023

Invoice Amount: \$7,479.00

Description Current Amount

Drainage and Plant Replacement at common grounds in High Point

Landscape Enhancement CORE

\$7,479.00

Invoice Total

\$7,479.00

IN COMMERCIAL LANDSCAPING

Approved RECDD II Submitted to AP on 10-6-2023 by Jason Davidson

> ason Davidson | 32.572.461 | 131



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



FLORIDA

Rivers Ed	759957	1 of 1	
INVOICE#	BILLING PERIOD	PAYMENT DU	E DATE
0005909984	Sep 1- Sep 30, 2023	October 20,	2023
PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL CASH A	MT DUE"
\$0.00	-\$8.03	\$183.73	3

BILLING ACCOUNT NAME AND ADDRESS

Rivers Edge II Cdd 475 W. Town Pl. Ste. 114 Saint Augustine, FL 32092-3649

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.

BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com

FEDERAL ID 47-2390983

To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number:
MOR-34435

 Date
 Description
 Amount

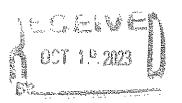
 9/1/23
 Balance Forward
 \$201.28

 9/14/23
 PAYMENT - THANK YOU
 -\$209.31

Package Advertising:

Start-End Date Order Number Description PO Number Package Cost 9/6/23 9216989 notice of meeting \$88.40

1.31.513.48 146



As an incentive for customers, we provide a discount off the total invoice cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and Save!

Total Cash Amount Due \$183.73
Service Fee 3.99% \$7.33
*Cash/Check/ACH Discount -\$7.33
*Payment Amount by Cash/Check/ACH \$183.73
Payment Amount by Credit Card \$191.06

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT						
AGCOUNT NAME ACCOUNT		NUMBER	INVOICE NUMBER		AMOUNT PAID	
Rivers Ed	ige li Cdd	759	957	0005909984		
CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL CASH AMT DUE*
\$191.76	\$0.00	\$0.00	\$0.00	\$0.00	-\$8.03	\$183.73
REMITTANCE ADD	RESS (Include Account	(& invoice# on check)	TO PAY WITH GRI	EDIT CARD PLEASE	FILL OUT BELOW:	TOTAL CREDIT CARD AMT DUE
			☐ VISA ☐ MAS	STERCARD DISC	OVER AMEX	\$191.06
CA	Florida Holdings, PO Box 631244	LLC	Card Number			
Cinc	innati, OH 45263-	1244	Exp Date	1 1	CVV Code	
		Signature		Date		

LOCALIQ

FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

PROOF OF PUBLICATION

Courtney Hogge Rivers Edge Ii Cdd 475 W Town PL# 114 Saint Augustine FL 32092-3649

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the St Augustine Record, published in St Johns County, Florida, that the attached copy of advertisement, being a Public Notices, was published on the publicly accessible website of St Johns County, Florida, or in a newspaper by print in the issues of, on:

09/25/2023

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 09/25/2023

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost:

\$103.36

Order No:

9287106

of Copies:

Customer No:

759957

PO#:

River Edge mtg dates

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

MARIAH VERHAGEN Notary Public State of Wisconsin

BOARD OF SUPERVISORS
MEETING DATES
RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT &
RIVERS EDGE III COMMUNITY
DEVELOPMENT DISTRICT
FOR FISCAL YEAR 2023-2024
The Board of Superders of the

RIVERS EDGE III COMMUNITY
DEVELOPMENT DISTRICT
FOR FISCAL YEAR 2022-2024
The Board of Supervisors of the
Rivers Edge III Community Development District will hold their reaplar meetings for Fiscal Year 20221024 of the RiverTown Amenity
Center located of 156 Landing
Street, St. Johns, Fiorida 32259 of
9:00 a.m., with the meetings of the
Rivers Edge II Buard of Supervisors
immediately following on the fluir
Wednesday of each month unless
otherwise indicated os followers
October 18, 2023
Jonutry 17, 2024
March 28, 2024 (Yourth Thursday)
April 17, 2024
August 21, 2024
June 19, 2024
June 19, 2024
August 21, 2024
September 18, 2024
The meetings ore open to the public
and will be conducted in accordance
with the provision of Florida law for
Community Development Districts.
The meetings are open to the public
and will be conducted in accordance
with the provision of Florida law for
Community Development Districts.
The meetings are open to the public
and will be conducted in accordance
with the provision of Florida law for
Community Development Districts.
The meetings individually, may be
continued to a date, time, and place
to be specified on the record of the
individual meeting. A capy of the
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physical impolitment should contact the District Office of (1904) 940-5850 of least three business days prior to the meetins. If you are hearing at speech impolited, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8710 (Yolce), for aid in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verballm record of the proceedings is made, including the testimony and evidence upon which such appeals to be based. Howard McCattiney
District Manager
Pub: Sept. 25, 2023 #9287106

Pub; Sept. 25, 2023; #9287106



SVC/BILLING QUESTIONS

(904)562-7000 (904)562-7020

PAYMENT INQUIRY ROUTE #

(888)994-2468 LOC #0292 ROUTE 0009 T026

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

REMITTO:

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

INVOICE

PLEASE PAY DIRECTLY FROM THIS INVOICE

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

IN VOICE # DATE STOPE # CUSTOMER # SVC ORDER # CREDIT TERMS 5179420765 10/12/2023 NIA

NET 30 DAYS

MATERIAL#	DESCRIPTION	OTY UNIT PRICE	EXT PRICE	TAX
30,20,100	RONT OFFICE F.A. 02542025	50.00 H	S0 00	N
110	SERVICE ACKNOWLEDGEMENT	50 00	50.00	N
120	CABINET ORGANIZED	\$0.00	\$0.00	N
130	EXPIRATION DATES CHECKED	\$6.00	\$0.00	N
132	BBP KIT CHECKED	1 S10 45	\$10.45	N
55555	HARD SURFACE DISINFEC SVC	1 S1043	\$11.21	N
72240	ROLLER GAUZE AIN NON-STER			
		COMPONENT SUBTOTAL :	\$21.66	
9605930 P	UTCHEN #7873 400075028			
110	SERVICE ACKNOWLEDGEMENT	1 \$0.00	\$0.00	N
159	AED CHECKED	\$36.81	\$36.81	N
564462	AED BATTERY CHECKED	1 \$0.00	\$0.00	N
564463	AED PADS CHECKED	1 50.00	\$0,00	Ν
007100		COMPONENT SUBTOTAL:	\$36.81	
999900999	Other	\$20.95	\$20.95	N
400	SERVICE CHARGE			
REMIT TO:	CINTAS	SUB-TOTAL:	\$79.42	
MEMIL 102	P.O. Box 631025	TAX :	\$0.00	
	CINCINNATI, OH 45263-1025	TOTAL ;	\$79.42	1.0

SIGNATURE

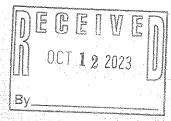
DATE: 10/12/2023

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

Approved RECDD II Submitted to AP on 10-12-2023 by Jason Davidson

> ason Davidson .37.572.60

102



Dynamic Security Professionals, Inc.

P.O. Box 23861 Jacksonville, FL 32241 EF0001108

Invoice

Date	Invoice #
10/12/2023	43068

	Bill To
4 S	ivers Edge CDD 2 75 West Town Place uite 114 t. Augustine, FL 32092
ı	

Location	
160 Riverglade Run St. Johns, Florida 32259	

			P.O. No.	Terms
			Kevin	Due on receipt
Item	Quantity	Description	Rate	Amount
Service Call	2	Technician isolated problem for back dock gate. Replace card reader and redid wire splices in boxes to gate. Test gate and all working properly. Also checked nature was gate and found fence to be sagging causing gate to not close. Temporarily zip tied gate to post and unit aligned enough to close properly. Maglock and reader are working fine on Nature Gate.	ted k	170.00
Drive Time	2	Trip Fee	85.00	170.00
Equipment	1	HID proximity Card Reader	350.00	350.00
Thank you for your	business.	S	ales Tax (6.5%)	\$0.00
_			otal	\$690.00
Approved RECDD II Submitted to AP on 10-12-2023			ayments/Credits	\$0.00

Submitted to AP on 10-12-2023 by Jason Davidson Jason Davidson

1.32.572.60 69

Florida Backyard by Ebel, Inc.

Florida Backyard by Ebel, Inc. 8270 Arlington Expressway Jacksonville, FL 32211

Invoice

Date	Invoice #
10/12/23	239216

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

Ship To	
160 River Glade Run St Johns, FL 32259	

	S.O. No.	P.O. No.	Terms .	R	ер		Project
	20883	20883		E	3P		
$\overline{}$	operation	Ordered Brow	Inv. Backer	Invoiced	Par	to	Amount

ltem	Description	Ordered	Prev. Inv	Backor	Invoiced	Rate	Amount
301-03 Delivery	Coastline Harbor View Adirondack, Natural Delivery	8	0	0	8 1	349.00 165.00	2,792.00T 165.00
	- Delivery Scheduled for TBD (Wednesday) Delivering too: 160 River Glade Run St Johns, FL 32259						
	DECEUVED OCT 1 2 2023						

Approved RECDD 2 Submitted to AP 10.12.23 By Kevin McKendree

Kevin McKendree 1.32.572.60 173

Subtotal	\$2,957.00
Sales Tax (0.0%)	\$0.00
Total	\$2,957.00
Payments/Credits	\$0.00
Balance Due	\$2,957.00

Subtotal



Performance Invoice

Billed To:

Rivers Edge CDD II

475 West Town Pl Ste 114 St. Augustine, FL 32092

Performance Address:

Rivertown Amphitheater

160 Riverglade Run St. Johns, FL 32259 PERFORMANCE DATE Mar 17, 2024

Total Fee:		\$1,500
Remaining Balance	\$1000	\$1000
Deposit	\$500	\$500
Booking Fees	PRICE	TOTAL

Method of Payment: Client can pay the Fee by way of check, cashier's check, money order, Venmo (@jlorrainemusic), Cash App (\$jlorrainemusic), PayPal (@jlorrainemusic) and/or cash in person. Check should be made payable to <u>Jennifer Kifer</u> and mailed to 3152 Bridlewood Lane, Jacksonville, FL 32257. If Client fails to pay the Fee when due, or if payment has not cleared by the next business day, Client agrees to pay a fee of \$25 per day until the final balance has been satisfied, as well as all other costs and expenses incurred in recovering the unpaid Fee, including reasonable attorney fees.

