

*Rivers Edge II*  
*Community Development District*

*April 17, 2024*

# *AGENDA*

**Rivers Edge II**  
**Community Development District**  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092  
[www.RiversEdge2CDD.com](http://www.RiversEdge2CDD.com)

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April 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, April 17, 2024 at 9:00 a.m. at the RiverHouse, 156 Landing Street, St. Johns, Florida 32259.**

Following is the revised 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 Operations and Pond Reports
- IV. Approval of Consent Agenda
  - A. Minutes of the March 28, 2024 Board of Supervisors Meeting
  - B. Financial Statements as of February 29, 2024
  - C. Check Register
- V. Business Items
  - A. Consideration of Authorizing Staff to Notice a Request for Proposals for Amenity and Field Operations Management Services and Consideration of Adding a Joint Meeting with Rivers Edge and Rivers Edge III to Discuss Proposals
  - B. Consideration of Cost Share Request for Backup Motor for RiverClub Pool

C. Consideration of Funding Request No. 57

VI. Supervisor Requests

VII. Audience Comments

VIII. Next Scheduled Meeting – Wednesday, April 17, 2024 at 9:00 a.m. (following adjournment of the Rivers Edge III meeting) at the RiverHouse

IX. Adjournment

*THIRD ORDER OF BUSINESS*

*A.*



## Rivers Edge CDD – I, II, and III

### Landscape Update for April 2024

- **General Maintenance**

- We have set the clock to three times a week with the turf starting to come out dormancy and the temperatures going up
- We have Detailed and Cleaned up the Riverhouse and Riverclub.
- Team is spraying for weeds throughout the community and trimming shrubs.
- Teams are working on grass cutbacks and removing moss from trees
- We will ensure that all tree suckers are removed from the base of the trees
- Team has been spraying all mulch beds for clean appearance.
- We are removing as much Moss from trees as we get to each section
- 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 in March along with fresh and rich soil. We raised the beds for a better show. We installed Vic Blue Salvia, Antiqua Yellow Marigolds, and Pink Begonias. This is my favorite rotation for spring!
  - The low beds have caused the flowers in the past to decline prematurely and not show off as intended.
    - This is caused by the flowers staying too saturated which causes the roots to rot.
- Proper mowing heights for each type of turf will be achieved throughout the winter and early spring months.
  - Because of this you will see scalping occasionally until the proper height is achieved.

- Ex. If you want to maintain a height of 4in you need to drop the level of the existing canopy of the turf to between 3.5-3.75 so that the new green growth is what is showing after each mowing occurrence moving forward.
- **Irrigation**
  - Techs have been running through system and making repairs as we go.
  - All clocks are being set to run three times a week due to amount of rain we have had
  - Lead tech is working with IQ system to help system run more efficiently.
  - We are setting five day rain delays when we have rain
  - Other options are being looked at to make the system more efficient and save on the annual water cost.
    - Items being looked at:
      - Eliminating bubblers on established trees that do not need them anymore
      - Making sure all rain sensors are operational
      - Adding rain sensors to battery operated valves
        - Each area will be different depending on layout and justification of cost.
          - Some will be looked at to be added to a clock with wiring.
          - Others will be looked at for rain sensor installation and hidden by plant material if required.
- **Fert/Chem**
  - Our techs will be treating for turf weeds throughout the community.
  - The turf is starting to come out of dormancy. Teams are spreading granular fertilizer to green up turf and push healthy growth
  - 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.



*E.*

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# RIVERTOWN

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RECDD's Monthly Operations Report

*Date of report: 04/17/2024*

*Submitted by: Jason Davidson & Kevin McKendree*

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## **RECDD I**

### **RiverHouse Light Pole:**

The timeline to get the parts to fix this light has taken longer than expected. The new light fixture has arrived. We hope to have this completed by 4/17. This is now closed.

### **Alley Way Parking:**

During last month's CDD meeting it was determined that parking in the alleyways on the paver islands within the original Mainstreet district is indeed not permitted. New signage was provided to us by ASAP towing and we are awaiting the arrival of the poles before installation. Staff has collaborated with Supervisor Cameron on details and location. These have been installed and this is now closed.

### **Pond K Fish Restocking:**

After the fish kill situation in May of last year, restocking pond K has been a discussion. We are working with Florida Waterways on permitting with FWC so that we may proceed forward. We are also in the process of relocating the fish barrier as the old one was broken and unsafe to access.

### **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 acquired quotes to have this replaced but they were high in price. We located a lumber mill that can get us what we need as the lumber dimensions are atypical and will be performing this repair in house now. This is a cost savings of approximately \$3,500. This is now complete with the exception of painting as we are allowing time for the pressure treated lumber to dry out before doing so. If you paint pressure treated lumber before it is dry the liquid preservation chemicals are sealed inside the wood and it will rot from the inside out.

### **Lounge Chairs at RiverHouse:**

Many of the original lounge chairs at the RiverHouse are broken beyond repair as the welds have broken apart. We have ordered new chairs for the family pool side and are relocating the old ones that are still usable to the lap pool area. Our old chairs were also soft washed this month and we are looking into buying replacement slings in preparation for the busy season. New chairs are due to arrive April 20<sup>th</sup>.

**Pressure Washing:**

We started pressure washing curbing along Rivertown Main starting at the entrance off of LongLeaf Pine PKWY. We will work our way down as time allows. We are currently working on the pool decks in preparation for the busy season.

**Asphalt Trail around and along Waterfront Dr:**

It was brought to our attention that the walking trail near the intersection of Waterfront Dr and Orange Branch Trail needed some attention. We are looking into removing the asphalt, cutting away the tree roots and asphaltting the affected area.

**RiverHouse Pump Room:**

Alpha foundations installed the helical piers to the family pool sand filter pad. We plan on using dirt from the tennis court resurfacing project to fill in the low spots in the pump room and bring the grade back to standard and top with rock. We also verified that the hidden low point drain is fully operational. The grading of this was done at no cost to the community as the fill dirt and rock were repurposed from elsewhere. This is now closed.

**Slide resurfacing:**

We are in the process of gathering proposals for slide resurfacing of our waterslide at the RiverHouse.

**Tennis Courts:**

Resurfacing of the tennis courts began last week. Unfortunately we ran into an issue with the clay delivery, rain and residents using the court when it was closed which delayed the project another day in order to regrade. Our in house maintenance staff also added a series of drains between the courts this week to help the water shed off the courts which will preserve the clay. This is now closed and play has resumed.

**Street lights:**

We have located 5 of the tall street lights in the community that after troubleshooting, have been determined to have bad drivers. These are on order and this project will be coupled with others while we rent a lift in order to save costs.

**Street lights around the Groves on Rivertown Main:**

The street lights on Main street in this area were flickering due to a “dropped leg” on the B phase of power. This makes it so where they are only being given 100 volts of power from the meter and they need 120 to operate. We have contacted FPL to come out and address the issue.

**Tire ruts on neighborhood entrance in front of RiverHouse:**

Construction vehicles are continuously driving over our turf on the interior island of the entrance into the neighborhood from SR 13 in front of the RiverHouse. We installed landscape boulders there to “frame out” the roadway which will impede tractor trailers from hopping the curb. We are also exploring adding a road sign.

**RiverFront Park Pier:**

Two out of the four flags were stolen from the piers roof. We will now be locking these to the pole with a wire that is crimped so that it cannot be cut easily.

**RiverHouse Pool:**

The expansion joint in the family pool has developed a crack. Epic Pools came out to putty over it to ensure no water is lost.

**RECDD II****RiverClub Painting:**

The café staff was busy this month painting the bar’s bottom and columns to rejuvenate the room.

**RiverClub Missing Plant Material:**

We installed approximately 30 Jack Frost ligustrums in the median at the club. This is to fill in areas for cosmetic purposes and hopefully deter cars/golf carts from running over the other landscaping.

**Ampitheatre Lighting:**

We discovered that we had multiple LED light bars that were non operational at the ampitheatre. Being that these were pod LEDs and not bulbs we had to replace the fixtures to bring them back to standard. This is now closed.

**Watersong Pond 13:**

Pond 9 in Watersong has washouts/craters in the shoreline from runoff. We will be having this excavated and smoothed back out then resodded.

## **RECDD III**

### **Haven Ponds:**

Pond PP and RR in the Haven have washouts that have impacted the sight lines of the shoreline which has made for some unhappy residents. We are having them excavated out which will bring them back to standard. This is now closed.

## **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 tree's. 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.

### **Midge Complaints from RiverTown Residents:**

Last year we had numerous complaints of midge fly infestations coming from the 2 ponds in Northlake, pond K and pond Z. We have been receiving numerous concerns already this year as to what will be done to mitigate the issue this year. After talking with Jim Schwartz with Florida Waterways, he stated that the growing season for these starts in April. He performed dredge samples of the lake bottoms to get a count on the larvae to see if treatment is recommended. There are two options to mitigate this. One is a bacterial treatment that attacks the larvae in their infancy stage and is applied every 3 weeks during the growing season. The other is stocking more gambusia fish that eat the larvae of the midge and mosquito. Being such that ponds are not treated for insects these would be an additional cost to their contract. We have contracted Florida Waterways to perform both of these methods at the price of their product costs with no labor charges as a favor from Mr. Schwartz. The bacterial treatment was performed 4/3/24 but we are still waiting on the fish from the farm. These will be introduced as soon as they arrive.

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# RIVERTOWN

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RECDD's Lifestyle Report

Date of report: 4/17/24

Submitted by: Kim Fatuch

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## Ongoing Projects

- Working on Grand Opening stuff for RiverLodge – awaiting more details from Mattamy
- Events through July slated and vendors booked.
- All 2024 Garden Plot fees have been collected, we have 4 open plots currently.
- New 2024 License agreements for the programs have begun to go into effect.

## March Events

- 3.17.24 – St. Patrick's Day Party/ Concert
  - Better than Monday played at the Amphitheater for an amazing St. Pat's Day family friendly show
  - Café will have Green Beer, Irish food specials
  - Everyone gets a chance to win swag, discounts or gift cards from our Pot O' Gold in the café
  - Roughly 400 people attended this event. Tons of great reviews. They loved the band and the offerings.
  - Café was packed and food trucks did very well.



- 3.29.24 – Wonka Movie Night
  - Wonka is coming to RiverTown! We are setting up the movie night on the Soccer Field at the RiverHouse
  - Inflatable movie screen, bubbles, shaved ice, cotton candy, pizza truck, Mister Softee truck
  - Roughly 70-80 people attended. Weather was kind of cold but tolerable
  - Great feedback from residents.

## April Events

- 4.5.24 – Fresh Music Friday
  - Davis Cook back at it

- Café did over \$6k in sales, up 53% from last month
- 4.6.24 – RiverTown Games
  - Groups will compete in obstacle type challenges for all the bragging rights
  - We have tug-o-war, hungry humans inflatable, inflatable obstacle courses.
  - Roughly 120 people attended this event.
  - Kids and adults had a blast on the obstacles
- 4.11 & 25.24 – Music Bingo and Trivia
  - DJ Ross will be in the café doing music bingo and trivia on the second and fourth Thursdays
- 4.27.24 – Mad Hatter Tea Party
  - Residents are invited to a MadHatter themed party at the RiverHouse complete with diy teacups, snacks and cookie creations.
  - Alice and the Mad Hatter will be here joining in the fun with the DJ playing fun games with all the attendees.
  - Face Painting, DJ with games and craft station will be setup



**ST JOHNS COUNTY SHERIFF'S OFFICE**  
**Statistic Sheet**

Rivertown CDD  
Howard "Mac" McGaffney  
GMS Services LLC  
475 W. Town Place, Suite 114  
Saint Augustine, FL 32092



NAME / ID:				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS
Friday, March 22, 2024				3

**ACTIVITY / COMMENTS:**

Total Contacts:0 Citations:0 Warnings:0 Top speed measured by Radar was,, \*\*29 MPH on RiverTown Main Street.

Multiple rounds of patrols conducted throughout the entire neighborhood.

RollKall Invoice#: 3015227





Work Order 00528900  
 Work Order 00528900  
 Number  
 Created Date 3/6/2024

Account Rivers Edge CDD III  
 Contact Jason Davidson  
 Address 160 Riverglade Run  
 St Johns, FL 32259  
 United States

Work Details

Specialist Comments to Customer: Ponds were inspected for algae & invasive vegetation. Removed accesible trash. Dye added to some ponds for light penetration. Algaecide/Herbicide/biocatlyst. Treated submersed vegetation.  
 Prepared By: KYLE FOLLANSBEE

Work Order Assets

Asset	Status	Product Work Type
Rivers Edge CDD III Pond PP	Treated	
Rivers Edge CDD III Pond II	Inspected	
Rivers Edge CDD III Pond BBB	Treated	
Rivers Edge CDD III Pond DDD	Inspected	
Rivers Edge CDD III Pond RR	Treated	
Rivers Edge CDD III Pond VV	Inspected	
Rivers Edge CDD III Pond QQ	Inspected	
Rivers Edge CDD III Pond ZZ	Inspected	
Rivers Edge CDD III Pond CCC	Inspected	
Rivers Edge CDD III Pond FFF	Inspected	
Rivers Edge CDD III Pond EEE	Inspected	
Rivers Edge CDD III Pond YY	Inspected	
Rivers Edge CDD III Pond AAA	Inspected	

Service Parameters

Asset	Product Work Type	Specialist Comments to Customer
Rivers Edge CDD III Pond FFF	SHORELINE WEED CONTROL	
Rivers Edge CDD III Pond FFF	LAKE WEED CONTROL	
Rivers Edge CDD III Pond FFF	ALGAE CONTROL	
Rivers Edge CDD III Pond FFF	MONITORING	
Rivers Edge CDD III Pond EEE	SHORELINE WEED CONTROL	
Rivers Edge CDD III Pond EEE	LAKE WEED CONTROL	
Rivers Edge CDD III Pond EEE	ALGAE CONTROL	
Rivers Edge CDD III Pond EEE	MONITORING	
Rivers Edge CDD III Pond DDD	SHORELINE WEED CONTROL	



Work Order	00528900	Account	Rivers Edge CDD III
Work Order	00528900	Contact	Jason Davidson
Number		Address	160 Riverglade Run St Johns, FL 32259 United States

Created Date 3/6/2024

Rivers Edge CDD III Pond DDD	LAKE WEED CONTROL
Rivers Edge CDD III Pond DDD	ALGAE CONTROL
Rivers Edge CDD III Pond DDD	MONITORING
Rivers Edge CDD III Pond CCC	SHORELINE WEED CONTROL
Rivers Edge CDD III Pond CCC	LAKE WEED CONTROL
Rivers Edge CDD III Pond CCC	ALGAE CONTROL
Rivers Edge CDD III Pond CCC	MONITORING
Rivers Edge CDD III Pond BBB	SHORELINE WEED CONTROL
Rivers Edge CDD III Pond BBB	LAKE WEED CONTROL
Rivers Edge CDD III Pond BBB	ALGAE CONTROL
Rivers Edge CDD III Pond BBB	MONITORING
Rivers Edge CDD III Pond AAA	SHORELINE WEED CONTROL
Rivers Edge CDD III Pond AAA	LAKE WEED CONTROL
Rivers Edge CDD III Pond AAA	ALGAE CONTROL
Rivers Edge CDD III Pond AAA	MONITORING
Rivers Edge CDD III Pond ZZ	SHORELINE WEED CONTROL
Rivers Edge CDD III Pond ZZ	LAKE WEED CONTROL
Rivers Edge CDD III Pond ZZ	ALGAE CONTROL
Rivers Edge CDD III Pond ZZ	MONITORING
Rivers Edge CDD III Pond YY	SHORELINE WEED CONTROL
Rivers Edge CDD III Pond YY	LAKE WEED CONTROL
Rivers Edge CDD III Pond YY	ALGAE CONTROL
Rivers Edge CDD III Pond YY	MONITORING
Rivers Edge CDD III Pond VV	SHORELINE WEED CONTROL
Rivers Edge CDD III Pond VV	LAKE WEED CONTROL
Rivers Edge CDD III Pond VV	ALGAE CONTROL
Rivers Edge CDD III Pond VV	MONITORING
Rivers Edge CDD III Pond RR	SHORELINE WEED CONTROL
Rivers Edge CDD III Pond RR	LAKE WEED CONTROL
Rivers Edge CDD III Pond RR	ALGAE CONTROL
Rivers Edge CDD III Pond RR	MONITORING
Rivers Edge CDD III Pond QQ	SHORELINE WEED CONTROL
Rivers Edge CDD III Pond QQ	LAKE WEED CONTROL
Rivers Edge CDD III Pond QQ	ALGAE CONTROL



Work Order 00528900

Work Order Number 00528900

Created Date 3/6/2024

Account Rivers Edge CDD III

Contact Jason Davidson

Address 160 Riverglade Run  
St Johns, FL 32259  
United States

Rivers Edge CDD III Pond QQ	MONITORING
Rivers Edge CDD III Pond PP	SHORELINE WEED CONTROL
Rivers Edge CDD III Pond PP	LAKE WEED CONTROL
Rivers Edge CDD III Pond PP	ALGAE CONTROL
Rivers Edge CDD III Pond PP	MONITORING
Rivers Edge CDD III Pond II	SHORELINE WEED CONTROL
Rivers Edge CDD III Pond II	LAKE WEED CONTROL
Rivers Edge CDD III Pond II	ALGAE CONTROL
Rivers Edge CDD III Pond II	MONITORING
Rivers Edge CDD III Pond FFF	TRASH / DEBRIS COLLECTION (IN HOUSE)
Rivers Edge CDD III Pond EEE	TRASH / DEBRIS COLLECTION (IN HOUSE)
Rivers Edge CDD III Pond DDD	TRASH / DEBRIS COLLECTION (IN HOUSE)
Rivers Edge CDD III Pond CCC	TRASH / DEBRIS COLLECTION (IN HOUSE)
Rivers Edge CDD III Pond BBB	TRASH / DEBRIS COLLECTION (IN HOUSE)
Rivers Edge CDD III Pond AAA	TRASH / DEBRIS COLLECTION (IN HOUSE)
Rivers Edge CDD III Pond ZZ	TRASH / DEBRIS COLLECTION (IN HOUSE)
Rivers Edge CDD III Pond YY	TRASH / DEBRIS COLLECTION (IN HOUSE)
Rivers Edge CDD III Pond VV	TRASH / DEBRIS COLLECTION (IN HOUSE)
Rivers Edge CDD III Pond RR	TRASH / DEBRIS COLLECTION (IN HOUSE)
Rivers Edge CDD III Pond QQ	TRASH / DEBRIS COLLECTION (IN HOUSE)
Rivers Edge CDD III Pond PP	TRASH / DEBRIS COLLECTION (IN HOUSE)
Rivers Edge CDD III Pond II	TRASH / DEBRIS COLLECTION (IN HOUSE)
Rivers Edge CDD III Pond AAA	
Rivers Edge CDD III Pond YY	
Rivers Edge CDD III Pond EEE	
Rivers Edge CDD III Pond FFF	
Rivers Edge CDD III Pond CCC	
Rivers Edge CDD III Pond ZZ	
Rivers Edge CDD III Pond QQ	
Rivers Edge CDD III Pond VV	
Rivers Edge CDD III Pond RR	
Rivers Edge CDD III Pond DDD	
Rivers Edge CDD III Pond BBB	
Rivers Edge CDD III Pond II	





Work Order 00528900

Work Order 00528900  
Number

Created Date 3/6/2024

Rivers Edge CDD III Pond PP

Account Rivers Edge CDD III

Contact Jason Davidson

Address 160 Riverglade Run  
St Johns, FL 32259  
United States



Work Order 00527075  
Work Order 00527075  
Number  
Created Date 3/14/2024

Account Rivers Edge CDD II  
Contact Jason Davidson  
Address 160 Riverglade Run  
St Johns, FL 32259

Work Details

Specialist  
Comments to  
Customer

It was great catching up with you and discussing pond 5 and the others. We will be working on a proposal for a flocculant treatment for pond 5. I inspected ponds and removed accessible trash. Herbicides were used for invasive vegetation. I used a water conditioning algaecide on pond 5 to work on sequestering the nutrients contributing to the constant algae. Algaecide was used to treat algae around pond 1. I applied probiotics to certain ponds to stimulate microbial activity and control nutrients. Dye was added to reduce light penetration contributing to growth. My last treatment on pond 2 was highly successful. I inspected pond 12, as there was a complaint, but found very minimal algae from light grass clippings. Grass clippings do directly contribute to algae, however, it appears as if landscapers are doing a good job at minimizing the amount getting into the water. I'm also noticing that some of the submersed vegetation has been pulled up from grass carp and is evident floating in some edges of the ponds. I have several ponds that I plan on treating next visit. As the temps raise, we will be seeing more growth occur and I will treat accordingly. Thank you for being a Solitude customer!

Prepared By KYLE FOLLANSBEE



Work Order 00527075  
 Work Order 00527075  
 Number  
 Created Date 3/14/2024

Account Rivers Edge CDD II  
 Contact Jason Davidson  
 Address 160 Riverglade Run  
 St Johns, FL 32259

**Work Order Assets**

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

**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	



Work Order 00527075  
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Account Rivers Edge CDD II  
 Contact Jason Davidson  
 Address 160 Riverglade Run  
 St Johns, FL 32259

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	
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	



Work Order 00527075  
 Work Order 00527075  
 Number  
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Account Rivers Edge CDD II  
 Contact Jason Davidson  
 Address 160 Riverglade Run  
 St Johns, FL 32259

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	
Rivers Edge CDD II Pond 7	ALGAE CONTROL	
Rivers Edge CDD II Pond 7	MONITORING	
Rivers Edge CDD II Pond 4	SHORELINE WEED CONTROL	
Rivers Edge CDD II Pond 4	LAKE WEED CONTROL	
Rivers Edge CDD II Pond 4	ALGAE CONTROL	
Rivers Edge CDD II Pond 4	MONITORING	
Rivers Edge CDD II Pond 9	SHORELINE WEED CONTROL	





Work Order 00527075  
 Work Order 00527075  
 Number  
 Created Date 3/14/2024

Account Rivers Edge CDD II  
 Contact Jason Davidson  
 Address 160 Riverglade Run  
 St Johns, FL 32259

Rivers Edge CDD II Pond 9	LAKE WEED CONTROL	
Rivers Edge CDD II Pond 9	ALGAE CONTROL	
Rivers Edge CDD II Pond 9	MONITORING	
Rivers Edge CDD II Pond 3	SHORELINE WEED CONTROL	
Rivers Edge CDD II Pond 3	LAKE WEED CONTROL	
Rivers Edge CDD II Pond 3	ALGAE CONTROL	
Rivers Edge CDD II Pond 3	MONITORING	
Rivers Edge CDD II Pond 14	SHORELINE WEED CONTROL	
Rivers Edge CDD II Pond 14	LAKE WEED CONTROL	
Rivers Edge CDD II Pond 14	ALGAE CONTROL	
Rivers Edge CDD II Pond 14	MONITORING	
Rivers Edge CDD II Pond 6	SHORELINE WEED CONTROL	
Rivers Edge CDD II Pond 6	LAKE WEED CONTROL	
Rivers Edge CDD II Pond 6	ALGAE CONTROL	
Rivers Edge CDD II Pond 6	MONITORING	
Rivers Edge CDD II Pond 2	SHORELINE WEED CONTROL	
Rivers Edge CDD II Pond 2	LAKE WEED CONTROL	
Rivers Edge CDD II Pond 2	ALGAE CONTROL	
Rivers Edge CDD II Pond 2	MONITORING	
Rivers Edge CDD II Pond 1	SHORELINE WEED CONTROL	
Rivers Edge CDD II Pond 1	LAKE WEED CONTROL	
Rivers Edge CDD II Pond 1	ALGAE CONTROL	
Rivers Edge CDD II Pond 1	MONITORING	
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 NN	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Rivers Edge CDD II Pond TT	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Rivers Edge CDD II Pond KK	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Rivers Edge CDD II Pond CR3	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Rivers Edge CDD II Pond JJ	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Rivers Edge CDD II Pond RC2	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Rivers Edge CDD II Pond 15	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Rivers Edge CDD II Pond 13	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Rivers Edge CDD II Pond 11	TRASH / DEBRIS COLLECTION (IN HOUSE)	



Work Order 00527075  
 Work Order 00527075  
 Number  
 Created Date 3/14/2024

Account Rivers Edge CDD II  
 Contact Jason Davidson  
 Address 160 Riverglade Run  
 St Johns, FL 32259

Rivers Edge CDD II Pond 10	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Rivers Edge CDD II Pond RC1	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Rivers Edge CDD II Pond 12	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Rivers Edge CDD II Pond 8	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Rivers Edge CDD II Pond 5	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Rivers Edge CDD II Pond 7	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Rivers Edge CDD II Pond 4	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Rivers Edge CDD II Pond 9	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 6	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Rivers Edge CDD II Pond 2	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Rivers Edge CDD II Pond 1	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Rivers Edge CDD II Pond RC1		
Rivers Edge CDD II Pond 8		
Rivers Edge CDD II Pond 12		Probiotics
Rivers Edge CDD II Pond 5		Algae Emergents Probiotics
Rivers Edge CDD II Pond KK		
Rivers Edge CDD II Pond 4		
Rivers Edge CDD II Pond TT		
Rivers Edge CDD II Pond 7		
Rivers Edge CDD II Pond JJ		
Rivers Edge CDD II Pond NN		
Rivers Edge CDD II Pond CR3		Probiotics
Rivers Edge CDD II Pond 13		Probiotics Dye
Rivers Edge CDD II Pond 14		Probiotics Dye
Rivers Edge CDD II Pond 3		
Rivers Edge CDD II Pond RC2		
Rivers Edge CDD II Pond 9		Dye
Rivers Edge CDD II Pond 2		
Rivers Edge CDD II Pond 6		



Work Order 00527075  
Work Order 00527075  
Number  
Created Date 3/14/2024

Account Rivers Edge CDD II  
Contact Jason Davidson  
Address 160 Riverglade Run  
St Johns, FL 32259

Rivers Edge CDD II Pond UU		
Rivers Edge CDD II Pond SS		
Rivers Edge CDD II Pond 10		
Rivers Edge CDD II Pond 1		Algae Emergents Probiotics
Rivers Edge CDD II Pond 11		Probiotics Dye
Rivers Edge CDD II Pond 15		



Work Order 00557278  
Work Order 00557278  
Number  
Created Date 3/28/2024

Account Rivers Edge CDD II  
Contact Jason Davidson  
Address 160 Riverglade Run  
St Johns, FL 32259

Work Details

Specialist Comments to Customer: All units were inspected and are functioning properly. The old fountain is still on the report, so we will be working on removing that so as not to cause confusion. I noted it in the comments on the extra one.  
Thank you for being a Solitude customer!