Approved RECDD II Spectial Events Submitted to AP on 10-6-2023 by Jason Davidson

> ason Davidson 1.32.572.494





PRI Productions

1819 Kings Avenue Jacksonville, Florida 32207 Ph: (904) 398-8179

Fax: (904) 398-1569 priproductions.com



Job# 47172

JOB ORDER

	$\tilde{\gamma}_{pqq}, p_{pqqq} = p_{pqq} = p$	må
INVOICE TO:	DELIVERY ADDRESS:	
Rivers Edge CDD 2 475 West Town Place St Augustine, Florida 32092	Mattamy Homes Rivertown 160 Riverglade Run, St Johns, 32259	Order Status: Tentative Sales Person: Niko Negron Email: Nnegron@priproductions.com
Contact: Jason Davidson Phone: (904) 679-5733 Email: jdavidson@vestapropertyservices.com	Room: Riverclub On-Site Contact: Phone:	Customer #15714 Terms: 0
Order Date 10/16/2023	All Prices are valid for 10 days from the order date	
Delivery Window 11/20/2023,-	Event 11/24/2023, -	Strike 1/5/2024, -

DESCRIPT	ION: Mattamy Home	s Christmas Tree 2023			
Quantity	Description		Duration	Price	Subtota
General					
1	Mattamy Christmas	Tree & Decor	1 Days	\$0.00	\$0.00
1	Annual Storage / Ma	aintenance Fee	1 Days	\$500.00	\$500.00
1	Lift for Setup		1 Days	\$1,200.00	\$1,200.00
1	Lift for Breakdown		1 Days	\$1,200.00	\$1,200.00
1	Plywood Package		1 Days	\$750.00	\$750.00
				Total:	\$3,650.00
Labor					
Talent		Task			Subtota
Nov 20 2023	3				
ES Labor Cr	ew	Set			\$2,240.00
Jan 5 2024					
ES Labor Cr	ew	Set			\$2,240.0
				Labor Total:	\$4,480.00
Delivery/M	lisc				
Quantit	y Description	and the second s		Price	Subtota
1	Delivery - St Jo	nns		\$400.00	\$400.0
		1,32,572.494 7	Delive	ery/Misc Total:	\$400.0

Approved RECDD II Submitted to AP on 10-19-2023 by Jason Davidson

Jason Davidson

Rental Total:	\$3,650.00
Sales Total:	\$0.00
Labor:	\$4,480.00
Delivery/Misc:	\$400.00
Service Charge:	\$0.00
Damage Waiver:	\$0.00
Subtotal:	\$8,530.00
Tax:	\$0.00

Job Total: \$8,530.00

Florida



October 17, 2023

Project No:

P0113094.70

Invoice No:

51154

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

P0113094.70

Rivers Edge II CDD

For services including travel & attend September CDD meeting.

131513.31

Professional Services from September 01, 2023 to September 30, 2023

Expense Billing

Reimbursable Expenses

Printing - Reimbursable

5.32 9.35

Travel - Reimbursable - Mileage

4.41 **19.08**

Travel - Reimbursable- Mileage Client OV

Total Reimbursables

1.15 times

21.94

Total this Task

\$21.94

Task 1: 0 & M

Professional Personnel

	Hours	Rate	Amount
Engineer	1.00	150.00	150.00
Vice President	.50	250.00	125.00
Totals	1.50		275.00

Totals

Total Labor

275.00

Total this Task

\$275.00

Total this Invoice

\$296.94

Outstanding Invoices

Number	Date	Balance
50379	6/13/2023	1,065.06
Total		1.065.06



Ray Mezo		
2823 Jewell Rd		
Jacksonville FL 32216	INVOICE #	DATE
904-219-7031	2224	10/20/23

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

DESCRIPTION		AMOUNT
Hungry Five German Band - 5-piece -10/20 - 6:30pm - 8:30pm Rivertown, 160 RiverGlade Run, St. Johns, FL 32259		900.00
		AND THE PROPERTY OF THE PROPER
Thank you for your business!	TOTAL	900.00

If you have any questions about this invoice, please contact Ray Mezo 219-7031 – raymezo@aol.com

1.32.572.494

Approved RECDD II Submitted to AP on 10-17-2023 by Jason Davidson

Jason Davidson



Service Slip/Invoice

Turner Pest Control

PAYMENT ADDRESS: Turner Pest Control LLC - P.O. Box 952503 - Atlanta, Georgia 31192-2503 904-355-5300 - Fax: 904-353-1499 - Toli Free: 890-225-6305 - (umerpest.com

[275347] Bill To:

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

INVOICE: 617380193 DATE: 6/12/2023 ORDER: 617380193

Work

Location:

904-679-5733

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

[275347]

Work Date Time 6/12/2023 01:49 P Purchase Order	M ANTS, FIRE ANT, MICE,	Time In 01:49 PM Time Out 02:59 PM
Service	Description	Price
CPCM	Approved RECDD II Submitted to AP on 10-12-2023 by Jason Davidson Jason Davidson 1.32.572.435	\$115.21 SUBTOTAL \$115.21 TAX \$0.00 AMT. PAID \$0.00 TOTAL \$115.21 AMOUNT DUE \$115.21
	OCT 12 2023 By	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.



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:

BILL TO:

RIVERS EDGE II CDD

160 RIVER DEE DR

475 W TOWN PL

SAINT JOHNS, FL 32259-6953

C/O RIVERTOWN COMMUNITY ASSOCIAION

RIVERS EDGE COMMUNITY DEVELOPMT DIS

INVOICE #

INVOICE DATE

4172318187

SERVICE TICKET #

10/30/2023 4172318187

SOLD TO #

PAYER #

20958738

PAYMENT TERMS

10596960 NET 10 EOM

SORT#

02800002682

CINTAS ROUTE

22 / DAY 1 / STOP 007

S	T AUGUSTINE, FL 3	32092-3649	
EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ EXCH

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	Ν
			SUBTOTAL					145.00	
		SERVICE CHARGE						6.90	N
		SUBTOTAL						151.90	
		TAX						0.00	
		TOTAL USD						151.90	

Signature:

Johnathan Perry

10/30/2023 DII:08 AM

Sold to: 0020958738 SOX. 4172316187

Approved RECDD II Submitted to AP on 10-30-2023

by Jason Davidson

rson Davidson



SVC/BILLING QUESTIONS FAX

(904)562-7000 (904)562-7020

PAYMENT INQUIRY ROUTE #

(888)994-2468

LOC #0292 ROUTE 0009 T026

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

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

INVOICE

PLEASE PAY DIRECTLY FROM THIS INVOICE



RIVER'S EDGE 2. RIVER'S EDGE COMMUNITY DEVELOP DISTRICT 160 RIVERGLADE RUN ST. JOHNS, FL 32259 904-679-5523

INVOICE # DATE PO # STORE # CUSTOMER # 5183409789 11/09/2023

PAYER # SVC ORDER # CREDIT TERMS

12663109 10596960 8035972334 NET 30 DAYS

MATERIAL II	DESCRIPTION	Q	TY UNIT PRICE	EXT PRICE	TAX
9585183 FRONT	OFFICE F A 02542025		<u></u>		
110	SERVICE ACKNOWLEDGE	MENT	1 \$0.00	\$0.00	N
120	CABINET ORGANIZED		1 \$0.00	\$0.00	N
130	EXPIRATION DATES CHEC	CKED	1 \$0.00	\$0.00	N
132	BBP KIT CHECKED		1 \$0.00	\$0.00	N
33129	QUIKHEAL F/P BANDAGES	S MED	1 \$19.87	\$19.87	N
44249	ELASTIC STRIP SMALL		1 \$11.21	\$11,21	N
50430	ALCOHOL SWABS SMALL		1 \$7.58	\$7.58	N
55555	HARD SURFACE DISINFE	o svc	1 \$10.45	\$10.45	N
280000	LENS/SCREEN WIPES 36/	BX HEELEN EELEN	1 \$13.88	\$13.88	N
*			COMPONENT SUBTOTAL	\$62.99	
9605930 KITCHI	EN #7873 400075028				
110	SERVICE ACKNOWLEDGE	MENT	1 \$0.00	\$0.00	N
159	AED CHECKED		1 \$36.81		N
564462	AED BATTERY CHECKED		1 \$0.00	\$0.00	N
564463	AED PADS CHECKED		1 \$0.00	\$0.00	N
	Ti de la companya de	Service Control of the Control of th	COMPONENT SUBTOTAL	: \$36.B1	
999900989 Othe	,	NEGENWEM			
400	SERVICE CHARGE		1 \$20.95	\$20.95	N
	22/29/2009	NOV 0.9 2022		0.10.00	
REMIT TO: CINTA	.S ox 631025	NOV 09 2023	SUB-TOTAL	\$120.75	
	NATI, OH 45263-1025	Laurent .	TAX	\$0.00	
		3v	TOTAL	\$120.75	
	- Land	The state of the s	분명하다 등 기계		
CICNIATURE		DATE:			
SIGNATURE :		DATE:			
NAME					
(please print clearly):					

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

Approved RECDD II Submitted to AP on 11-9-2023

by Jason Davidson

1.32.572.60 102



CINTAS P.O. Box 631025 CINCINNATI, OH 45263-1025 Service / Billing #
Fax #
Payment Inquiry #

(904)562-7000 (904)562-7020 (888)994-2468

Invoice

Ship To RIVERS EDGE 2

RIVERS EDGE COMMUNITY DEVELOP

DISTRICT

160 RIVERGLADE RUN ST. JOHNS, FL 32259 Invoice # 5171348020 Invoice Date 08/16/2023 Credit Terms NET 30 DAYS Customer # 12663109

Cintas Route LOC #0292 ROUTE 0009

Order # 7042139959 Payer # 10596960

Bill To

RIVERTOWN COMMUNITY ASSOCIAION

RIVERS EDGE COMMUNITY

DEVELOPMT DIS

STE 114

475 W TOWN PL

ST AUGUSTINE, FL 32092-3649

Material #	*	Description	-	Qu	antity	Unit Price	Ext Price Tax
Unit	000000000009585183	Unit Description:	FRONT OFFICE	FΑ			
110		SERVICE ACKNOWLEDGEMENT		1	EA	\$0.00	\$0.00
120		CABINET ORGANIZED		1	EA	\$0.00	\$0.00
130		EXPIRATION DATES CHECKED		1	EA	\$0.00	\$0.00
132		BBP KIT CHECKED		1	EA	\$0.00	\$0.00
50030		ANTISEPTIC WIPES SMALL		1	BAG	\$7.58	\$7.58
55555		HARD SURFACE DISINFEC SVC		1	EΑ	\$10.45	\$10.45
82420		READY-RIP 2IN		1	ROL	\$10.58	\$10.58
130429		EYE BUFFERED SOL 40Z		1	EA	\$22.44	\$22.44
						Unit Subtotal:	\$51.05
Unit	000000000009605930	Unit Description:	KITCHEN #7873				
110		SERVICE ACKNOWLEDGEMENT		1	EA	\$0.00	\$0.00
160		AED CHECKED (NO CHARGE)		1	EΑ	\$0.00	\$0.00
564462		AED BATTERY CHECKED		1	EA	\$0.00	\$0.00
564463		AED PADS CHECKED		1	EA	\$0.00	\$0.00
DEDDP20	002	PEDI DEFIB PADS,VIEW AED		1	EΑ	\$150.57	\$150.57
						Unit Subtotal:	\$150.57
Unit	000000000999900999	Unit Description:	Other				
400		SERVICE CHARGE		1	EA	\$20.95	\$20.95
						Unit Subtotal:	\$20.95
						Invoice Sub-total	\$222.57
						Tax	\$0.00
						Invoice Total	\$222.57

Remit To CINTAS

P.O. Box 631025

CINCINNATI, OH 45263-1025

1.32.572.60

Approved RECDD II Submitted to AP on 11-6-2023 by Jason Davidson

Jason Davidson



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

Invoice

Material # Description Quantity Unit Price Ext Price Tax

Note

2

DAVIS COOK MUSIC, LLC

INVOICE

0001

Davis Cook Music LLC

2624 Wrightson Drive Jacksonville, FL 32223

Attention: Kimberly Fatuch

Sep 9, 2023

Rivers Edge CDD II

475 West Town Pl

Ste 114

St. Augustine, FL 320932

Invoice Number:0001

Terms: 30 Days

*Please make checks payable to Davis Roberts

Description	Quantity	Unit Price	Cost
Hourly performance for 11/17	2	\$65.00	\$130.00
		1 	
	r r	1	
	; ; ; ; ;	Subtotal	\$130.00
	1	1 1 1 1	1
	· · · · · · · · · · · · · · · · · · ·	Total	\$130.00

Thank you for your business. It's a pleasure to work with you on your project. Your next order will ship in 30 days.

Sincerely yours,

Davis Roberts

Approved RECDD II Special Events Submitted to AP on 11-3-2023 by Jason Davidson

1-32-572-494

175

ason Davidson Gason Davidson



Dynamic Security Professionals, Inc.

P.O. Box 23861 Jacksonville, FL 32241 EF0001108

Invoice

Date	Invoice #
11/9/2023	43109

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

Location	
160 Riverglade Run	
St. Johns, Florida 32259 Access Control System	
Access Control System	

				P.O. No.	Terms
				Jason Davidson	Due on receipt
ltem	Quantity	Description		Rate	Amount
Service Call	16	Technicians removed old wiring from underground conduit system to rear dock gate and pulled all new burial cable from panels to gate with no splices, Inst new flexible conduit from ground box to push to rel post and to maglock/reader post. Rewired all device reconnected to system. Tested gate with valid Prox Unit is working properly.	talled lease es and	85.00	
Equipment Equipment Equipment		Spool of 18/4 Direct Burial Stranded Copper Wire Spool of 18/6 Direct Burial Stranded Copper Wire Flexible conduit, connectors, etc.		700.00 840.00 100.00	840.00
Thank you for your busine	ess.		Sale	s Tax (6.5%)	\$0.00

Approved RECDD II Submitted to AP on 11-9-2023 by Jason Davidson

Jason Davidson

1.32.572.60

Total \$3,000.00 Payments/Credits \$0.00

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 73

Invoice Date: 11/1/23

Due Date: 11/1/23

Case:

P.O. Number:

Bill To:

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

Management Fees - November 2023 1/31/513/34 Website Administration - November 2023 1/31/513/351 Information Technology - November 2023 1/31/513/351 Dissemination Agent Services - November 2023 1/31/513/324 Office Supplies 1/31/513/51 Postage 1/31/513/42 Copies 1/31/513/425 2	ty Ra	philiphilipp, Th. L. III beceeved spillipping.
	3,	091.67 3,091.67 106.00 106.00 159.00 159.00 441.67 441.67 0.69 0.69 17.70 17.70 21.75 21.75

Total	\$3,838.48		
Payments/Credits	\$0.00		
Balance Due	\$3,838.48		



LIVING GREEN TREE SERVICES

5870 Capo Island Rd, Lot C, St. Augustine, FL 32095

INVOICE

BILL TO Riversedge CDD 2 475 W Town Pi Unit 114 St. Augustine, FL 32092 Invoice Date Nov 01 2023

Account Number

Invoice Number

INV-23187 concerning tree work in the Riversedge CDD 2.

Reference

	Quantity	Unit Price	Тах	Amount USD
Description Removal of two dead pine trees.	2.00	500.00	Tax Exempt	1,000.00
Removal of two dead palm trees.	2.00	200.00	Tax Exempt	400.00
Removal of tree stakes from 25 young pine trees and cutting up one uprooted pine tree.			Tax Exempt	100.00
			Subtotal	1,500.00
me ee e		Te	otal No Tax 0%	0.00
NOV 0 2 2023			Invoice Total	1,500.00
NOV 02 2023 [1]	A CONTRACTOR OF THE CONTRACTOR	Total	Net Payments	0.00
The state of the s			Amount Due	1,500.00

Due Date: Nov 08 2023

132 572 .461

PAYMENT ADVICE

Please make checks payable to:

Living Green Tree Services 5870 Capo Island Rd, Lot C ST. AUGUSTINE FL 32095 UNITED STATES

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

Riversedge CDD 2 475 W Town Pl Unit

114 St. Augustine, FL 32092

Invoice Number

INV-23187 concerning tree work in the

Riversedge CDD 2.

Amount Due

1,500.00

Due Date

Nov 08 2023

Amount Enclosed



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

Invoice

Date

11/1/2023

Invoice #

131295618344

Terms	Net 20
Due Date	11/21/2023
PO#	

Bill To

Rivers Edge CDD2 Government Management Services 475 West Town Place suite 114 St. Augustine FL 32092 Ship To

River Club 160 Riverglade Run St. Johns FL 32259

Item ID	Description	Qty	Units	Amount
WM-CHEM-FLAT	Water Management Flat Billing Rate	1	ea	1,040.71
	DECEUVED OCT 27 2023			

Subtotal Shipping Cost (FEDEX GROUND)

1,040.71 0.00

Total

1,040.71

Amount Due

\$1,040.71

Approved RECDD II
Submitted to AP on 10-27-2023
by Jason Davidson

Qason Davidson

1.32.572.462

6

Remittance Slip

Customer 13RIV030 Invoice #

Invoice # 131295618344 Amount Due

\$1,040.71

Amount Paid

Make Checks Payable To

Poolsure PO Box 55372 Houston, TX 77255-5372





June 13, 2023

Project No:

P0113094.70

Invoice No:

50379

River's Edge II CDD

c/o Government Management Services, LLC

Attn: Daniel Laughlin

475 W. Town Place, Suite 114

St. Augustine, FL 32092

1.31.513.311

Project

P0113094.70

Rivers Edge II CDD

8

For services including development of exhibits for CDD staff, travel & attend May CDD mtg and coordinate w/ CDD staff on pond repairs.

Professional Services from May 01, 2023 to May 31, 2023

Professional Personnel

	Hours	Rate	Amount	
Principal	4.00	235.00	940.00	
Graphics Arts Designer	1.00	120.00	120.00	
Totals	5.00		1,060.00	
Total Labor				1,060.00
Reimbursable Expenses				
Printing - Reimbursable			4.40	
Total Reimbursables		1.15 times	4.40	5.06
		Total this in	voice	\$1,065.06





SS Live Entertainment

sslive.co@gmail.com

INVOICE

BILL TO

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

Suite 114

St Augustine, FL 32092

INVOICE # 2878

DATE 06/06/2023

DUE DATE 07/28/2023

TERMS Net 15

ACTIVITY	QTY	RATE	AMOUNT
Live Entertainment	3	150.00	450.00
Live Entertainment / Will Montgomery / 7.4.2023			
/ 12pm - 3pm			

BALANCE DUE

\$450.00

Approved RECDD II Submitted to AP on 8-18-2023 by Jason Davidson

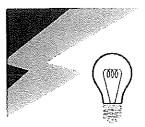
1.32.572.494

117



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.: 1023

Invoice date: 07/06/2023 Due date: 08/05/2023

Production service

Amount

Services

1 unit × \$336.80

\$336.80

Replaced non working LED modules in "RIVERTOWN" entrance sign at Keystone Corners Boulevard and Longleaf Parkway. Verified correct operation.

Total

\$336.80

Please make check payable to TMT Electric LLC

Note to customer

Thank you for your business!

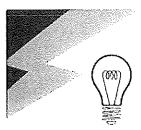
Approved RECDD2 Submitted to AP 7.6.23 By Kevin McKendree

Kevin McKendree

1.32.572.60

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.: 1027

Invoice date: 08/24/2023 Due date: 09/08/2023

Product or service

Amount

1. Services

1 unit × \$382,00

\$382.00

Replaced burnt out LED modules in "RIVERTOWN" sign on exit side of Keystone Corners Blvd, and Longleaf Parkway. Verified all LED modules were functioning as they should.

Total

\$382.00

Please make check payable to TMT Electric, LLC.