Prepared By: KYLE FOLLANSBEE

Work Order Assets

Asset	Status	Product Work Type
Rivers Edge CDD II Pond 7 Ftn. (New)	Inspected	
Rivers Edge CDD II Fountain 1 - Pond 7	Inspected	
Rivers Edge CDD II Fountain 2 - Pond 8- a	Inspected	
Rivers Edge CDD II Fountain 3 - Pond 8- b	Inspected	
Rivers Edge CDD II Fountain 4 - Pond CR3	Inspected	



Work Order 00557278  
 Work Order 00557278  
 Number  
 Created Date 3/28/2024

Account Rivers Edge CDD II  
 Contact Jason Davidson  
 Address 160 Riverglade Run  
 St Johns, FL 32259

Service Parameters		
Asset	Product Work Type	Specialist Comments to Customer
Rivers Edge CDD II Fountain 4 - Pond CR3	LIGHTING INSPECTION (IF APPLICABLE)	
Rivers Edge CDD II Fountain 4 - Pond CR3	PANEL COMPONENT CHECK	
Rivers Edge CDD II Fountain 4 - Pond CR3	FOUNTAIN FUNCTIONALITY	
Rivers Edge CDD II Fountain 4 - Pond CR3	CHECK POWER CABLE	
Rivers Edge CDD II Fountain 3 - Pond 8- b	LIGHTING INSPECTION (IF APPLICABLE)	
Rivers Edge CDD II Fountain 3 - Pond 8- b	PANEL COMPONENT CHECK	
Rivers Edge CDD II Fountain 3 - Pond 8- b	FOUNTAIN FUNCTIONALITY	
Rivers Edge CDD II Fountain 3 - Pond 8- b	CHECK POWER CABLE	
Rivers Edge CDD II Fountain 2 - Pond 8- a	LIGHTING INSPECTION (IF APPLICABLE)	
Rivers Edge CDD II Fountain 2 - Pond 8- a	PANEL COMPONENT CHECK	
Rivers Edge CDD II Fountain 2 - Pond 8- a	FOUNTAIN FUNCTIONALITY	
Rivers Edge CDD II Fountain 2 - Pond 8- a	CHECK POWER CABLE	
Rivers Edge CDD II Fountain 1 - Pond 7	LIGHTING INSPECTION (IF APPLICABLE)	
Rivers Edge CDD II Fountain 1 - Pond 7	PANEL COMPONENT CHECK	
Rivers Edge CDD II Fountain 1 - Pond 7	FOUNTAIN FUNCTIONALITY	
Rivers Edge CDD II Fountain 1 - Pond 7	CHECK POWER CABLE	
Rivers Edge CDD II Pond 7 Ftn. (New)	LIGHTING INSPECTION (IF APPLICABLE)	
Rivers Edge CDD II Pond 7 Ftn. (New)	PANEL COMPONENT CHECK	
Rivers Edge CDD II Pond 7 Ftn. (New)	FOUNTAIN FUNCTIONALITY	
Rivers Edge CDD II Pond 7 Ftn. (New)	CHECK POWER CABLE	
Rivers Edge CDD II Fountain 4 - Pond CR3		
Rivers Edge CDD II Fountain 3 - Pond 8- b		
Rivers Edge CDD II Fountain 2 - Pond 8- a		
Rivers Edge CDD II Fountain 1 - Pond 7		Extra asset
Rivers Edge CDD II Pond 7 Ftn. (New)		



Work Order 00564937  
Work Order 00564937  
Number  
Created Date 4/4/2024

Account Rivers Edge CDD II  
Contact Jason Davidson  
Address 160 Riverglade Run  
St Johns, FL 32259

Work Details

Specialist  
Comments to  
Customer

I used an herbicide mix to treat any nuisance vegetation around listed ponds. Dye was added to ponds 1,2 & 5. Probiotics were added to ponds 1,2,5 & 14 to help control nutrients. Algaecide was used to treat algae on ponds 1,2,5 & 14.  
Storms came in mid day and limited my treatments, however, I worked on removing the excessive construction trash on ponds 6,9 & 15 during the rain.  
I did see some significant sand flowing into ponds 14 and 6 from the stormwater systems coming from the streets due to unturfed yards. This is contributing to our nutrient problems.  
I noticed the outflow grate in pond 4 is backed up with leaves and causing the water level to be high.  
2 small gators were sighted in ponds 2 & 4. At this time, they are keeping their distances.  
We will be finishing up the contract to order the Metafloc for pond 5 which will greatly control the eutrophic state that we are in and reset the bar.  
Thank you for being a Solitude customer!

Prepared By KYLE FOLLANSBEE



Work Order 00564937  
 Work Order 00564937  
 Number  
 Created Date 4/4/2024

Account Rivers Edge CDD II  
 Contact Jason Davidson  
 Address 160 Riverglade Run  
 St Johns, FL 32259

Work Order Assets

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

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	



Work Order 00564937  
 Work Order 00564937  
 Number  
 Created Date 4/4/2024

Account Rivers Edge CDD II  
 Contact Jason Davidson  
 Address 160 Riverglade Run  
 St Johns, FL 32259

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	
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	





Work Order 00564937  
 Work Order 00564937  
 Number  
 Created Date 4/4/2024

Account Rivers Edge CDD II  
 Contact Jason Davidson  
 Address 160 Riverglade Run  
 St Johns, FL 32259

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	
Rivers Edge CDD II Pond 7	ALGAE CONTROL	
Rivers Edge CDD II Pond 7	MONITORING	
Rivers Edge CDD II Pond 4	SHORELINE WEED CONTROL	
Rivers Edge CDD II Pond 4	LAKE WEED CONTROL	
Rivers Edge CDD II Pond 4	ALGAE CONTROL	
Rivers Edge CDD II Pond 4	MONITORING	
Rivers Edge CDD II Pond 9	SHORELINE WEED CONTROL	



Work Order 00564937  
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 Number  
 Created Date 4/4/2024

Account Rivers Edge CDD II  
 Contact Jason Davidson  
 Address 160 Riverglade Run  
 St Johns, FL 32259

Rivers Edge CDD II Pond 9	LAKE WEED CONTROL	
Rivers Edge CDD II Pond 9	ALGAE CONTROL	
Rivers Edge CDD II Pond 9	MONITORING	
Rivers Edge CDD II Pond 3	SHORELINE WEED CONTROL	
Rivers Edge CDD II Pond 3	LAKE WEED CONTROL	
Rivers Edge CDD II Pond 3	ALGAE CONTROL	
Rivers Edge CDD II Pond 3	MONITORING	
Rivers Edge CDD II Pond 14	SHORELINE WEED CONTROL	
Rivers Edge CDD II Pond 14	LAKE WEED CONTROL	
Rivers Edge CDD II Pond 14	ALGAE CONTROL	
Rivers Edge CDD II Pond 14	MONITORING	
Rivers Edge CDD II Pond 6	SHORELINE WEED CONTROL	
Rivers Edge CDD II Pond 6	LAKE WEED CONTROL	
Rivers Edge CDD II Pond 6	ALGAE CONTROL	
Rivers Edge CDD II Pond 6	MONITORING	
Rivers Edge CDD II Pond 2	SHORELINE WEED CONTROL	
Rivers Edge CDD II Pond 2	LAKE WEED CONTROL	
Rivers Edge CDD II Pond 2	ALGAE CONTROL	
Rivers Edge CDD II Pond 2	MONITORING	
Rivers Edge CDD II Pond 1	SHORELINE WEED CONTROL	
Rivers Edge CDD II Pond 1	LAKE WEED CONTROL	
Rivers Edge CDD II Pond 1	ALGAE CONTROL	
Rivers Edge CDD II Pond 1	MONITORING	
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 NN	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Rivers Edge CDD II Pond TT	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Rivers Edge CDD II Pond KK	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Rivers Edge CDD II Pond CR3	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Rivers Edge CDD II Pond JJ	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Rivers Edge CDD II Pond RC2	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Rivers Edge CDD II Pond 15	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Rivers Edge CDD II Pond 13	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Rivers Edge CDD II Pond 11	TRASH / DEBRIS COLLECTION (IN HOUSE)	



Work Order 00564937  
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Account Rivers Edge CDD II  
 Contact Jason Davidson  
 Address 160 Riverglade Run  
 St Johns, FL 32259

Rivers Edge CDD II Pond 10	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Rivers Edge CDD II Pond RC1	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Rivers Edge CDD II Pond 12	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Rivers Edge CDD II Pond 8	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Rivers Edge CDD II Pond 5	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Rivers Edge CDD II Pond 7	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Rivers Edge CDD II Pond 4	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Rivers Edge CDD II Pond 9	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 6	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Rivers Edge CDD II Pond 2	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Rivers Edge CDD II Pond 1	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Rivers Edge CDD II Pond 2		
Rivers Edge CDD II Pond 6		2 bags of trash
Rivers Edge CDD II Pond RC1		
Rivers Edge CDD II Pond 8		
Rivers Edge CDD II Pond 12		
Rivers Edge CDD II Pond 5		
Rivers Edge CDD II Pond UU		
Rivers Edge CDD II Pond SS		
Rivers Edge CDD II Pond 10		
Rivers Edge CDD II Pond 1		
Rivers Edge CDD II Pond 11		
Rivers Edge CDD II Pond 15		2 bags of trash
Rivers Edge CDD II Pond KK		
Rivers Edge CDD II Pond 4		
Rivers Edge CDD II Pond TT		
Rivers Edge CDD II Pond 7		
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		



Work Order 00564937  
Work Order 00564937  
Number  
Created Date 4/4/2024

Account Rivers Edge CDD II  
Contact Jason Davidson  
Address 160 Riverglade Run  
St Johns, FL 32259

Rivers Edge CDD II Pond 3		
Rivers Edge CDD II Pond RC2		
Rivers Edge CDD II Pond 9		1 bag of trash

*FOURTH ORDER OF BUSINESS*

*A.*

MINUTES OF MEETING  
RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Rivers Edge II Community Development District was held on Thursday, March 28, 2024 at 9:39 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
Jarrett O’Leary	Supervisor
Amber King	Supervisor

Also present were:

Howard McGaffney	District Manager
Lauren Gentry <i>by phone</i>	District Counsel
Ryan Stilwell	District Engineer
Jason Davidson	General Manager
Kevin McKendree	Field Operations Manager
Mike Scuncio	Yellowstone Landscape
Malcolm Santos	Yellowstone Landscape
Kim Fatuch	Vesta Property Services
Richard Losco	Vesta Property Services
Ken Council	Vesta Property Services
Jay King	Vesta Property Services
Mary Grace Henley	Kilinski   Van Wyk

The following is a summary of the discussions and actions taken at the March 28, 2024 meeting.

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. McGaffney called the meeting to order at 9:39 a.m.

**SECOND ORDER OF BUSINESS**

**Public Comment**

There being none, the next item followed.

**THIRD ORDER OF BUSINESS**

**Organizational Matters**

**A. Acceptance of Resignation from Adam Davis**

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor Adam Davis’s resignation was accepted.

**B. Consideration of Appointing a New Supervisor to Fill the Vacancy**

Mr. Smith nominated Jarret O’Leary to fill Seat 5 of the Board of Supervisors.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor appointing Jarrett O’Leary to Seat 5 of the Board of Supervisors was approved.

**C. Oath of Office for Newly Appointed Supervisor**

Mr. McGaffney, being a notary public for the State of Florida, administered an oath of office to Mr. O’Leary.

Ms. Gentry reminded Mr. O’Leary of the Sunshine Law, Public Records law, and Ethics laws apply to this position and noted she would send him some written materials for him to reference.

**D. Consideration of Resolution 2024-03, Designating Officers**

There were no objections to keeping the slate of the officers the same with the Board with Mr. O’Leary added as an Assistant Secretary.

Mr. McGaffney asked to add Mr. deNagy of GMS’s office as an Assistant Secretary with the other officers from GMS’s staff remaining in their current positions.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor Resolution 2024-03, designating officers as stated above was approved.