Approved RECDD 2 Submitted to AP 11.16.23 By Kevin McKendree

1.32.572.60

Kevin McKendree

DEGETVED
NOV 16 2023
By



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

Invoice

Invoice # Date 414577 10/31/2023

Terms

Net 30

Due Date

11/30/2023

Memo

Billable Mileage split

Bill To

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

Bescription	. (өнкөм <i>ү</i>	Rette	Alignostifete
Billable Mileage Oct. split in 3	1	88.98	88.98

Total

88.98

1.32.572.34



<u>Vesta Mileage Report</u>

Name: Kevin McKendree		rin McKendree Month Sep-23					
Date	Purpose	Location (From)	Destination (To)	Billable Miles	Community Billed To:	Non-billable Miles	Mileage
10/2	Daily mileage	Rivertown	Rivertown	43.7	Riversedge CDD		43.7
10/3	Daily mìleage	Rivertown	Rivertown	23.5	iversedge CD	D	23.5
10/4	Daily mileage	Rivertown	Rivertown	36.4	iversedge CD	D	36.4
10/5	Daily mileage	Rivertown	Rivertown	13.9	Riversedge CDD		13.9
10/6	Daily mileage	Rivertown	Rivertown	19.2	iversedge CD	D	19.2
10/9	Daily mileage	Rivertown	Rivertown	46.3	iversedge CD	D	46.3
10/10	Daily mileage	Rivertown	Rivertown	23.9	iversedge CD	D	23.9
10/11	Daily mileage	Rivertown	Rivertown	20	iversedge CD	D	20
10/12	Daily mileage	Rivertown	Rivertown	11.2	iversedge CD	D	11.2
10/13	Daily mileage	Rivertown	Rivertown	10.6	iversedge CD	D	10.6
10/17	Daily mileage	Rivertown	Rivertown	47.8	iversedge CD	D	47.8
10/18	Daily mileage	Rivertown	Rivertown	27.3	iversedge CD	D	27.3
10/19	Daily mileage	Rivertown	Rivertown	19.7	iversedge CD	D	19.7
10/20	Daily mileage	Rivertown	Rivertown	7.4	iversedge CD	D	7.4
10/30	Daily mileage	Rivertown	Rivertown	40.5	iversedge CD	D	40.5
10/31	Daily mileage	Rivertown.	Rivertown	35.7	iversedge CD	<u>D</u>	35.7
				1		Total Mileage	427
						Reimbursement Rate	\$0.625

Total

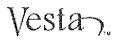
Reimbursement

Date Submitted in

Paycom

\$266.94

11/1/23



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

Invoice

Invoice # Date 414417 11/01/2023

Terms

Net 30

Due Date

11/20/2023

Memo

Rivers Edge CDDII

Bill To

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

Field Operations Manager General Manager Hospitality Services Maintenance Services Pool Services Janitorial Services Lifestyle Services Administrative Services	Outrial(1)sy.	3,104.42 4,014.34 9,175.77 6,569.79 859.33 2,661.09 3,178.02 1,623.20	Amount 3,104.42 4,014.34 9,175.77 6,569.79 859.33 2,661.09 3,178.02 1,623.20
Administrative Services	7	1,623.20	1,623.20

Thank you for your business.

16

Total

31,185.96





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 612186	10/31/2023
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: November 30, 2023

Invoice Amount: \$284.00

Description October irrigation repairs*****The Rive	Current Amount er Club*****
Irrigation Repairs	\$284.00

Invoice Total

\$284.00

IN COMMERCIAL LANDSCAPING

Approved RECDD II Submitted to AP on 11-3-2023 by Jason Davidson

1.32.572.46102

NOV 0 3 2023



COMPLETED WORK

W. O. #	
NAME	RIVER TOWN
ADDRESS	round about an river club
DATE	10/13/2023

HOURS

RATE

93.00

TOTAL

186.00

cdd2

#		Τ		EXT	ENTION
3	broken rotors	\$	25.00	\$	75.00
1	broken 12" spray in flower bed	\$	23.00	\$	23.00
				\$	pa-
				\$	
				\$	***
				\$	
		<u> </u>		\$	<u>.</u> .
				\$	-
				\$	-
				\$	
				\$	-
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COMMENTS: work oder Aspar A 2929290		\$	186.00
	NAATERIALE	م ا	00.00
	MATERIALS	\$	98.00
	LABOR & RENTAL	\$	186.00
	TOTAL	\$	284.00

DESCRIPTION

tech

DATE

10/14/2023

DATE COMPLETED 10/13/23

TECHNICIAN davon albert

CLIENT



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 617484	11/2/2023
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: December 2, 2023

\$314.00 Invoice Amount:

	Current Amount
Description	

October irrigation repairs*****River Club*****

Irrigation Repairs

\$314.00

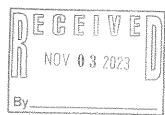
Invoice Total

\$314.00

Approved RECDD II
Submitted to AP on 11-3-2023
by Jason Davidson

131

ason Davidson



Valued Customer:

It has been brought to our attention of a recent criminal check fraud scheme that took place targeting US mail in the Atlanta region. Checks bound for financial institutions were intercepted and fraudulently processed. If you are currently paying by check, to enhance your transaction security, we recommend you consider the option for electronic payments. Instructions for electronic payments can be provided upon request.

Please reach out to jpowell@yellowstonelandscape.com if you would like to confirm prior payment status or if you have any additional questions.

Yellowstone Landscape



COMPLETED WORK

W. O. #

NAME RIVER TOWN

ADDRESS river club

DATE 10/17/2023

cdd 2

#					EXT	ENTION
1	reroute 1" pipe fittings four 1" 90 an 1" purple pipe		\$	20,00	\$	20,00
1	reroute 4/3" pipe fittings four 4/3" 90 an 4/3" purple		\$	15.00	\$	15.00
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DATE	DESCRIPTION	HOURS	1	RATE	-	ΓΟΤΑL
10/17/2023	tech	3	\$	93.00	\$	279.00
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COMMENTS : reroute pipes to put in drain box Asyns # 245 2079			
		1.	
	MATERIALS	\$	35,00
	LABOR & RENTAL	\$	279.00
	TOTAL	\$	314.00
			

DATE COMPLETED 10/17/23

TECHNICIAN davon albert

CLIENT



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

INVOICE

INVOICE#	INVOICE DATE
JAX 616681	11/1/2023
TERMS	PØ NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: December 1, 2023

Invoice Amount:

\$2,914,00

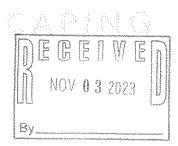
Description **Current Amount** \$2,914.00 Monthly Landscape Maintenance November 2023

Invoice Total

\$2,914.00

Approved RECDD II (WaterSong Pond Banks) Submitted to AP on 11-3-2023 by Jason Davidson

ason Davidson 1.32.572.461



Valued Customer:

It has been brought to our attention of a recent criminal check fraud scheme that took place targeting US mail in the Atlanta region. Checks bound for financial institutions were intercepted and fraudulently processed. If you are currently paying by check, to enhance your transaction security, we recommend you consider the option for electronic payments. Instructions for electronic payments can be provided upon request.

Please reach out to jpowell@yellowstonelandscape.com if you would like to confirm prior payment status or if you have any additional questions.

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 616683	11/1/2023
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: December 1, 2023

Invoice Amount:

\$31,544.58

Description

Current Amount

Monthly Landscape Maintenance November 2023

\$31,544.58

Invoice Total

\$31,544.58

Approved RECDD II Submitted to AP on 11-3-2023 by Jason Davidson

ason Davidson

1.32.572.461



Valued Customer:

It has been brought to our attention of a recent criminal check fraud scheme that took place targeting US mail in the Atlanta region. Checks bound for financial institutions were intercepted and fraudulently processed. If you are currently paying by check, to enhance your transaction security, we recommend you consider the option for electronic payments. Instructions for electronic payments can be provided upon request.

Please reach out to jpowell@yellowstonelandscape.com if you would like to confirm prior payment status or if you have any additional questions.

Yellowstone Landscape



AQUATIC MANAGEMENT AGREEMENT BETWEEN RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT AND SOLITUDE LAKE MANAGEMENT, LLC

This Agreement is made and entered into effective the 1st day of November, 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 in St. Johns County, Florida and having offices at c/o Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, FL 32092 (the "**District**"); and

SOLITUDE LAKE MANAGEMENT, LLC, a foreign limited liability company authorized to do business in Florida, with a mailing address of 5869 Enterprise Parkway, Ft. Myers, Florida 33905 (the "Contractor", and together, the "Parties").

RECITALS

WHEREAS, the District is a special unit of local purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purposes, among others, of planning, constructing, installing, acquiring, financing, managing and operating public improvements and community facilities, including stormwater facilities; and

WHEREAS, the District has a need to retain an independent contractor to provide professional stormwater management services for certain stormwater ponds within and around the District, which are herein after collectively referred to as the "Lakes" and which are identified in **Exhibit A**, attached hereto and incorporated herein by this reference (the "Services"); and

WHEREAS, the Contractor is qualified to provide such Services to the District.

Now, THEREFORE, in consideration of the mutual covenants contained in this Agreement, it is agreed that the Contractor is hereby retained, authorized, and instructed by the District to perform in accordance with the following covenants and conditions, which both the District and the Contractor have agreed upon:

1. INCORPORATION OF RECITALS. The recitals stated above are true and correct and by this reference are incorporated by reference as a material part of this Agreement.

2. DESCRIPTION OF WORK AND SERVICES.

- A. The duties, obligations, and responsibilities of the Contractor are to provide lake management services at twenty-four (24) Lakes as more specifically identified in **Exhibit A**. The Contractor shall provide a minimum of two (2) service visits per Lake each month for the term of this Agreement. The Services shall include, but are not limited to the provision of Services identified in **Exhibit B** (to the extent the exhibit and this Agreement conflict, this Agreement shall control) attached hereto, including the following:
 - a. Monitoring
 - b. Aquatic Weed Control
 - c. Shoreline Weed Control

- d. Algae Control
- e. Trash Removal

B. The Contractor shall:

- a. Be solely responsible for the means, manner, and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District;
- b. Report directly to the District Manager or his designee;
- c. Use all due care to protect the property of the District, its residents, and landowners from damage;
- d. Promptly repair any damage or harm resulting from the Contractor's activities and work; and
- e. Promptly provide a full written report as to all accidents or claims for damage occurring on property within the District, including any damage or destruction of the property, and shall cooperate and make any and all reports required by any insurance company or the District in connection therewith.
- C. The Contractor shall provide all aquatics maintenance services within presently accepted standards and shall ensure that all services are sufficient to maintain the applicable properties consistent with the District's applicable permits and/or conservation easements, as well as applicable federal, state, and local laws. While providing the services identified in this Agreement, the Contractor shall assign such staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects to assure completion of the services. Contractor shall solely be responsible for the means, manner, and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District. At no time shall the Contractor use any products, compounds, or materials that contain copper in any form in any of the water bodies within the project area unless such products, compounds, or materials are specifically approved for usage in water bodies by both the U.S. Environmental Protection Agency and the State of Florida. Usage of such products, compounds, or materials must also be in compliance with applicable St. Johns River Water Management District ("SJRWMD") rules and any and all SJRWMD permits issued to the District.
- 3. ACCEPTANCE OF THE SITE. By executing this Agreement, the Contractor agrees that the Contractor was able to inspect the Lakes prior to the time of the execution of this Agreement, and that the Contractor agrees to be responsible for the care, health, and maintenance of the existing Lakes, regardless of the current condition of the Lakes and at no additional charge to the District unless specified herein. No changes to the compensation set forth in this Agreement shall be made based on any claim that the existing Lakes were not in good condition or otherwise differ materially from conditions ordinarily encountered.
- **4. MANNER OF CONTRACTOR'S PERFORMANCE.** The Contractor agrees, as an independent contractor, to undertake work and/or perform such services as specified in this Agreement or any addendum executed by the Parties or in any authorized written work order by the

District issued in connection with this Agreement and accepted by the Contractor. All work shall be performed in a neat and professional manner reasonably acceptable to the District and shall be in accordance with industry standards. The performance of all services by the Contractor under this Agreement and related to this Agreement shall conform to any written instructions issued by the District. The Contractor agrees to meet with the District's representative, who shall be the District's General Manager and Operations Manager, to walk the property to discuss conditions, schedules, and items of concern regarding this Agreement. The Contractor shall attend the District's monthly meetings and be prepared to report to the District's Board of Supervisors regarding the aquatics maintenance services upon request of the District's Designee. Further, the Contractor shall use all due care to protect the property of the District, its residents, and landowners from damage. The Contractor agrees to commence repair any damage resulting from the Contractor's activities and work within twenty-four (24) hours.

5. COMPENSATION.

- a. As compensation for Services described in this Agreement, the District agrees to pay the Contractor **One Thousand, Seven Hundred Eighteen Dollars and Zero Cents (\$1,718.00)** per month for all Services described herein, consistent with the specifications set forth at **Exhibit B**. All invoices are due and payable in accordance with Florida's Local Government Prompt Payment Act, Sections 218.70 through 218.80, *Florida Statutes*, the District's *Prompt Payment Policies and Procedures*, and the District's *Policy on Aged Invoices*, all of which are incorporated herein by reference. In particular, invoices must be submitted no later than one hundred twenty (120) days from the date that services were rendered.
- b. Any price increases proposed to apply to any renewal term must be submitted for Board approval no later than the February Board meeting preceding the renewal, to allow for planning and incorporation into the District's budget.
- **6. TERM AND RENEWAL.** The initial term of this Agreement shall be from November 1, 2023, to September 30, 2024. Thereafter, this Agreement shall automatically renew for additional one (1)-year terms each October 1, unless terminated in accordance with the terms herein.

7. Insurance.

- **A.** The Contractor shall maintain throughout the term of this Agreement the following insurance:
 - (1) Worker's Compensation Insurance in accordance with the laws of the State of Florida.
 - (2) Commercial General Liability Insurance covering the Contractor's legal liability for bodily injuries, with limits of not less than \$1,000,000 combined single limit bodily injury and property damage liability, and covering at least the following hazards:

- (I) Independent Contractors Coverage for bodily injury and property damage in connection with subcontractors' operation.
- (3) Employer's Liability Coverage with limits of at least \$1,000,000 (one million dollars) per accident or disease.
- (4) Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.
- **B.** The District, its staff, consultants and supervisors shall be named as additional insureds on each policy (with the exception of the Professional Liability Insurance and Worker's Compensation Insurance). The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with the requirements of this section. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverages, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida.
- C. If the Contractor fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance in which event, the Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance. If any such policy of insurance is a "claims made" policy, and not an "occurrence" policy, the Contractor shall, without interruption, maintain the insurance for at least four (4) years after the completion or termination of this Agreement.

8. INDEMNIFICATION; LIMITATION OF LIABILITY.

A. Contractor agrees to defend, indemnify, and hold harmless the District and its officers, agents, employees, successors, assigns, members, affiliates, or representatives from any and all liability, claims, actions, suits, liens, demands, costs, interest, expenses, damages, penalties, fines, judgments against the District, or loss or damage, whether monetary or otherwise, arising out of, wholly or in part by, or in connection with the services to be performed by Contractor, its subcontractors, its employees and agents in connection with this Agreement, including litigation, mediation, arbitration, appellate, or settlement proceedings with respect thereto. Additionally, nothing in this Agreement requires Contractor to indemnify the District for the District and Contractor as jointly liable parties; however, Contractor shall indemnify the District for any and all percentage of fault attributable to Contractor for claims against the District, regardless whether the District is adjudged to be more or less than 50% at fault. Contractor further agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in section

- 768.28, *Florida Statutes*, or other statute. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorneys' fees, paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), any interest, expenses, damages, penalties, fines, or judgments against the District.
- **B.** Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.
- C. Nothing herein shall be construed to be a waiver of the District's sovereign immunity or limitation of liability granted by Section 768.28, *Florida Statutes*, or other statute or law.
- 9. COMPLIANCE WITH GOVERNMENTAL REGULATION. The Contractor shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, or ordinances. If the Contractor fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Contractor or any of its agents, servants, employees, or materialmen, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective upon the giving of notice of termination.
- 10. LIENS AND CLAIMS. The Contractor shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it to perform under this Agreement. The Contractor shall keep the District's property free from any materialmen or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason of the Contractor's performance under this Agreement, and the Contractor shall immediately discharge any such claim or lien. In the event that the Contractor does not pay or satisfy such claim or lien within three (3) business days after the filing of notice thereof, the District, in addition to any and all other remedies available under this Agreement, may terminate this Agreement to be effective immediately upon the giving notice of termination.
- 11. **DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE.** A default by either Party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.
- 12. CUSTOM AND USAGE. It is hereby agreed, any law, custom, or usage to the contrary notwithstanding, that the District shall have the right at all times to enforce the conditions and

agreements contained in this Agreement in strict accordance with the terms of this Agreement, notwithstanding any conduct or custom on the part of the District in refraining from so doing; and further, that the failure of the District at any time or times to strictly enforce its rights under this Agreement shall not be construed as having created a custom in any way or manner contrary to the specific conditions and agreements of this Agreement, or as having in any way modified or waived the same.

- 13. SUCCESSORS AND ASSIGNS. This Agreement shall inure to the benefit of and be binding upon the heirs, executors, administrators, successors, and assigns of the parties to this Agreement, except as expressly limited in this Agreement. Notwithstanding the foregoing, neither the District nor the Contractor may assign this Agreement without the prior written approval of the other. Any purported assignment without such written consent shall be void.
- 14. TERMINATION. The District may terminate this Agreement with or without cause at any time by providing written notice of termination to the Contractor. Contractor may terminate this Agreement without cause upon thirty (30) days written notice of termination to the District. Upon termination, Contractor shall be entitled to payment for all work and/or services completely and satisfactorily rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets the District may have against the Contractor.
- 15. PERMITS AND LICENSES. All permits and licenses required by any governmental agency directly for the District shall be obtained and paid for by the District. All other permits or licenses necessary for the contractor to perform under this Agreement shall be obtained and paid for by the Contractor.
- 16. INDEPENDENT CONTRACTOR STATUS. In all matters relating to this Agreement, the Contractor shall be acting as an independent contractor. Neither the Contractor nor employees of the Contractor, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Contractor, if there are any, in the performance of this Agreement. The Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.
- 17. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.
- **18. ENFORCEMENT OF AGREEMENT.** In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

- 19. AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement between the District and the Contractor relating to the subject matter of this Agreement.
- **20. AMENDMENTS.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and the Contractor.
- **21. AUTHORIZATION.** The execution of this Agreement has been duly authorized by the appropriate body or official of the District and the Contractor, both the District and the Contractor have complied with all the requirements of law, and both the District and the Contractor have full power and authority to comply with the terms and provisions of this instrument.
- **22. NOTICES.** All notices, requests, consents, and other communications under this Agreement ("**Notices**") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

A. If to the District: Rivers Edge II Community Development

District

475 West Town Place, Suite 114

St. Augustine, FL 32092 Attn: District Manager

With a copy to: Kilinski | Van Wyk PLLC

517 E. College Avenue Tallahassee, FL 32301 Attn: District Counsel

B. If to the Contractor: Solitude Lake Management, LLC

5869 Enterprise Parkway Ft. Myers, Florida 33905

Attn: ____

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Contractor may deliver Notice on behalf of the District and the Contractor. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days' written notice to the parties and addressees set forth herein.

23. THIRD-PARTY BENEFICIARIES. This Agreement is solely for the benefit of the District

and the Contractor and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the District and the Contractor any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and the Contractor and their respective representatives, successors, and assigns.

- **24. CONTROLLING LAW.** This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. Should a lawsuit be necessary to enforce any of the provisions of this Agreement, the parties hereto agree that such action shall be brought in St. Johns County, Florida.
- 25. PUBLIC RECORDS. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to section 119.0701, Florida Statutes. Contractor acknowledges that the designated public records custodian for the District is Howard McGaffney ("Public Records **Custodian**"). Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 904-940-5850, OR BY EMAIL AT HMCGAFFNEY@GMSNF.COM, OR BY REGULAR MAIL AT THE ADDRESS SET FORTH HEREIN.

26. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this

Agreement, or any part of this Agreement not held to be invalid or unenforceable.

- 27. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the District and the Contractor as an arm's length transaction. The District and the Contractor participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.
- **28. E-VERIFY.** Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees and shall comply with all requirements of Section 448.095, *Florida Statutes*, as to the use of subcontractors. The District may terminate the Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, *Florida Statutes*. By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

[THIS SPACE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the parties execute this Agreement the day and year first written above.

RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

D) S.J

Chairman, Board of Supervisors

SOLITUDE LAKE MANAGEMENT, LLC

DocuSigned by:

1 ina Duncan

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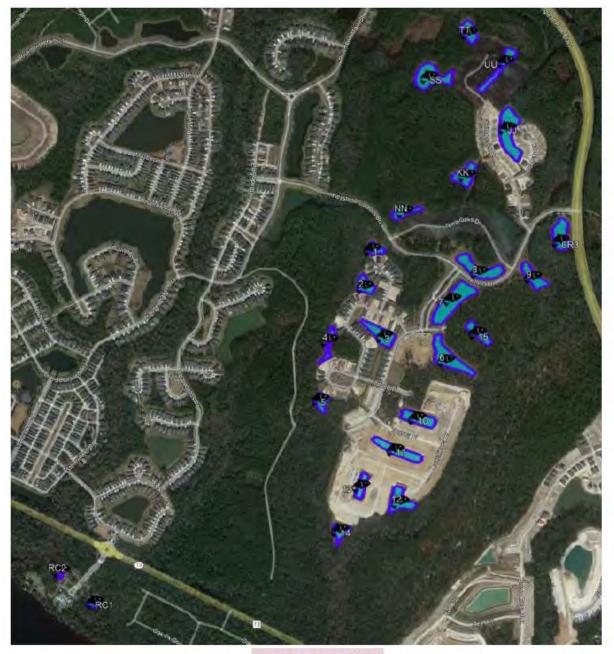
 $By: \underline{\quad \text{Trina Duncan}}$

Its: Business Manager

Exhibit A: Map for Scope of Services

Exhibit B: Proposal for Aquatic Management Services

Exhibit AMap for Scope of Services



River Town CDD-2

Exhibit B

Proposal for Aquatic Management Services

SÖLITUDE SERVICE QUOTE Page 5 of 11



Scope: CDD2- Monthly maintenance of twenty-four (24) ponds (1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, RC1, RC2, CR3, JJ, KK, NN, SS, TT, & UU) totaling approximately 26,991 perimeter feet and 29.42 acres as described below.

Monitoring:

- A SÖLitude Biologist will visit the site and inspect the pond(s) at a minimum of two (2) times per month basis, with additional monthly visits as needed to control weeds and algae at the discretion of the Biologist and company.
- Observations and data collected during the inspections will be used to inform and guide all activities required to fulfill the requirements of this contract as specified in the description of services below.

Aquatic Weed Control:

- Pond(s) will be inspected at a minimum of two (2) times per month basis, with additional monthly visits as needed to control weeds at the discretion of the Biologist and company.
- Any growth of undesirable aquatic weeds and vegetation found in the pond(s) with
 each inspection shall be treated and controlled through the application of aquatic
 herbicides and aquatic surfactants as required to control the specific varieties of
 aquatic weeds and vegetation found in the pond(s) at the time of application.
- 3. Invasive and unwanted submersed and floating vegetation will be treated and controlled preventatively and curatively each spring and early summer through the use of systemic herbicides at the rate appropriate for control of the target species. Application rates will be designed to allow for selective control of unwanted species while allowing for desirable species of submersed and emergent wetland plants to prosper.

Shoreline Weed Control:

 Shoreline areas will be inspected at a minimum of two (2) times per month basis, with additional monthly visits as needed to control weeds at the discretion of the Biologist and company.

Competitively Sensitive & Proprietary Materials – The information contained herein is the intellectual property of SÖLitude Lake Management. Recipient may not disclose to any outside party any proprietary information, processes, or pricing contained in this document or any of its attachments without the prior written consent of SÖLitude Lake Management. This document is provided to the recipient in good faith and it shall be the responsibility of the recipient to keep the information contained herein confidential.

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SÕLITUDE SERVICE QUOTE Page 6 of 11



- Any growth of cattails, phragmites, or other unwanted shoreline vegetation found within the pond areas shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required for control of the plants present at time of application.
- Any growth of unwanted plants or weeds growing in areas where stone has been
 installed for bank stabilization and erosion control shall be treated and controlled
 through the application of aquatic herbicides and aquatic surfactants as required to
 control the unwanted growth present at the time of application.

Pond Algae Control:

- Pond(s) will be inspected at a minimum of two (2) times per month basis, with additional monthly visits as needed to control algae at the discretion of the Biologist and company.
- Any algae found in the pond(s) with each inspection shall be treated and controlled through the application of algaecides, aquatic herbicides, and aquatic surfactants as needed for control of the algae present at the time of service.

Trash Removal:

- Trash and light debris will be removed from the pond(s) with each service and disposed
 off site. Any large item or debris that is not easily and reasonably removable by one
 person during the routine visit will be removed with the Customer's approval for an
 additional fee. Routine trash and debris removal services are for the pond areas only,
 and do not include any trash or debris removal from the surrounding terrestrial (dry land)
 areas.
- Trash is defined as man-made litter and must be larger than four inches. Styrofoam packaging materials are excluded. The cleanup is intended to provide an acceptable level of trash removal; removal of 100% of lake trash during each cleanup is not guaranteed.



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888.480.LAKE (5253) | SOLITUDELAKEMANAGEMENT.COM

Service Reporting:

1. Customer will be provided with a monthly service report detailing all of the work performed as part of this contract.

Assumptions:

- 1. Company will have free and unimpeded access to the lakes.
- 2. Price is based on a reasonable plan / field design of the specified work.

General Qualifications:

1. Company will furnish the personnel, vehicles, boats, equipment, materials, and other items required to provide the foregoing at its expense.

CDD 2 - \$1,718 per month (\$20,616 per annum)*



AQUATIC MANAGEMENT AGREEMENT ADDITIONAL SERVICES ORDER

THIS ADDITIONAL SERVICES ORDER (the "**ASO**") is presented according to the requirements established within the executed *Aquatic Management Agreement between Rivers Edge II Community Development District and Solitude Lake Management, LLC*, dated November 1, 2023, as amended from time to time (the "**Agreement**"). This ASO is made and entered into effective this 4th day of December, 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 in St. Johns County, Florida, with a mailing address of 475 West Town Place, Suite 114, St. Augustine, Florida 32092 ("**District**"), and

SOLITUDE LAKE MANAGEMENT, LLC, foreign limited liability company authorized to do business in Florida, with a mailing address of 5869 Enterprise Parkway, Ft. Myers, Florida 33905 (the "Contractor" and, together with the District, the "Parties").

1. SCOPE AND MANNER OF WORK.

- **A.** Contractor is hereby authorized to commence installation of one (1) new 5 HP Kasco floating fountain with lights to replace the existing unit in Pond 7, as more specifically described at **Attachment A** ("Work").
- **B.** Contractor shall coordinate all Work with the District's representative, Jason Davidson, or his designee.
- C. The Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District with the exception of those specifically provided for herein. All Work shall be performed in a neat and professional manner reasonably acceptable to the District and shall be in accordance with industry standards and best practices and this Agreement.
- **D.** The Contractor shall use all due care to protect the property of the District, its residents, and landowners from damage. The Contractor agrees to commence repair of any damage resulting from the Contractor's activities and work within twenty-four (24) hours.
- E. In addition to the manufacturer's warranties set forth at Attachment A, which Contractor agrees to assign to the District, the Contractor warrants to the District that all materials furnished under this Agreement shall be new, and that all services and materials shall be of good quality, free from faults and defects. All Work, including labor and workmanship provided by the Contractor pursuant to this Agreement shall be warranted by the Contractor for one (1) year from the date of the final acceptance of the Work by the District. The Contractor further warrants that all material with a manufacturer's warranty will be installed in a manner consistent with any applicable warranty requirements and the Contractor's work and installation shall not impair or void the manufacturer's warranty or, if the Contractor's Work may impair or otherwise serve to void the manufacturer's warranty, the Contractor hereby agrees to warrant the materials equal to that of the manufacturer's warranty, such that if there is a defect in the materials, the Contractor shall cover the cost to replace such materials.

2. COMPENSATION.

- A. For the Work set forth in Attachment A, the District agrees to compensate Contractor in a total not-to-exceed amount of Thirteen Thousand, Four Hundred Forty-Six Dollars (\$13,446) according to the unit prices set forth in Attachment A. Fifty percent (50%) of said compensation shall be invoiced upon execution of this ASO, and the remaining fifty percent (50%) shall be invoiced upon completion and acceptance by the District. Compensation under this Agreement shall be paid by the District to the Contractor in accordance with the District's adopted Prompt Payment Policies and the Local Government Prompt Payment Act, as set forth in sections 218.70 et seq. of the Florida Statutes. Pursuant to the District's Aged Invoice Policy, all invoices must be received no later than one hundred twenty (120) days after the Work is completed and accepted by the District.
- **B.** Contractor shall invoice the District for the Work actually performed, and the District shall remit payment for such Work pursuant to the terms of the Agreement. Such amount includes all materials and labor provided for in **Attachment A** and all items, labor, materials, or otherwise, to provide the District the maximum benefit of the Work.
- **3. ACCEPTANCE.** Execution of this ASO will authorize Contractor to complete the Work as outlined above in addition to any other services set forth in the Agreement. Contractor shall commence the aforesaid authorized Work as provided herein and shall perform the same in accordance with the terms and conditions of the Agreement, which, except to the extent expressly altered or changed in this ASO, remain in full force and effect and shall govern the performance of Work under this ASO, including but not limited to those related to warranty, insurance, and indemnification. To the extent that any other terms provided in **Attachment A** conflict with the terms of the executed Agreement, the terms of the Agreement shall control.

[Signatures on following page]

IN WITNESS WHEREOF, the parties hereto have caused this ASO to be executed the day and year first above written.

RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

	——————————————————————————————————————
	Signature
By:	DJ Smith
-	Print Name
Its:	Chairman
	Title

SOLITUDE LAKE MANAGEMENT, LLC

Docusigned by: Juna Duncan	
Signature	
By: Trina Duncan Print Name	
Its:Business Manag	er
Title	

Attachment A: Scope of Work for Fountain Installation

Attachment A

Fountain Installation: Pond 7

1. Company will install the following floating decorative fountain:

Kasco J Series 5.1JF250 5 HP* (240V/1 PH)

Includes: 250 ft. of underwater power cable

Premium Mahogany Nozzle

C-95 Control Panel GFCB Protection 24-Hour Timer

All labor and parts necessary for proper installation**

LED Lighting Installation: On Above Fountain

 Decorative Fountain will include the Kasco Waterglow Fountain LED&C11-250 Lighting. Package Includes:

6-light LED fixture

11 watts per fixture

910 lumens per fixture

3,000K temperature per fixture

Durable design features 1-piece composite housing

Lens is secured with a robust weld, ensuring a leak-free assembly

Blue, amber, red and green lenses included with each kit

250 ft. of underwater power cable

*Customer must provide a properly sized power source for the amp load and voltage requirement of the units specified above, and a suitable structure adjacent to the power source to which the control panel will be mounted. Single-phase 240V units will require a 2-pole breaker for fountain control panel electrical connection and must be configured with 3 wire (2 hots + 1 neutral) and 1 ground wire for fountain control panel connection. Solitude Lake Management® is not responsible for electrical permits or inspections that might be required if new electrical service is ordered. Permits and inspections are the sole responsibility of the customer and the customer's electrician who is responsible for providing the necessary electrical service as described above.

**The cost for installation is based on the assumption that power is available within 30 feet of the pond, and that no obstacles exist between the power source and the pond (i.e., concrete/asphalt walkways, retaining walls, utilities, landscaped areas, trees).

Fountain Removal: Existing Pond 7 Fountain

- 1. Contractor will remove existing fountain, cables, and controller.
- 2. Contractor will haul away and dispose of old equipment.

Warranty:

- 1. Company warrants that all installation work will be done in a safe and professional manner.
- Manufacturer warrants the 5HP fountain or five (5) years from the date of installation against any defects in materials and workmanship.
- Manufacturer warrants lights for two (2) years from the date of installation against any defects in materials and workmanship.
- Manufacturer warrants all other components for one (1) year from the date of installation against any defects in materials and workmanship.
- Contractor warrants all labor and parts necessary for installation of the fountain aeration system for a period of one year from the date of installation.
- The manufacturer's warranty and the SŌLitude Lake Management® warranty will be voided if:
 - a. Any person not specifically authorized by the manufacturer and by SŌLitude Lake Management[®] performs any service, repair, or other work to the fountain aeration system.
 - The fountain aeration system is used in any manner inconsistent with its intended use or in any manner that is not in accordance with the manufacturer's instructions.

General Qualifications:

 Company will furnish the personnel, vehicles, boats, equipment, materials, and other items required to provide the foregoing at its expense.



Rivers Edge CDD Pond 7 - Fountain



A.



FOUNTAIN MAINTENANCE SERVICES CONTRACT

CUSTOMER NAME: Rivers Edge CDD II (14024)

SUBMITTED TO: Kevin McKendree, Field Operations Manager - kmckendree@vestapropertyservices.com

CONTRACT EFFECTIVE DATE: February 1, 2024, through January 31, 2025

SUBMITTED BY: David Cottrell, North Florida Business Development Consultant

SERVICES: Quarterly maintenance of Four (4) floating fountains located in Ponds 7, 8 (2 fountains), and

CR3 at Rivers Edge CDD in St. Johns, FL 32259.

This agreement (the "Agreement") is made as of the date indicated above and is by and between SOLitude Lake Management, LLC ("SOLitude" or the "Company") and the customer identified above (the "Customer") on the terms and conditions set forth in this Agreement.

- 1. <u>The Services</u>. SOLitude will provide services at the Customer's property as described in Schedule A attached hereto:
- 2. <u>PAYMENT TERMS.</u> The Annual Contract Price is \$1,944.00. SOLitude shall invoice Customer \$486.00 quarterly for the Services to be provided under this Agreement. The term of this agreement is for a period of twelve (12) months, with payment invoiced on the first day of quarter, reminding them that a contract payment is due by the end of that same month. The customer is obligated to pay each monthly contract payment per the terms of this contract, without any obligation on the part of SOLitude to invoice or send any other sort of reminder or notice. Due to the seasonality of these services, and the disproportionate amount of time and materials dedicated to providing these services during some times of the year as compared to others, based on the season, weather patterns, and other natural factors, the amount billed and paid to date is not necessarily equivalent to the amount of work performed to date.

The Customer will be liable for any returned check fees and any collection costs, including reasonable attorney fees and court costs, for any invoices not otherwise timely paid, and interest at the rate of 1% per month may be added to all unpaid invoices. Should the work performed be subject to any local, state, or federal jurisdiction, agency, or other organization of authority for sales or other taxes or fees in addition to those expressly covered by this contract, the customer will be invoiced and responsible for paying said additional taxes in addition to the contract price and other fees above. SOLitude shall be reimbursed by the customer for any non-routine expenses, administrative fees, compliance fees, or any other similar expense that are incurred as a result of requirements placed on SOLitude by the customer that are not covered specifically by the written specifications of this contract.

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Rivers Edge CDD II Ftn. Maint. - DC Fountain Maintenance Services Contract Page 2 of 7



- IERM AND EXPIRATION. This Agreement is for an annual management program as described in the each year, under the same terms, specifications, and conditions as set forth by this contract, unless either by the parties in writing. Contract will automatically renew annually at the end of the contract effective date for subsequent one (1) year terms, with a four percent (4%) escalation in the Annual Contract Price Schedule A attached. Any additional services will be provided only upon additional terms as agreed to party gives written notice of cancellation thirty (30) days prior to the termination date of this contract, or subsequent renewal contracts.
- PRICING. The Company reserves the right to annually increase the amount charged for the services beyond the escalation percentage stated in the TERM AND EXPIRATION above, which shall be communicated by written notice to the Customer, which notice may be by invoice.
- <u>IERMINATION.</u> If SOLitude terminates your service for nonpayment or other default before the end of the Services Contract, if the Customer terminates this Services Contract for any reason other than in accordance with the cancellation policy outlined above, or in the event this Contract does not automatically renew and the customer terminates it before the termination date, Customer agrees to pay SOLitude, in addition to all other amounts owed, an Early Termination Fee in the amount specified below ("Early Termination Fee"). The Customer's Early Termination Fee will be 50% of the remaining value of the Contracted Price. The Early Termination Fee is not a penalty, but rather a charge to compensate SOLitude for the Customer's failure to satisfy the Services Contract on which the Customer's rate plan is
- responsible for those damages, claims, causes of action, injuries or legal costs to the extent of its own INSURANCE AND LIMITATION OF LIABILITY. SOLitude will maintain general liability and property damage insurance as necessary given the scope and nature of the Services. The Company will be direct negligence or misconduct, and then only to an amount not to exceed the annual value of this In no event will any party to this Agreement be liable to the other for incidental, consequential or purely economic damages. Agreement.
- The Company shall not be liable for any delay in performing the Services, nor liable for any failure to provide the Services, due to any cause beyond its reasonable control. FORCE MAJEURE.
- Each party represents that neither it nor anyone acting on its behalf has offered, given, requested or accepted any undue financial or other advantage of any kind in entering into this Agreement, and that it will comply with all applicable laws and regulations pertaining to corruption, competition and bribery in carrying out the terms and conditions of this Agreement. ANTI-CORRUPTION AND BRIBERY.

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Rivers Edge CDD II Ftn. Maint. - DC Fountain Maintenance Services Contract Page 3 of 7



- <u>GOVERNING LAW</u>. This Agreement shall be governed and construed in accordance with the laws of the state in which the Services are performed.
- ENTIRE AGREEMENI. This Agreement constitutes the entire agreement between the parties with respect to the subject matter and replaces any prior agreements or understandings, whether in writing or otherwise. This Agreement may not be modified or amended except by written agreement executed by unenforceable, the validity and enforceability of the remaining provisions of this Agreement shall not be both parties. In the event that any provision of this Agreement is determined to be void, invalid,
- Any written notice provided under this Agreement may be sent via overnight mail, certified mail, hand delivery or electronic mail with delivery confirmation, to the individuals and addresses NOTICE. listed below.
- This Agreement shall inure to the benefit of and be binding upon the legal representatives and successors of the parties. BINDING.
- right to add a fuel surcharge to Customer's invoice for any increase in the cost of fuel as measured above EUEL/TRANSPORTATION SURCHARGE. Like many other companies that are impacted by the price of gasoline, a rise in gasoline prices may necessitate a fuel surcharge. As such, the Company reserves the the same time period in the prior year (by the National U.S. Average Motor Gasoline-Regular Fuel Price per Gallon Index reported by the U.S. Department of Energy). The surcharge may be adjusted monthly (up or down) with the price of gasoline.
- <u>DISCLAIMER.</u> SOLitude is not responsible for the failure of any treatment, equipment installation, or other work that result from dam or other structural failures, severe weather and storms, flooding, or other acts of God that are outside of the control of SOLitude.

the products used to treat lakes and ponds. The customer is responsible for notifying SOLitude in advance of the contract signing and the start of the contract if they utilize any of the water in their lakes or ponds irrigation of turf, ornamentals, trees, crops, or any other plants as a result of treated water being used by Customers understands and acknowledges that there are irrigation restrictions associated with many of for irrigation purposes. The customer accepts full responsibility for any issues that may arise from the the customer for inigation without the consent or knowledge of SOLitude.

levels are naturally at their lowest levels. Oftentimes lakes and ponds will experience natural fish kills under hot weather and warm water temperatures, as these are the conditions during which dissolved oxygen certain circumstances of significant dissolved oxygen drops. This risk is most severe in times of extremely labeled rate, or the installation and normal operation of the equipment we install, there is a risk under Although there is rarely direct fish toxicity with the products used for treatment when applied at the

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Fountain Maintenance Services Contract Rivers Edge CDD II Ftn. Maint. - DC



application, the choice of products and equipment used, and the skill and training of the staff, is made to avoid such problems. However, the customer understands and accepts that there is always a slight risk of the occurrence of adverse conditions outside the control of SOLitude that will result in the death of some even if no work was performed. The customer agrees to hold SOLitude harmless for any issues with fish or fish and other aquatic life. The customer also understands and accepts that similar risks would remain other aquatic life which occur as described above, or are otherwise outside the direct control of these conditions even if no work is performed. Every effort, to include the method and timing of SOLitude, unless there is willful negligence on the part of SOLitude.