**FOURTH ORDER OF BUSINESS**

**Staff Reports**

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

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



**B. District Engineer**

There being nothing to report, the next item followed.

**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.

**FIFTH ORDER OF BUSINESS**

**Approval of Consent Agenda**

**A. Minutes of the January 17, 2024 Board of Supervisors Meeting**

**B. Financial Statements as of January 31, 2024**

**C. Check Register**

**D. Ratification of Boundary Amendment Funding Request #1**

**E. Ratification of Cost Share Requests**

**1. Replacement Loungers for the RiverHouse**

**2. Buffer Trim at the RiverFront Park**

**3. Homestead Plant Replacement**

**4. Playground Mulch for Parks**

**5. Main Street Phase 4 Pond Maintenance Services**

**6. Tennis Court Resurfacing**

Copies of the minutes, the financial statements, the check register totaling \$353,299.79, boundary amendment funding request number one, and six cost share requests that were signed between meetings were included in the agenda package for the Board’s review.

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

**SIXTH ORDER OF BUSINESS**

**Business Items**

**A. Consideration of Resolution 2024-04, Instructing the St. Johns County Supervisor of Elections to Begin Conducting the District’s General Elections**

Ms. Gentry informed the Board that this resolution is required to get the general election seats, specifically seats 3 and 5, on the general election ballot.

On MOTION by Mr. Thomas seconded by Mr. Smith with all in favor Resolution 2024-04, instructing the St. Johns County

Supervisor of Elections to begin conducting the District's general elections was approved.

**B. Consideration of Cost Share Request for Landscape Maintenance Services for Ravines and Bluffs**

Mr. Davidson informed the Board the total cost to add the Ravines and Bluffs to the landscape contract is \$144,960. Rivers Edge II's portion is \$44,763.65.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the cost share request for landscape maintenance services for Ravines and Bluffs was approved contingent upon the transfer of the property.

**C. Consideration of Cost Share Request for Pond Maintenance Services for Ravines and Bluffs**

Mr. Davidson informed the Board the total cost to add the Ravines and Bluffs ponds to the aquatic management contract is \$2,100. Rivers Edge II's portion is \$648.48.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the cost share request for pond maintenance services for Ravines and Bluffs was approved contingent upon the transfer of the property.

**D. Consideration of Cost Share Requests for Annual Mulching**

1. **Rivers Edge I**
2. **Rivers Edge II**
3. **Rivers Edge III**

Mr. Davidson presented three cost share requests for annual mulching, which together total \$336,769.30. Rivers Edge II's portion is \$103,994.38.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the cost share requests for annual mulching of all three districts were approved.

Mr. McGaffney asked when Yellowstone will begin installing the mulch.

Mr. Scuncio responded the install will begin this month and should take two to three months to complete.

**SEVENTH ORDER OF BUSINESS                      Supervisor Requests**

There being no further requests, the next item followed.

**EIGHTH ORDER OF BUSINESS                      Audience Comments**

There being none, the next item followed.

**NINTH ORDER OF BUSINESS**

**Next Scheduled Meeting – April 17, 2024 at  
9:00 a.m. at the RiverTown Amenity  
Center**

**TENTH ORDER OF BUSINESS**

**Adjournment**

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

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairman/Vice Chairman

*B.*

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

***Unaudited Financial Reporting***  
***February 29, 2024***



**Rivers Edge II**  
**Community Development District**  
**Combined Balance Sheet**  
**February 29, 2024**

	General Fund	Debt Service Fund	Capital Reserve Fund	Capital Project Fund	Totals Governmental Funds
<b>Assets:</b>					
<b>Cash:</b>					
Operating Account	\$ 367,166	\$ -	\$ 94,810	\$ -	\$ 461,976
Due from Other	5,569	-	-	-	5,569
Due from Vesta - Café	34,050	-	-	-	34,050
Due from Rivers Edge III	7,792	-	-	-	7,792
<b>Investments:</b>					
State Board of Administration (SBA)	5,219	-	21,760	-	26,979
Custody	181,677	-	-	-	181,677
<b>Series 2020</b>					
Reserve	-	233,747	-	-	233,747
Revenue	-	561,876	-	-	561,876
Prepayment	-	4,209	-	-	4,209
Construction	-	-	-	5,767	5,767
<b>Series 2021</b>					
Reserve	-	276,000	-	-	276,000
Revenue	-	480,713	-	-	480,713
Prepayment	-	673	-	-	673
Construction	-	-	-	1,893	1,893
Deposits	16,840	-	-	-	16,840
<b>Total Assets</b>	<b>\$ 618,312</b>	<b>\$ 1,557,218</b>	<b>\$ 116,571</b>	<b>\$ 7,660</b>	<b>\$ 2,299,761</b>
<b>Liabilities:</b>					
Accounts Payable	\$ 129,024	\$ -	\$ -	\$ -	\$ 129,024
Accrued Expenses	8,862	-	-	-	8,862
Due to Vesta - Café	5,849	-	-	-	5,849
Due to Mattamy	360	-	-	-	360
<b>Total Liabilities</b>	<b>\$ 144,095</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 144,095</b>
<b>Fund Balance:</b>					
Nonspendable:					
Deposits	\$ 16,840	\$ -	\$ -	\$ -	\$ 16,840
Restricted for:					
Debt Service - Series	-	1,557,218	-	-	1,557,218
Capital Project - Series	-	-	-	7,660	7,660
Assigned for:					
Capital Reserve Fund	-	-	116,571	-	116,571
Unassigned	457,377	-	-	-	457,377
<b>Total Fund Balances</b>	<b>\$ 474,217</b>	<b>\$ 1,557,218</b>	<b>\$ 116,571</b>	<b>\$ 7,660</b>	<b>\$ 2,155,666</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 618,312</b>	<b>\$ 1,557,218</b>	<b>\$ 116,571</b>	<b>\$ 7,660</b>	<b>\$ 2,299,761</b>

**Rivers Edge II**  
**Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending February 29, 2024**

	Adopted Budget	Prorated Budget Thru 02/29/24	Actual Thru 02/29/24	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 819,281	\$ 785,007	\$ 785,007	\$ -
Special Assessments - Direct Bill	68,619	68,619	68,619	-
Developer Contributions	1,225,830	-	-	-
Café Gross Sales	507,702	211,543	209,642	(1,900)
Miscellaneous Income	13,141	5,475	1,313	(4,162)
Insurance Proceeds	-	-	1,587	1,587
Interest	-	-	3,292	3,292
Cost Share Amenity - Rivers Edge III	46,753	19,480	19,480	(0)
<b>Total Revenues</b>	<b>\$ 2,681,326</b>	<b>\$ 1,090,124</b>	<b>\$ 1,088,940</b>	<b>\$ (1,184)</b>
<b>Expenditures:</b>				
<b>General &amp; Administrative:</b>				
District Engineering	\$ 15,000	\$ 6,250	\$ 3,866	\$ 2,384
District Counsel	30,000	12,500	7,096	5,404
District Management	37,100	15,458	15,458	(0)
Construction Accounting	3,710	1,546	-	1,546
Assessment Administration	5,300	5,300	5,300	-
Dissemination Agent	5,300	2,208	2,808	(600)
Information Technology	1,908	795	795	-
Website Administration	1,272	530	530	-
Annual Audit	5,000	2,083	-	2,083
Trustee Fees	10,000	4,688	4,688	-
Arbitrage	1,200	500	-	500
Telephone	200	83	-	83
Postage	800	333	220	114
Printing & Binding	1,200	500	54	446
Insurance	7,961	7,961	7,238	723
Legal Advertising	2,500	1,042	-	1,042
Other Current Charges	1,500	625	-	625
Office Supplies	550	229	3	226
Dues, Licenses & Subscriptions	175	175	175	-
<b>Total General &amp; Administrative</b>	<b>\$ 130,676</b>	<b>\$ 62,807</b>	<b>\$ 48,231</b>	<b>\$ 14,576</b>
<b>Operations &amp; Maintenance</b>				
<b>Ground Maintenance:</b>				
Cost Share Landscaping - Rivers Edge	\$ 688,424	\$ 286,843	\$ 286,843	\$ (0)
Field Operations Management (Vesta)	44,238	18,432	15,522	2,910
Landscape Maintenance	416,388	173,495	172,293	1,202
Lake Maintenance	27,500	11,458	7,913	3,546
Landscape Contingency	25,000	25,000	39,952	(14,952)
Irrigation Repairs and Replacement	15,000	15,000	21,320	(6,320)
Irrigation Water Use	30,000	30,000	39,807	(9,807)
Streetlighting	40,000	16,667	11,321	5,346
<b>Subtotal Ground Maintenance</b>	<b>\$ 1,286,550</b>	<b>\$ 576,896</b>	<b>\$ 594,970</b>	<b>\$ (18,074)</b>

**Rivers Edge II**  
**Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending February 29, 2024**

	Adopted Budget	Prorated Budget Thru 02/29/24	Actual Thru 02/29/24	Variance
<b><i>Amenity Center - River Club:</i></b>				
General Manager (Vesta)	\$ 48,172	\$ 20,072	\$ 20,597	\$ (525)
Amenity Manager (Vesta)	19,478	8,116	8,116	(0)
Maintenance Service (Vesta)	78,837	32,849	32,849	(0)
Lifestyle Director (Vesta)	38,136	15,890	15,890	(0)
Facilities Attendant (Vesta)	110,109	45,879	45,879	(0)
Security Monitoring	5,000	2,083	-	2,083
Telephone	12,500	5,208	5,239	(30)
Insurance	113,291	113,291	69,504	43,787
Pool Maintenance (Vesta)	10,312	4,297	4,297	0
Pool Chemicals (Poolsure)	10,000	4,167	5,328	(1,162)
Janitorial Services (Vesta)	31,933	13,305	13,305	(0)
Access Cards	3,500	1,458	-	1,458
Window Cleaning	3,500	1,458	-	1,458
Natural Gas	6,000	2,500	1,594	906
Electric	25,000	10,417	10,637	(220)
Water & Sewer	30,000	12,500	6,009	6,491
Repair and Replacements	75,000	31,250	22,948	8,302
Refuse	20,000	8,333	8,176	158
Pest Control	1,920	800	489	311
License/Permits	1,000	417	-	417
Other Current	500	208	-	208
Special Events	30,000	30,000	34,862	(4,862)
Holiday Decorations	23,000	9,583	-	9,583
Office Supplies/Postage	1,500	625	-	625
Contingency	10,000	4,167	-	4,167
<b>Subtotal Amenity Center - River Club</b>	<b>\$ 708,688</b>	<b>\$ 378,873</b>	<b>\$ 305,719</b>	<b>\$ 73,154</b>
<b><i>Café Operations:</i></b>				
Café-Cost of Goods Sold	\$ 234,568	\$ 97,737	\$ 82,052	\$ 15,685
Café-Labor	236,447	98,520	127,616	(29,096)
Café-Bank Fees	22,187	9,245	8,269	975
Other Expenses related to Café Operations	2,500	1,042	2,268	(1,226)
Café Management	12,000	5,000	-	5,000
<b>Subtotal Café Operations</b>	<b>\$ 507,702</b>	<b>\$ 211,543</b>	<b>\$ 220,205</b>	<b>\$ (8,662)</b>
<b>Total Operations &amp; Maintenance</b>	<b>\$ 2,502,940</b>	<b>\$ 1,167,311</b>	<b>\$ 1,120,894</b>	<b>\$ 46,417</b>
<b>Total Expenditures</b>	<b>\$ 2,633,616</b>	<b>\$ 1,230,118</b>	<b>\$ 1,169,125</b>	<b>\$ 60,993</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 47,710</b>	<b>\$ (139,995)</b>	<b>\$ (80,185)</b>	<b>\$ 59,809</b>
<b><i>Other Financing Sources/(Uses):</i></b>				
Capital Reserve Funding	\$ 75,000	\$ -	-	\$ (75,000)
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (75,000)</b>
<b>Net Change in Fund Balance</b>	<b>\$ (27,290)</b>	<b>\$ (139,995)</b>	<b>\$ (80,185)</b>	<b>\$ (15,191)</b>
<b>Fund Balance - Beginning</b>	<b>\$ 27,290</b>		<b>\$ 582,590</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 502,405</b>	







**Rivers Edge II**  
**Community Development District**  
**Debt Service Fund Series 2020**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending February 29, 2024**

	Adopted Budget	Prorated Budget Thru 02/29/24	Actual Thru 02/29/24	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 513,001	\$ 490,544	\$ 490,544	\$ -
Special Assessments - Prepayment	-	-	38,195	38,195
Interest Income	7,500	7,500	10,833	3,333
<b>Total Revenues</b>	<b>\$ 520,501</b>	<b>\$ 498,044</b>	<b>\$ 539,572</b>	<b>\$ 41,528</b>
<b>Expenditures:</b>				
Interest - 11/1	\$ 167,756	\$ 167,756	\$ 167,756	\$ -
Principal Prepayment - 11/1	-	-	30,000	(30,000)
Principal Prepayment - 2/1	-	-	35,000	(35,000)
Interest - 2/1	-	-	436	(436)
Interest - 5/1	167,756	-	-	-
Principal - 5/1	130,000	-	-	-
<b>Total Expenditures</b>	<b>\$ 465,513</b>	<b>\$ 167,756</b>	<b>\$ 233,193</b>	<b>\$ (65,436)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 54,989</b>	<b>\$ 330,288</b>	<b>\$ 306,380</b>	<b>\$ (23,908)</b>
<b>Other Financing Sources/(Uses):</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 54,989</b>	<b>\$ 330,288</b>	<b>\$ 306,380</b>	<b>\$ (23,908)</b>
<b>Fund Balance - Beginning</b>	<b>\$ 240,150</b>		<b>\$ 511,066</b>	
<b>Fund Balance - Ending</b>	<b>\$ 295,139</b>		<b>\$ 817,446</b>	

**Rivers Edge II**  
**Community Development District**  
**Debt Service Fund Series 2021**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending February 29, 2024**

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/29/24	Thru 02/29/24	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 151,967	\$ 145,605	\$ 145,605	\$ -
Special Assessments - Direct Bill	400,033	300,024	300,024	-
Special Assessments - Prepayment	-	-	10,470	10,470
Interest Income	7,500	7,500	10,714	3,214
<b>Total Revenues</b>	<b>\$ 559,500</b>	<b>\$ 453,130</b>	<b>\$ 466,814</b>	<b>\$ 13,685</b>
<b>Expenditures:</b>				
Interest - 11/1	\$ 170,928	\$ 170,928	\$ 170,928	\$ -
Principal Prepayment - 2/1	-	-	10,000	(10,000)
Interest - 2/1	-	-	94	(94)
Interest - 5/1	170,928	-	-	-
Principal - 5/1	210,000	-	-	-
<b>Total Expenditures</b>	<b>\$ 551,855</b>	<b>\$ 170,928</b>	<b>\$ 181,021</b>	<b>\$ (10,094)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 7,645</b>	<b>\$ 282,202</b>	<b>\$ 285,793</b>	<b>\$ 3,591</b>
<b>Other Financing Sources/(Uses):</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 7,645</b>	<b>\$ 282,202</b>	<b>\$ 285,793</b>	<b>\$ 3,591</b>
<b>Fund Balance - Beginning</b>	<b>\$ 196,471</b>		<b>\$ 476,821</b>	
<b>Fund Balance - Ending</b>	<b>\$ 204,116</b>		<b>\$ 762,615</b>	

**Rivers Edge II**  
**Community Development District**  
**Capital Reserve Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending February 29, 2024**

	Adopted Budget	Prorated Budget Thru 02/29/24	Actual Thru 02/29/24	Variance
<b>Revenues</b>				
Capital Reserve Funding	\$ 75,000	\$ -	\$ -	\$ -
Interest	1,000	417	500	83
<b>Total Revenues</b>	<b>\$ 76,000</b>	<b>\$ 417</b>	<b>\$ 500</b>	<b>\$ 83</b>
<b>Expenditures:</b>				
Repair and Replacements	\$ 50,000	\$ 20,833	\$ 20,857	\$ (23)
<b>Total Expenditures</b>	<b>\$ 50,000</b>	<b>\$ 20,833</b>	<b>\$ 20,857</b>	<b>\$ (23)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 26,000</b>		<b>\$ (20,357)</b>	
<b>Other Financing Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 26,000</b>		<b>\$ (20,357)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 129,484</b>		<b>\$ 136,927</b>	
<b>Fund Balance - Ending</b>	<b>\$ 155,484</b>		<b>\$ 116,571</b>	

**Rivers Edge II**  
**Community Development District**  
**Statement of Revenues and Expenditures**

**Capital Projects Funds**

**For The Period Ending February 29, 2024**

Description	SE 2020	SE 2021
<b>Revenues</b>		
Interest	\$ 125	\$ 41
Transfer In	-	-
<b>Total Revenues</b>	<b>\$ 125</b>	<b>\$ 41</b>
<b>Expenditures</b>		
Capital Outlay	\$ -	\$ -
Transfer Out	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 125</b>	<b>\$ 41</b>
<b>Beginning Fund Balance</b>	<b>\$ 5,643</b>	<b>\$ 1,852</b>
<b>Ending Fund Balance</b>	<b>\$ 5,767</b>	<b>\$ 1,893</b>

**Rivers Edge II**  
**Community Development District**  
**Long Term Debt Report**

Series 2020, Capital Improvement Revenue Bonds	
Interest Rate:	4.5% - 5.3%
Maturity Date:	5/1/2026
Reserve Fund Definition	50% of Maximum Annual Debt at Issuance
Reserve Fund Requirement	\$ 233,747
Reserve Fund Balance	233,747
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)
Less: February 1, 2024 (Prepayment)	(35,000)
<b>Current Bonds Outstanding</b>	<b>\$ 6,740,000</b>

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)
Less: February 1, 2024 (Prepayment)	(10,000)
<b>Current Bonds Outstanding</b>	<b>\$ 9,485,000</b>

**RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT  
SUMMARY OF FISCAL YEAR 2024 ASSESSMENTS**

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

RECEIVED				
SERIES 2020	SERIES 2021	O&M PAID	TOTAL PAID	BALANCE DUE / (DISCOUNTS NOT TAKEN)
DEBT PAID	DEBT PAID			
-	235,299.21	59,505.88	294,805.09	78,433.07
-	64,725.27	9,112.69	73,837.96	21,575.09
<b>-</b>	<b>300,024.48</b>	<b>68,618.57</b>	<b>368,643.05</b>	<b>100,008.16</b>
490,543.82	145,605.36	785,006.80	1,421,155.98	62,049.51
<b>490,543.82</b>	<b>445,629.84</b>	<b>853,625.37</b>	<b>1,789,799.03</b>	<b>162,057.67</b>

<b>DIRECT BILL PERCENT COLLECTED</b>	<b>0.00%</b>	<b>75.00%</b>	<b>100.00%</b>	<b>78.66%</b>
<b>TAX ROLL PERCENT COLLECTED</b>	<b>95.82%</b>	<b>95.82%</b>	<b>95.82%</b>	<b>95.82%</b>
<b>TOTAL PERCENT COLLECTED</b>	<b>95.82%</b>	<b>80.73%</b>	<b>96.14%</b>	<b>91.70%</b>

(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

SUMMARY OF TAX ROLL RECEIPTS					
ST JOHNS COUNT DIST.	DATE	TOTAL AMOUNT	SERIES 2020 DEBT	SERIES 2021 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
INTEREST	1/11/2024	3,800.45	1,311.81	389.38	2,099.26
7	2/12/2024	335,109.67	115,670.61	34,333.85	185,105.21
8	3/19/2024	51,030.24	17,614.23	5,228.33	28,187.68
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
<b>TOTAL TAX ROLL RECEIPTS</b>		<b>1,421,155.98</b>	<b>490,543.82</b>	<b>145,605.36</b>	<b>785,006.80</b>



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# Rivers Edge II

## Community Development District

### Check Run Summary

2/1/2024 - 2/29/2024

Fund	Date	Check No.	Amount
<b>General Fund</b>			
<i>Accounts Payable</i>	2/5/24	1501-1517	\$ 81,513.51
	2/19/24	1518-1532	55,639.77
		Sub-Total	\$ 137,153.28
<b>Capital Reserve Fund</b>			
<i>Accounts Payable</i>			\$ -
		Sub-Total	\$ -
<b>Total</b>			<b>\$ 137,153.28</b>

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/05/24	00102	1/04/24	51913763	202401	320-57200-60000		FIRST AID SUPPLIES CINTAS	*	95.42	95.42	001501
2/05/24	00102	1/22/24	41809283	202401	320-57200-60000		ACTIVE SCRAPER/XTRAC MATS CINTAS	*	151.90	151.90	001502
2/05/24	00175	1/19/24	0001	202402	320-57200-49400		HOURLY PERFORMANCE 2/9 DAVIS COOK ROBERTS DBA DAVIS	*	195.00	195.00	001503
2/05/24	00179	9/29/23	1	202310	310-51300-32400		AMORT SCHEDULE 2020 BONDS DISCLOSURE SERVICES LLC	*	250.00	250.00	001504
2/05/24	00179	1/05/24	2	202401	310-51300-32400		AMORT SCHEDULE 2021 BONDS	*	100.00		
		1/05/24	2	202401	310-51300-32400		AMORT SCHEDULE 2022 BONDS DISCLOSURE SERVICES LLC	*	250.00	350.00	001505
2/05/24	00180	2/08/24	FBE02142	202402	320-57200-49400		PERFORMANCE 2/14/24 JUDITH STEINMEYER	*	650.00	650.00	001506
2/05/24	00120	12/15/23	8228	202311	310-51300-31500		NOV GENERAL COUNSEL KILINSKI VAN WYK PLLC	*	802.50	802.50	001507
2/05/24	00120	1/17/24	8524	202312	310-51300-31500		DEC GENERAL COUNSEL KILINSKI VAN WYK PLLC	*	1,050.00	1,050.00	001508
2/05/24	00053	1/24/24	39002	202402	320-57200-49400		DJ MUSIC BINGO 2/8/24	*	275.00		
		1/24/24	39002	202402	320-57200-49400		DJ FOR TRIVIA 2/22/24 LIVE ENTERTAINMENT SOLUTIONS	*	275.00	550.00	001509
2/05/24	00006	2/01/24	13129561	202402	320-57200-46200		FEB POOL CHEMICALS POOLSURE	*	1,103.15	1,103.15	001510
2/05/24	00161	1/25/24	4662	202401	320-57200-60000		POOL/GAME ROOM RULE SIGNS SUNDANCER SIGN GRAPHICS	*	330.00	330.00	001511

RED2 RIVERS EDGE II OKUZMUK

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/05/24	00010	2/01/24	416707	202402	320-57200-34300		FEB FIELD OPS MANAGER	*	3,104.42		
2/01/24		416707		202402	320-57200-34000		FEB GENERAL MANAGER	*	4,014.34		
2/01/24		416707		202402	320-57200-34100		FEB HOSPITALITY SERVICES	*	9,175.77		
2/01/24		416707		202402	320-57200-34200		FEB COMMUNITY MAINT STAFF	*	6,569.79		
2/01/24		416707		202402	320-57200-46200		FEB POOL SERVICES	*	859.33		
2/01/24		416707		202402	320-57200-51200		FEB JANITORIAL SERVICES	*	2,661.09		
2/01/24		416707		202402	320-57200-34000		FEB LYSTLE SERVICES	*	3,178.02		
2/01/24		416707		202402	320-57200-34400		FEB ADMIN SERVICES	*	1,623.20		
VESTA PROPERTY SERVICES, INC										31,185.96	001512
2/05/24	00131	1/01/24	JAX64236	202401	320-57200-46100		JAN LANDSCAPE MAINT PONDS	*	2,914.00		
YELLOWSTONE LANDSCAPE										2,914.00	001513
2/05/24	00131	1/01/24	JAX64236	202401	320-57200-46100		JAN LANDSCAPE MAINTENANCE	*	31,544.58		
YELLOWSTONE LANDSCAPE										31,544.58	001514
2/05/24	00131	1/23/24	JAX64821	202401	320-57200-46100		RIVER CLUB BUFFER TRIM	*	4,200.00		
YELLOWSTONE LANDSCAPE										4,200.00	001515
2/05/24	00131	1/23/24	JAX64821	202401	320-57200-46100		MAGNOLIA TREE REMOVAL	*	895.00		
YELLOWSTONE LANDSCAPE										895.00	001516
2/05/24	00131	1/23/24	JAX64821	202312	320-57200-46102		DEC IRRIGATION REPAIRS	*	5,246.00		
YELLOWSTONE LANDSCAPE										5,246.00	001517
2/19/24	00112	1/04/24	27702	202401	320-57200-60000		FIX TV ISSUES	*	180.00		
ATLANTIC HOME TECHNOLOGIES INC										180.00	001518
2/19/24	00102	2/02/24	51957787	202402	320-57200-60000		FIRST AID SUPPLIES	*	104.47		
CINTAS										104.47	001519