- NONPERFORMANCE. In the case of any default on the part of the Company with respect to any of the terms of this Agreement, the Customer shall give written notice thereof, and if said default is not made good within (30) Thirty Days, the Customer shall notify the Company in writing that there has been a breach of the Agreement. The Company in case of such breach shall be entitled to receive payment only for work completed prior to said breach, so long as the total paid hereunder does not exceed the Contract sum.
- Solitude Lake Management LLC utilizes the federal E-Verify program in contracts with public employers as required by Florida State law, and acknowledges all the provisions of Florida Statute 448.095 are incorporated herein by reference and hereby certifies it will comply with the same. E-Verify.

⋖

ACCEPIED AND APPROVED:	
SOLITUDE LAKE MANAGEMENT, LLC.	Rivers Edge CDD II (14024)
Signature:	Signature:
Printed Name:	Printed Name:
Title:	Title:
Date:	Date:
Please Remit All Payments to: 1320 Brookwood Drive Suite H Little Rock AR 72202 Please Mail All Contracts to: 2844 Crusader Circle, Suite 450 Virginia Beach, VA 23453	Customer's Address for Notice Purpose

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SCHEDULE A - SERVICES ANNUAL FOUNTAIN MAINTENANCE SERVICES

Fountain Maintenance Service: Fountains 1-4 in Ponds 7, 8 (2), and CR3

Company will service each of the fountains four (4) times per year on a once per quarter basis as follows:

Perform Amp test on the motor to verify appropriate amp load.

Check incoming and outgoing Voltage.

Test Motor GFCI Protection Breaker.

Test Contactor (starter).

Test motor overload protection to make sure it is set and functioning properly. Check fuses.

Make sure all wires, breakers, and other electronic parts are securely attached

Check timer and set as needed.

Test Lighting GFCI breaker in the control panel to make sure it is operating property. Check lighting timer and set as needed. If the fountain or lights are not visibly operating properly, or malfunctioning in any way as determined by the diagnostic checks specified above, the Company will further perform the following: \ddot{c}

Perform ohm test to cable to test for any shorts or resistance in the power cable between the control panel and the motor. Inspect motor shaft to make sure it is not bent and that it is turning smoothly and

present) to make sure they are tightly attached and not bent or damaged in any nspect propeller or impeller (depending on what type unit) and diffuser plate (if

Clean fountain's debris screen nozzle, shaft, and pump chamber ensure proper water flow.

Clean all lighting lens covers.

Check each light and replace lamps that have burnt out.

Replace any seals on light housing which are leaking.

- All replacement parts required for proper maintenance of the fountains and the additional labor required to replace these parts as needed will be billed as an additional charge. 3
- All lights, seals, other replacement parts, and labor required for light replacements will be billed as an additional charge. 4.
- All necessary repairs (parts & labor) covered by warranty will be performed at no additional charge to the Customer. 5

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- warranty, and that will require significant additional labor and/or parts, will be written up and submitted to the Customer for his / her approval prior to proceeding with the work. service that are not able to be repaired during that service, which are no longer under Any significant problems or malfunctions that are discovered during the maintenance %
- All fountain work will be performed by factory certified service and repair technicians. ζ.

Service Reporting:

Customer will be provided with a service report detailing all of the work performed as part of this contract after each visit.

General Qualifications:

Company will furnish the personnel, vehicles, boats, equipment, materials, and other items required to provide the foregoing at its expense. Competitively Sensitive & Proprietary Materials – The information contained herein is the intellectual property of SÖLitude Lake Management. Recipient may not disclose to any outside party any proprietary information, processes, or pricing contained in this document or any of its attachments without the prior written consent of SŌLitude Lake Management. This document is provided to the recipient in good faith and it shall be the responsibility of the recipient to keep the information contained herein confidential.





Rivers Edge CDD II - Fountains

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Proposal #371924

From: Michael Scuncio

Date: 12/04/2023

Proposal For Location

Rivers Edge CDD II c/o Vesta Property Services

475 West Town PI Suite 114 Saint Augustine, FL 32092 main: 904-679-5523

mobile:

jdavidson@vestapropertyservices.com

475 West Town Place Suite 114

St. Augustine, FL 32092

Property Name: Rivers Edge CDD II

River Club Buffer Trimming Terms: Net 30

DESCRIPTION		QUANTITY	AMOUNT
General Labor		60.00	\$4,200.00
Client Notes			
Yellowstone will trim the buffer at the River Club to 4 feet for better sight	line		
	SUBTOTAL		\$4,200.00
Signature	SALES TAX		\$0.00
x	TOTAL		\$4,200.00

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate. Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact	Assigned To
Print Name:	Michael Scuncio Office: mscuncio@yellowstonelandscape.com
Date:	

C.

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: Rivers Edge III CDD			
Request: [equest: 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)		
Attach service ma	the scope of supplemental services or describe the additional improvements requested to be added. aps that clearly identify new or enhanced maintenance areas. Attach additional sheets if necessary: Addendum from Yellowstone for services.		
Total Proposed			
Compensation:	<u>\$ 88,980.00</u>		
Cost Share Calculation:	\$29,212.13 Rivers Edge		
	\$27,477.02 Rivers Edge II \$32,290.85 Rivers Edge III		
Methodology Consultant Appro	·		
	(Signature)		
	(Date)		
If requesting addi	ition of new improvements:		
Engineer Approval:			
	(Signature)		
	(Date)		

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:

COST-SHARE STATUS COVER SHEET

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

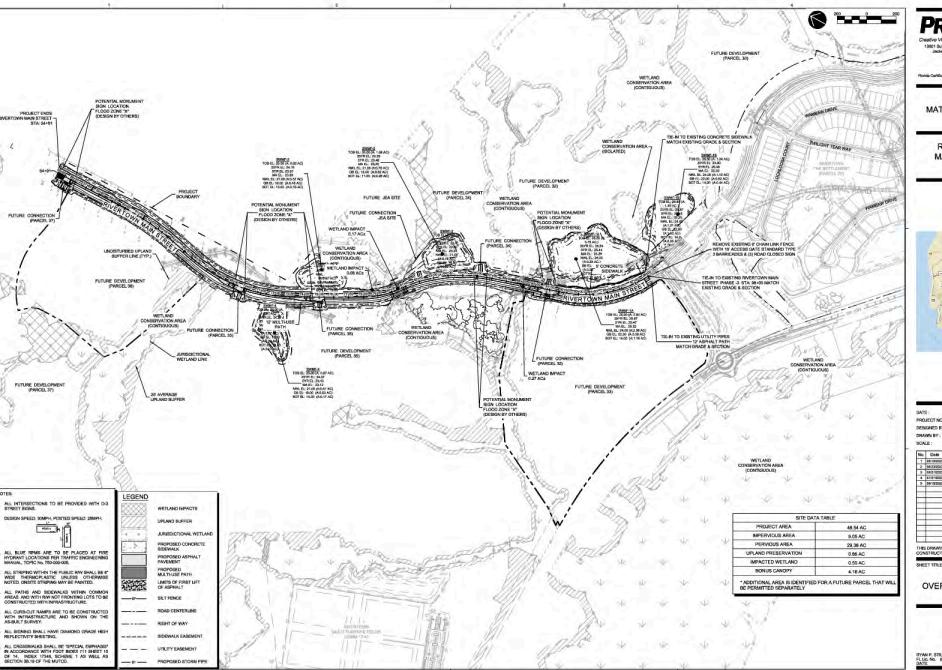
Pr	Proposal:		
1.	Is the cost for this work intended to be shared?		
	☐ Yes (Please proceed to question 2)		
	☐ No, the entire cost will be paid by:(Please leave remainder of form blank)		
2.	If yes, please check one of the following:		
	☐ This work was reviewed by the engineer and methodology consultant and jointly they have determined the costs are "Shared Costs", as defined in the <i>Interlocal Agreement</i> , 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]		

EXHIBIT "A" LANDSCAPE MANAGEMENT SERVICES PRICING SHEET

RIVERS EDGE III- MAIN STREET ADDENDUM

Core Maintenance Services	
Maintenance Includes Mowing, Edging, String Trimming, Shrub Pruning, Tree Pruning, Weeding & Cleanup	\$75,390
IPM Includes Fertilization & Pest Control Applications	\$9,600
Irrigation Inspections	\$2,730
Palm Pruning Prune 42 Palms 1 Time Per Year	\$1,260
Total	\$88,980

Grand Total An	nual: \$88,980.00
Grand Total Mon	thly: \$7,415.00



PROSSER

13901 Sutton Park Drive South, Sully Jacksonville, Florida 32224-022 904,738.3855 www.proseerinc.com

ride Certificate of Authorization Number: 6000

MATTAMY HOMES

RIVERTOWN MAIN STREET PHASE 4



DATE: DEBTATET
PROJECT NO: 118094.51
DESIGNED BY: RPS
DRAWN BY: MAR
SCALE: AS NOTED

No.	Dain	Revision
1	08/10/9902	leave for Constructor
2	86/23/2022	MICIDOP Furn Larges
3	06/27/2002	SURRAMO HISLOPHIAN
4	\$7,000,000000	USIN MODE & MODEP RESERVEDS
5	06/15/2002	SUCCEA Additional Turn Lave MCC

DRAWING NOT RELEASED FOR STRUCTION UNLESS SO NOTED ABOVE

OVERALL SITE PLAN

C-2.01

RYAN P. STR.WELL, P.E.
R. LLC No. 66596

SHEET

age 2

EXHIBIT "B" PERFORMANCE STANDARDS

RIVERS EDGE III- MAIN STREET ADDENDUM

Managing the needs of your unique landscape requires careful planning and attention to detail.

Our experienced professionals use their extensive training and state-of-the-art equipment to ensure the health and sustainability of your living investment.

Should you ever have additional needs, questions or concerns, please ask us.

Geographic location and climate play a major role in the timing of our service delivery; schedules are adjusted to coincide with seasonal growth rates in order to maintain a consistent, healthy appearance. Services missed due to inclement weather will be made up as soon as possible. The following table summarizes our planned visits for completing each of the services performed on your property:

Service	Visits
Site Visits	52
Maintenance	42
Detailing	12
IPM - Fertilization & Pest Control	6-Blanket Turf Applicatons 2-Blanket Shrub Applications
Irrigation Inspections	12
Mulch	Per Request
Tree Pruning	1
Palm Pruning	1