RED2 RIVERS EDGE II OKUZMUK

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/19/24	00002	2/01/24	76	202402 310-51300-34000	FEB MANAGEMENT FEES	*	3,091.67		
2/01/24	76	202402 310-51300-35100	FEB WEBSITE ADMIN		*	106.00			
2/01/24	76	202402 310-51300-35100	FEB INFORMATION TECH		*	159.00			
2/01/24	76	202402 310-51300-32400	FEB DISSEMINATION SERVICE		*	441.67			
2/01/24	76	202402 310-51300-51000	OFFICE SUPPLIES		*	.18			
2/01/24	76	202402 310-51300-42000	POSTAGE		*	3.78			
2/01/24	76	202402 310-51300-42500	COPIES		*	12.75			
GOVERNMENTAL MANAGEMENT SERVICES								3,815.05	001520
2/19/24	00108	2/01/24	922512	202402 320-57200-53000	HOOD & FILTER CLEANING	*	585.00		
HOODZ OF GREATER JACKSONVILLE								585.00	001521
2/19/24	00053	2/13/24	39003	202402 320-57200-49400	DJ FOR MUSIC BINGO 3/14	*	275.00		
2/13/24	39003	202402 320-57200-49400	DJ FOR TRIVIA 3/28		*	275.00			
LIVE ENTERTAINMENT SOLUTIONS								550.00	001522
2/19/24	00129	2/02/24	PSI04839	202402 320-57200-46800	FEB POND MAINTENANCE	*	1,718.00		
SOLITUDE LAKE MANAGEMENT								1,718.00	001523
2/19/24	00010	1/31/24	417276	202401 320-57200-34000	JAN BILLABLE MILEAGE	*	117.08		
VESTA PROPERTY SERVICES, INC								117.08	001524
2/19/24	00010	2/14/24	417370	202402 320-57200-49400	EVENT STAFF HOURS	*	119.51		
VESTA PROPERTY SERVICES, INC								119.51	001525
2/19/24	00131	2/08/24	JAX65810	202401 320-57200-46102	JAN IRRIGATION REPAIRS	*	1,658.00		
YELLOWSTONE LANDSCAPE								1,658.00	001526
2/19/24	00131	2/08/24	JAX65810	202401 320-57200-46102	JAN IRRIGATION REPAIRS	*	437.00		
YELLOWSTONE LANDSCAPE								437.00	001527

RED2 RIVERS EDGE II OKUZMUK

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/19/24	00131	2/08/24	JAX65810	202401	320-57200-46102				JAN IRRIGATION REPAIRS YELLOWSTONE LANDSCAPE	*	2,947.25	2,947.25	001528
2/19/24	00131	2/08/24	JAX65809	202402	320-57200-46100				FEB LANDSCAPE MAINT PONDS YELLOWSTONE LANDSCAPE	*	2,914.00	2,914.00	001529
2/19/24	00131	2/08/24	JAX65809	202402	320-57200-46100				FEB LANDSCAPE MAINTENANCE YELLOWSTONE LANDSCAPE	*	31,544.58	31,544.58	001530
2/19/24	00131	2/08/24	JAX65810	202402	320-57200-46100				PLAYGROUND MULCH YELLOWSTONE LANDSCAPE	*	3,739.83	3,739.83	001531
2/19/24	00131	2/08/24	JAX65810	202402	320-57200-46100				REPAIR WASHOUT WATERSONG YELLOWSTONE LANDSCAPE	*	5,210.00	5,210.00	001532
TOTAL FOR BANK A											137,153.28		
TOTAL FOR REGISTER											137,153.28		



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

Service / Billing # (904)562-7000  
 Fax # (904)562-7020  
 Payment Inquiry # (888)994-2468

# Invoice

**Ship To** RIVERS EDGE 2  
 RIVERS EDGE COMMUNITY DEVELOP  
 DISTRICT  
 160 RIVERGLADE RUN  
 ST. JOHNS, FL 32259

**Invoice #** 5191376318  
**Invoice Date** 01/04/2024  
**Credit Terms** NET 30 DAYS  
**Customer #** 12663109  
**Cintas Route** LOC #0292 ROUTE 0009  
**Order #** 7045118786  
**Payer #** 10596960

**Bill To** RIVERTOWN COMMUNITY ASSOCIATION  
 RIVERS EDGE COMMUNITY  
 DEVELOPMT DIS  
 STE 114  
 475 W TOWN PL  
 ST AUGUSTINE, FL 32092-3649

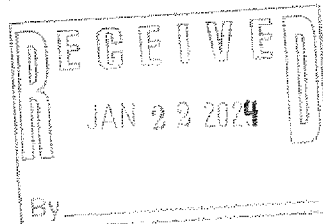
Material #	Description	Quantity	Unit Price	Ext Price	Tax
<b>Unit</b> 00000000009585183	<b>Unit Description:</b>	FRONT OFFICE F A			
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
120	CABINET ORGANIZED	1 EA	\$0.00	\$0.00	
130	EXPIRATION DATES CHECKED	1 EA	\$0.00	\$0.00	
132	BBP KIT CHECKED	1 EA	\$0.00	\$0.00	
55555	HARD SURFACE DISINFEC SVC	1 EA	\$10.45	\$10.45	
100039	TRIPLE ANTIBIOTIC OINT SM	1 BAG	\$11.92	\$11.92	
130100	LUBRICANT EYE DROPS	1 PAC	\$15.29	\$15.29	
			<b>Unit Subtotal:</b>	<b>\$37.66</b>	
<b>Unit</b> 00000000009605930	<b>Unit Description:</b>	KITCHEN #7873			
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
159	AED CHECKED	1 EA	\$36.81	\$36.81	
			<b>Unit Subtotal:</b>	<b>\$36.81</b>	
<b>Unit</b> 00000000999900999	<b>Unit Description:</b>	Other			
400	SERVICE CHARGE	1 EA	\$20.95	\$20.95	
			<b>Unit Subtotal:</b>	<b>\$20.95</b>	
			<b>Invoice Sub-total</b>	<b>\$95.42</b>	
			Tax	\$0.00	
			<b>Invoice Total</b>	<b>\$95.42</b>	

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

**Note**

Approved RECDD II  
 Submitted to AP on 1.22.24  
 by Jason Davidson

*Jason Davidson* 1-32-572-60  
 102





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 # 4180928339  
 INVOICE DATE 01/22/2024  
 SERVICE TICKET # 4180928339

BILL TO: C/O RIVERTOWN COMMUNITY ASSOCIATION  
 RIVERS EDGE COMMUNITY DEVELOPMT DIS  
 475 W TOWN PL  
 ST AUGUSTINE, FL 32092-3649

SOLD TO # 20958738  
 PAYER # 10596960  
 PAYMENT TERMS NET 10 EOM  
 SORT # 02800002682  
 CINTAS ROUTE 22 / DAY 1 / STOP 008

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

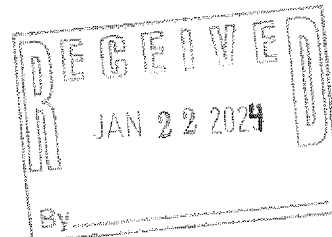
Signature :

Johnathan Perry  
 Sold To: 0020958738 SQ#: 4180928339

Invoice Total Pymt on Acct  
 151.90 0.00  
 01/23/2024 08:16 AM

Approved RECDD II  
 Submitted to AP on 1.22.24  
 by Jason Davidson

*Jason Davidson*  
 1-32-572-60  
 102





**DAVIS COOK MUSIC, LLC**

**INVOICE**

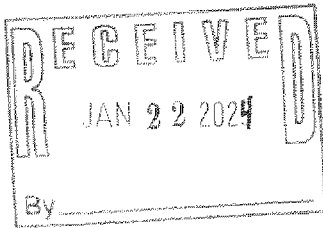
0001  
Davis Cook Music LLC

2624 Wrightson Drive  
Jacksonville, FL 32223

Attention: Kimberly Fatuch  
Jan 19, 2024  
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 2/9	3	\$65.00	\$195.00
		Subtotal	\$195.00
		Total	\$195.00



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  
Submitted to AP on 1.22.24  
by Jason Davidson

*Jason Davidson*  
1.32.512.494  
175

Disclosure Services LLC

1005 Bradford Way  
Kingston, TN 37763

# Invoice

Date	Invoice #
9/29/2023	1

Bill To
Rivers Edge II CDD C/O GMS, LLC

Terms	Due Date
	9/29/2023

Description	Amount
Amortization Schedule Series 2020 11-1-23 Prepay \$30,000	250.00

**RECEIVED**  
JAN 09 2024  
BY: \_\_\_\_\_  
  
1.31.513.324  
179

<b>Total</b>	\$250.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$250.00

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info

Disclosure Services LLC

1005 Bradford Way  
Kingston, TN 37763

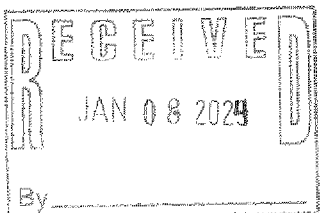
# Invoice

Date	Invoice #
1/5/2024	2

Bill To
Rivers Edge II CDD C/O GMS, LLC

Terms	Due Date
	1/5/2024

Description	Amount
Amortization Schedule Series 2021 2-1-24 Prepay \$10,000	100.00
Amortization Schedule Series 2020 2-1-24 Prepay \$35,000	250.00



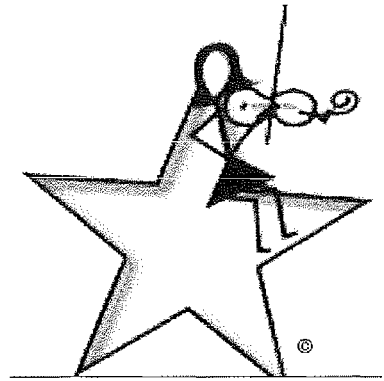
1-31-513-324  
179

<b>Total</b>	\$350.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$350.00

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info

Invoice for Services Rendered



**Flying Bow Entertainment** <sup>tm</sup>

Judith Steinmeyer, Violinist & Director  
PO Box 350576, Jacksonville FL 32235  
(904) 294-8683 judyviolin@bellsouth.net

INVOICE #FB021421VRT INVOICE DATE: February 8, 2024

BILL TO	REPRESENTATIVE	PAYMENT INSTRUCTIONS
Rivers Edge CDD 11 475 West Town Pl, Suite 114 St. Augustine, FL 32092	Kimberly Fatuch, Lifestyle Director 904-679-5523 KFatuch@vestapropertyservices.com	<b>Payable to:</b> Flying Bow Entertainment upon completion of services 2-14-2024

DATE OF SERVICE	TIME	DESCRIPTION	ENSEMBLE	TOTAL
<b>February 14, 2024</b>	6:30-8:00 P.M 1.5 hours	sensory dinner for couples	violin/cello duo	<b>\$650.00</b>

Services were completed successfully.

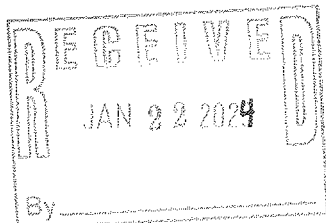
Contract has been signed by both parties.

Event location: 160 RiverGlade Run, Saint Johns, FL 32259

Approved RECDD II  
Submitted to AP on 1.22.24  
by Jason Davidson

*Jason Davidson*

SUBTOTAL:	\$650.00
OVERTIME FEE:	0
LATE FEE:	0
<b>TOTAL DUE:</b>	<b>\$650.00</b>
<b>DUE DATE:</b>	February 14, 2024



1.32.572.494

180



# INVOICE

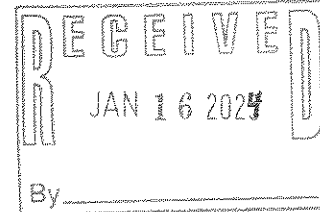
**KILINSKI | VAN WYK**

Invoice # 8228  
Date: 12/15/2023  
Due On: 01/14/2024

## 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



1-31-513-315  
120

### River's Edge II - 01 General Counsel

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	LG	11/03/2023	Review and provide comments to October minutes.	0.20	\$305.00	\$61.00
Service	CR	11/03/2023	Revise and finalize holiday lighting agreement.	0.60	\$280.00	\$168.00
Service	MM	11/03/2023	Review and provide comment to plat for Rivertown Meadows Parcel 19	0.60	\$295.00	\$177.00
Service	LG	11/03/2023	Confer with engineer regarding plat.	0.30	\$305.00	\$91.50
Service	LG	11/13/2023	Prepare letter responses for two notices to owner.	0.80	\$305.00	\$244.00
Service	LG	11/21/2023	Review status of pending items and update file regarding same.	0.20	\$305.00	\$61.00
<b>Total</b>						<b>\$802.50</b>

### Detailed Statement of Account

#### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
8228	01/14/2024	\$802.50	\$0.00	\$802.50
<b>Outstanding Balance</b>				<b>\$802.50</b>

**Total Amount Outstanding      \$802.50**

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

Please pay within 30 days.



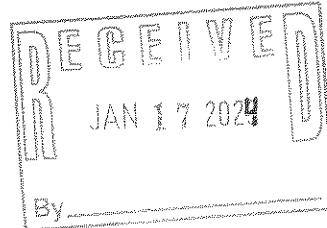
# INVOICE

**KILINSKI | VAN WYK**

Invoice # 8524  
Date: 01/17/2024  
Due On: 02/16/2024

## Kilinski | Van Wyk PLLC

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



1-31-513-315  
120

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

### River's Edge II - 01 General Counsel

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	LG	12/04/2023	Prepare ASO for fountain installation.	0.70	\$305.00	\$213.50
Service	CR	12/04/2023	Review and analyze current board posture regarding landowners election and documents for upcoming year.	0.40	\$280.00	\$112.00
Service	LG	12/07/2023	Confer with McGaffney regarding amenity RFP.	0.40	\$305.00	\$122.00
Service	JK	12/07/2023	Attend RFP structure and historical analysis conference call and coordinate with team on same	0.40	\$305.00	\$122.00
Service	MM	12/07/2023	Review and provide comments re: recorded plat for RiverTown - Meadows Phase I (Parcel 19)	0.70	\$295.00	\$206.50
Service	JK	12/08/2023	Review plat comments and confer with team on same	0.20	\$305.00	\$61.00
Service	CR	12/19/2023	Research status of public facilities report.	0.30	\$280.00	\$84.00
Service	CR	12/29/2023	Review and analyze district website compliance.	0.20	\$280.00	\$56.00
Service	RVW	12/31/2023	Monitor 2024 legislative bills impacting District and provide summary of same.	0.20	\$365.00	\$73.00
					<b>Total</b>	<b>\$1,050.00</b>

## Detailed Statement of Account

### Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
8228	01/14/2024	\$802.50	\$0.00	\$802.50

### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
8524	02/16/2024	\$1,050.00	\$0.00	\$1,050.00
<b>Outstanding Balance</b>				<b>\$1,852.50</b>
<b>Total Amount Outstanding</b>				<b>\$1,852.50</b>

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

Please pay within 30 days.





# INVOICE

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: 39002

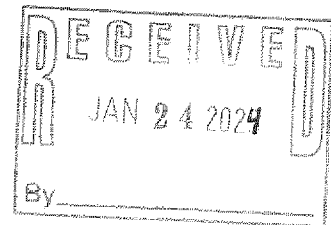
Description	Date	Time	Price
DJ for Music Bingo	02/08/2024	6:30pm - 8:30pm	\$ 275.00
DJ for Trivia	02/22/2024	6:30pm - 8:30pm	\$ 275.00

**Total Due** \$ **550.00**

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

Approved RECDD II  
Submitted to AP on 1.24.24  
by Jason Davidson

*Jason Davidson*  
1.32.572.1194  
53





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

# Invoice

Date 2/1/2024

Invoice # 131295619743

Terms	Net 20
Due Date	2/21/2024
PO #	

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-FLAT	Water Management Flat Billing Rate	1	ea	1,103.15

**RECEIVED**  
JAN 19 2024  
By \_\_\_\_\_  
1-32-572-462  
6

Save in 2024 by prepaying your annual amount. Customers who prepay for 2024 by 12/31/2023 will receive a 5% discount on their annual rate. Contact ar@poolsure.com and request your 2024 annual invoice.

**Subtotal** 1,103.15  
**Shipping Cost (FEDEX GROUND)** 0.00  
**Total** 1,103.15  
**Amount Due** \$1,103.15

### Remittance Slip

**Customer**  
13RIV030  
**Invoice #**  
131295619743

Approved RECDD II  
Submitted to AP on 1.19.23  
by Jason Davidson

*Jason Davidson*

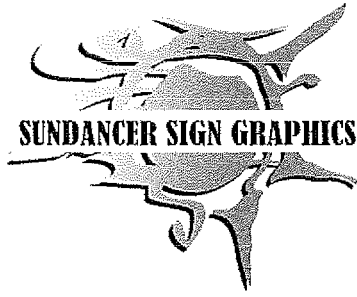
**Amount Due** \$1,103.15

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

**Make Checks Payable To**  
Poolsure  
PO Box 55372  
Houston, TX 77255-5372



131295619743



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

**BILL TO**  
 Rivers Edge CDD II  
 C/O GMS  
 475 West Town Place  
 St Augustine, Fl 32092

**SHIP TO**  
 Rivers Edge CDD II  
 160 Riverglade Run  
 St Johns, Fl 32259

**INVOICE 4662**

**DATE 01/25/2024 TERMS Net 30**

**DUE DATE 02/24/2024**

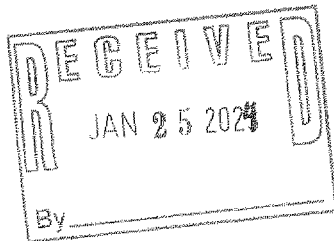
ACTIVITY	QTY	RATE	AMOUNT
<b>Specialty Sign</b> Replace Pool Rule sign at River Club. 48x61 sign face with wide format vinyl print. Move existing posts to allow for larger sign face.	1	225.00	225.00T
<b>Specialty Sign</b> Replace Game Room Rule sign at River Club. 26x36 sign face with wide format vinyl print.	1	105.00	105.00T

Approved RECDD II  
 Submitted to AP on 1.25.24  
 by Jason Davidson

*Jason Davidson*  
 1.32.572.60  
 161

SUBTOTAL 330.00  
 TAX 0.00  
 TOTAL 330.00

**TOTAL DUE \$330.00**





*Invoice*

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

Invoice # 416707  
Date 02/01/2024  
Terms Net 30  
Due Date 02/29/2024  
Memo Rivers Edge CDDII

**Bill To**

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

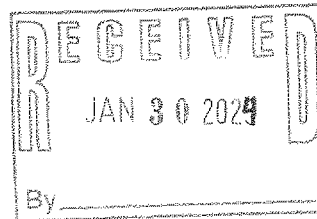
Description	Quantity	Rate	Amount
Field Operations Manager	1	3,104.42	3,104.42
General Manager	1	4,014.34	4,014.34
Hospitality Services	1	9,175.77	9,175.77
Maintenance Services	1	6,569.79	6,569.79
Pool Services	1	859.33	859.33
Janitorial Services	1	2,661.09	2,661.09
Lifestyle Services	1	3,178.02	3,178.02
Administrative Services	1	1,623.20	1,623.20

Thank you for your business.

10

**Total**

31,185.96





# INVOICE

INVOICE #	INVOICE DATE
JAX 642367	1/1/2024
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

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

**Address:** 475 West Town Place Suite 114  
Saint Augustine, FL 32092

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** January 31, 2024

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

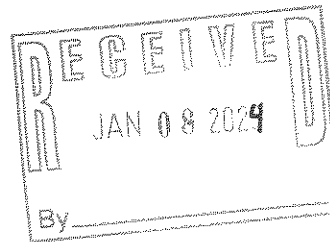
Description	Current Amount
Monthly Landscape Maintenance January 2024	\$2,914.00

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

Approved RECDD II  
Submitted to AP on 1.8.24  
by Jason Davidson

*Jason Davidson*  
1-32-572-4161  
13)

IN COMMERCIAL LANDSCAPING



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



# INVOICE

INVOICE #	INVOICE DATE
JAX 642369	1/1/2024
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Property Name:** Rivers Edge CDD II

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

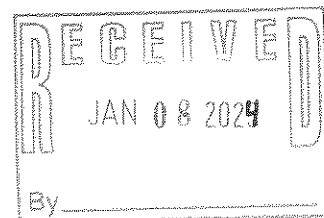
**Invoice Due Date:** January 31, 2024

**Invoice Amount:** \$31,544.58

Description	Current Amount
Monthly Landscape Maintenance January 2024	\$31,544.58

**Invoice Total** \$31,544.58

IN COMMERCIAL LANDSCAPING



Approved RECDD II  
Submitted to AP on 1.8.24  
by Jason Davidson

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

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



# INVOICE

INVOICE #	INVOICE DATE
JAX 648215	1/23/2024
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Property Name:** Rivers Edge CDD II

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** February 22, 2024

**Invoice Amount:** \$4,200.00

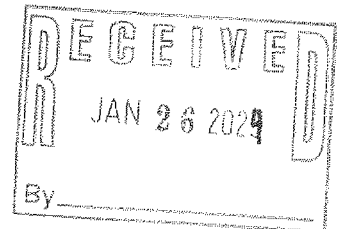
Description	Current Amount
River Club Buffer Trimming	
Landscape Enhancement CORE	\$4,200.00

**Invoice Total** \$4,200.00

IN COMMERCIAL LANDSCAPING

Approved RECDD II (cost shared)  
Submitted to AP on 1.26.24  
by Jason Davidson

*Jason Davidson*  
1.32.572.461  
131



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



# INVOICE

INVOICE #	INVOICE DATE
JAX 648217	1/23/2024
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Property Name:** Rivers Edge CDD II

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** February 22, 2024

**Invoice Amount:** \$895.00

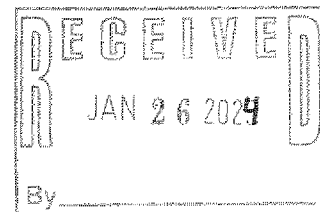
Description	Current Amount
Magnolia Tree Removal	
Tree Care Services	\$895.00

**Invoice Total** \$895.00

IN COMMERCIAL LANDSCAPING

Approved RECDD II  
Submitted to AP on 1.26.24  
by Jason Davidson

*Jason Davidson*  
1.32.572.461  
131



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





INVOICE

INVOICE #	INVOICE DATE
JAX 648216	1/23/2024
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Property Name:** Rivers Edge CDD II

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** February 22, 2024

**Invoice Amount:** \$5,246.00

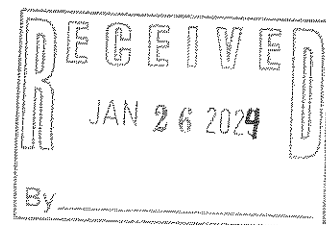
Description	Current Amount
December irrigation repairs*****Longleaf/Keystone Corner***** Irrigation Repairs	\$5,246.00

**Invoice Total** \$5,246.00

IN COMMERCIAL LANDSCAPING

Approved RECDD II  
Submitted to AP on 1.26.24  
by Jason Davidson

*Jason Davidson*  
1.32.572.46102  
131



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





**FIVE SMOOTH STONES**

SMART HOME SOLUTIONS

**Atlantic Home Technologies**

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

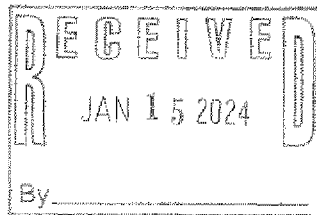
**Invoice**

Date: 1/4/2024  
Invoice Ref: 27702  
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

Item	Description	Quantity	Unit Price	Amount
SVC-Labor	One (1) Hour Labor	1.5	\$120.00	\$180.00
	Fixed tv issues			



Approved RECDD II  
Submitted to AP on 1.15.24  
by Jason Davidson

*Jason Davidson*  
1.32.572.60  
112

Parts Total:	\$0.00
Labor Total:	\$180.00
Subtotal:	\$180.00
Sales Tax 6.5%:	\$0.00
<b>Total:</b>	<b>\$180.00</b>
Payments:	
<b>Balance Due:</b>	<b>\$180.00</b>



CINTAS  
 P.O. Box 631025  
 CINCINNATI, OH 45283-1025

Service / Billing # (904)562-7000  
 Fax # (904)562-7020  
 Payment Inquiry # (888)994-2468

# Invoice

**Ship To** RIVERS EDGE 2  
 RIVERS EDGE COMMUNITY DEVELOP  
 DISTRICT  
 160 RIVERGLADE RUN  
 ST. JOHNS, FL 32259

**Invoice #** 5195778704  
**Invoice Date** 02/02/2024  
**Credit Terms** NET 30 DAYS  
**Customer #** 12663109  
**Cintas Route** LOC #0292 ROUTE 0009  
**Order #** 7045720833  
**Payer #** 10596960

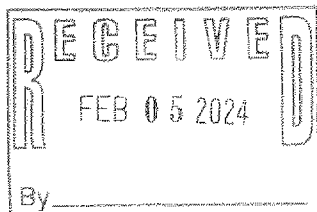
**Bill To** RIVERTOWN COMMUNITY ASSOCIATION  
 RIVERS EDGE COMMUNITY  
 DEVELOPMT DIS  
 STE 114  
 475 W TOWN PL  
 ST AUGUSTINE, FL 32092-3649

Material #	Description	Quantity	Unit Price	Ext Price	Tax
<b>Unit</b> 00000000009585183	<b>Unit Description:</b> FRONT OFFICE F A				
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	
50430	ALCOHOL SWABS SMALL	1 BAG	\$7.58	\$7.58	
55555	HARD SURFACE DISINFEC SVC	1 EA	\$10.45	\$10.45	
82420	READY-RIP 2IN	1 ROL	\$10.58	\$10.58	
91019	COLD PACK, SMALL, 1/BOX	1 BOX	\$6.81	\$6.81	
616845	QUIKHEAL STRIP REFILL	1 BAG	\$11.29	\$11.29	
			<b>Unit Subtotal:</b>	<b>\$46.71</b>	
<b>Unit</b> 00000000009605930	<b>Unit Description:</b> KITCHEN #7873				
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
159	AED CHECKED	1 EA	\$36.81	\$36.81	
564462	AED BATTERY CHECKED	1 EA	\$0.00	\$0.00	
564463	AED PADS CHECKED	1 EA	\$0.00	\$0.00	
			<b>Unit Subtotal:</b>	<b>\$36.81</b>	
<b>Unit</b> 000000000999900999	<b>Unit Description:</b> Other				
400	SERVICE CHARGE	1 EA	\$20.95	\$20.95	
			<b>Unit Subtotal:</b>	<b>\$20.95</b>	
			<b>Invoice Sub-total</b>	<b>\$104.47</b>	
			<b>Tax</b>	<b>\$0.00</b>	
			<b>Invoice Total</b>	<b>\$104.47</b>	

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

Approved RECDD II  
 Submitted to AP on 2.5.24  
 by Jason Davidson

*Jason Davidson*  
 1.32.572.60  
 102

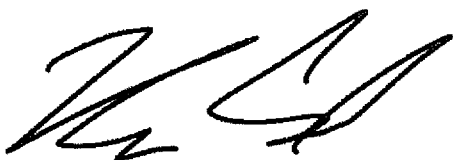


CINTAS  
P.O. Box 631025  
CINCINNATI, OH 45263-1025

# Invoice

Material #	Description	Quantity	Unit Price	Ext Price Tax
------------	-------------	----------	------------	---------------

Note



**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

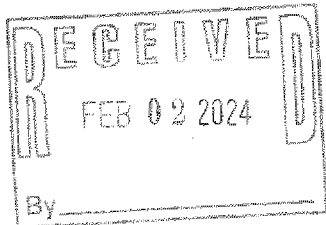
**Invoice**

**Invoice #:** 76  
**Invoice Date:** 2/1/24  
**Due Date:** 2/1/24  
**Case:**  
**P.O. Number:**

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
Management Fees - February 2024 1-31-513-34		3,091.67	3,091.67
Website Administration - February 2024 1-31-513-351		106.00	106.00
Information Technology - February 2024 1-31-513-351		159.00	159.00
Dissemination Agent Services - February 2024 1-31-513-324		441.67	441.67
Office Supplies 1-31-513-51		0.18	0.18
Postage 1-31-513-42		3.78	3.78
Copies 1-31-513-425 2		12.75	12.75



<b>Total</b>	<b>\$3,815.05</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$3,815.05</b>

# HOODZ of Greater Jacksonville

1132 MILL CREEK DR.  
Jacksonville, FL 32259  
[jeff.sowell@hoodz.us.com](mailto:jeff.sowell@hoodz.us.com)  
Phone: 904-342-0153  
[www.hoodzinternational.com](http://www.hoodzinternational.com)  
National Account ID: 873984



**Invoice: 922512**

Issue Date: 2/1/2024 | Due: 3/2/2024

Payment Terms: Net 30

## CUSTOMER INFORMATION

River Club Cafe-River Town  
160 River Glad Run  
Jacksonville, FL 32259  
Phone: 904-679-5523

## LOCATION INFORMATION

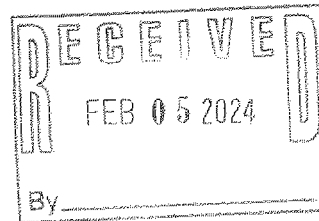
River Club Cafe-River Town  
160 River Glad Run  
Jacksonville, FL 32259

## SERVICES

Item Name & Description	Quantity	Rate	Line Total
CL-Hood : 6-Mth Clean Clean Main Line Hood & Filters ( 6-Mth Service )	1	\$585.00	\$585.00
<b>Subtotal:</b>			<b>\$585.00</b>
<b>Tax (0%):</b>			<b>\$0.00</b>
<b>Total:</b>			<b>\$585.00</b>
<b>Balance Due:</b>			<b>\$585.00</b>

Approved RECDD II  
Submitted to AP on 2.5.24  
by Jason Davidson

*Jason Davidson*  
1.32.572.53  
108





# INVOICE

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: 39003

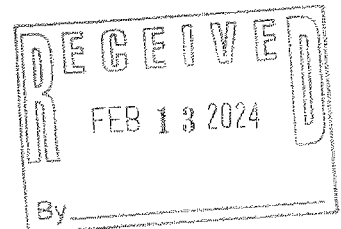
Description	Date	Time	Price
DJ for Music Bingo	03/14/2024	6:30pm - 8:30pm	\$ 275.00
DJ for Trivia	03/28/2024	6:30pm - 8:30pm	\$ 275.00

**Total Due** \$ **550.00**

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

Approved RECDD II  
Submitted to AP on 2.13.24  
by Jason Davidson

*Jason Davidson*  
1-32-572-494  
53





**INVOICE**

Page: 1

**Please Remit Payment to:**

Solitude Lake Management, LLC  
1320 Brookwood Drive  
Suite H  
Little Rock, AR 72202  
Phone #: (888) 480-5253  
Fax #: (888) 358-0088

Invoice Number: PSI048394  
Invoice Date: 2/2/2024

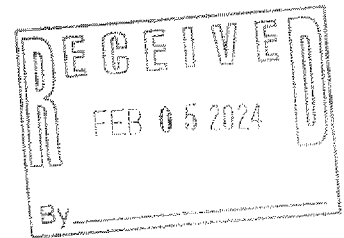
Bill  
To: Rivers Edge CDD II  
475 West Town Place  
Jacksonville, FL 32259

Ship  
To: Rivers Edge CDD II  
475 West Town Place  
St. Augustine, FL 32259  
United States

Ship Via  
Ship Date 2/2/2024  
Due Date 3/3/2024  
Terms Net 30

Customer ID 14024  
P.O. Number  
P.O. Date 2/2/2024  
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance		1	1	1,718.00	1,718.00
February Billing					
2/1/2024 - 2/29/2024					
Rivers Edge CDD II Pond 3					
Rivers Edge CDD II Pond 9					
Rivers Edge CDD II Pond NN					
Rivers Edge CDD II Pond 13					
Rivers Edge CDD II Pond 4					
Rivers Edge CDD II Pond 7					
Rivers Edge CDD II Pond 1					
Rivers Edge CDD II Pond 15					
Rivers Edge CDD II Pond UU					
Rivers Edge CDD II Pond SS					
Rivers Edge CDD II Pond 2					
Rivers Edge CDD II Pond 6					
Rivers Edge CDD II Pond 14					
Rivers Edge CDD II Pond RC2					
Rivers Edge CDD II Pond JJ					
Rivers Edge CDD II Pond CR3					
Rivers Edge CDD II Pond KK					
Rivers Edge CDD II Pond TT					
Rivers Edge CDD II Pond 10					
Rivers Edge CDD II Pond 11					
Rivers Edge CDD II Pond 5					
Rivers Edge CDD II Pond 8					
Rivers Edge CDD II Pond 12					
Rivers Edge CDD II Pond RC1					



Approved RECDD II  
Submitted to AP on 2.5.24  
by Jason Davidson

*Jason Davidson*  
1-32-572-448  
129

Amount Subject to Sales Tax 0.00  
Amount Exempt from Sales Tax 1,718.00

**Subtotal:** 1,718.00  
Invoice Discount: 0.00  
Total Sales Tax: 0.00  
Payment Amount: 0.00  
**Total:** 1,718.00



# Invoice

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

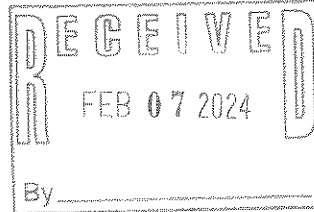
Invoice # 417276  
Date 01/31/2024  
Terms Net 30  
Due Date 02/28/2024  
Memo Billable Mileage split

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

Description	Quantity	Rate	Amount
Billable Mileage Jan. split in 3	1	117.08	117.08

**Total** 117.08

1.32.572.34  
10



**Vesta Mileage Report**

Name: **Kevin McKendree**      Month: **Jan-24**

Date	Purpose	Location (From)	Destination (To)	Billable Miles	Community Billed To:	Non-billable Miles	Mileage
1/2	Daily mileage	Rivertown	Rivertown	42.8	Riversedge CDD		42.8
1/3	Daily mileage	Rivertown	Rivertown	29.7	iversedge CDD		29.7
1/4	Daily mileage	Rivertown	Rivertown	19.2	iversedge CDD		19.2
1/5	Daily mileage	Rivertown	Rivertown	14.8	Riversedge CDD		14.8
1/8	Daily mileage	Rivertown	Rivertown	43.7	iversedge CDD		43.7
1/9	Daily mileage	Rivertown	Rivertown	33.5	iversedge CDD		33.5
1/10	Daily mileage	Rivertown	Rivertown	11.4	iversedge CDD		11.4
1/11	Daily mileage	Rivertown	Rivertown	18.9	iversedge CDD		18.9
1/12	Daily mileage	Rivertown	Rivertown	8.7	iversedge CDD		8.7
1/15	Daily mileage	Rivertown	Rivertown	38.6	iversedge CDD		38.6
1/16	Daily mileage	Rivertown	Rivertown	31.2	iversedge CDD		31.2
1/17	Daily mileage	Rivertown	Rivertown	19.8	iversedge CDD		19.8
1/18	Daily mileage	Rivertown	Rivertown	14.5	iversedge CDD		14.5
1/19	Daily mileage	Rivertown	Rivertown	26.8	iversedge CDD		26.8
1/22	Daily mileage	Rivertown	Rivertown	35.4	iversedge CDD		35.4
1/23	Daily mileage	Rivertown	Rivertown	27.8	iversedge CDD		27.8
1/24	Daily mileage	Rivertown	Rivertown	22.5	iversedge CDD		22.5
1/25	Daily mileage	Rivertown	Rivertown	16.8	iversedge CDD		16.8
1/26	Daily mileage	Rivertown	Rivertown	7.3	iversedge CDD		7.3
1/29	Daily mileage	Rivertown	Rivertown	43.7	iversedge CDD		43.7
1/30	Daily mileage	Rivertown	Rivertown	21.9	iversedge CDD		21.9
1/31	Daily mileage	Rivertown	Rivertown	19.8	iversedge CDD		19.8

Total Mileage	<b>549</b>
Reimbursement Rate	<b>\$0.640</b>
<b>Total Reimbursement</b>	<b>\$351.23</b>
Date Submitted in Paycom	2/5/24

\$117.08



*Invoice*

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

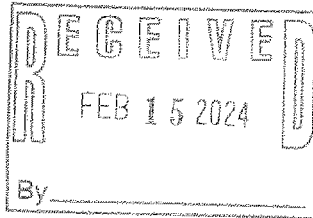
Invoice # 417370  
Date 02/14/2024

Terms  
Due Date  
Memo

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

Description	Quantity	Rate	Amount
Big engine concert event additional staff	1	119.51	119.51
<b>Total</b>			<b>119.51</b>

*SPECIAL EVENTS*



*1-32-572-494*





**INVOICE**

INVOICE #	INVOICE DATE
JAX 658102	2/8/2024
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Property Name:** Rivers Edge CDD II

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** March 9, 2024

**Invoice Amount:** \$1,658.00

Description	Current Amount
January Irrigation Repairs	
Irrigation Repairs	\$1,658.00

**Invoice Total** **\$1,658.00**

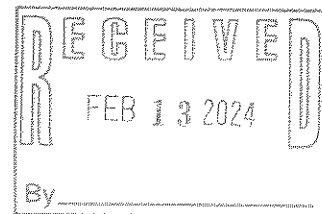
IN COMMERCIAL LANDSCAPING

Approved RECDD II  
Submitted to AP on 2.13.24  
by Jason Davidson

*Jason Davidson*

1.32.572.46102

131



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



**YELLOWSTONE**  
LANDSCAPE

**COMPLETED  
WORK**

W. O. # \_\_\_\_\_  
 NAME Rivers edge CDD II  
 ADDRESS \_\_\_\_\_  
 DATE 1/30/2024

1 OF 2

#			EXTENTION
4	ZONE 1 REPLACED (4) BROKEN 6"SPRAYS AND NOZZLES	\$ 18.00	\$ 72.00
1	ZONE 4 REPLACED BROKEN 12"SPRAY IN MIDDLE ISLAND	\$ 22.00	\$ 22.00
4	ZONE 74 REPLACE(4) BROKEN 6"SPRAY AND NOZZLE	\$ 18.00	\$ 72.00
2	ZONES 75 REPLACED (2) BROKEN 6"SPRAYS AND NOZZLES	\$ 18.00	\$ 36.00
3	ZONES 28,31,69 (3) BROKEN 6"SPRAYS AND NOZZLES	\$ 18.00	\$ 54.00
1	ZONE 32 ROTOR NOT ROTATING	\$ 25.00	\$ 25.00
1	ZONE 33 BROKEN 6"SPRAYS AND (2) NOZZLES	\$ 38.50	\$ 38.50
1	ZONE 35 BROKEN RISER IN SHRUBS	\$ 10.00	\$ 10.00
1	ZONE 42 BROKEN NOZZLE	\$ 2.50	\$ 2.50
5	ZONE 46 (5) BROKEN 6"SPRAYS AND NOZZLES	\$ 18.00	\$ 90.00
2	ZONE 48 (2) BROKEN 6"SPRAYS AND NOZZLES	\$ 18.00	\$ 36.00
2	ZONE 50,54 (2) BROKEN 6SPRAYS AND NOZZLES	\$ 18.00	\$ 36.00
2	ZONE 60 (2) BROKEN 6"SPRAYS AND NOZZLES	\$ 18.00	\$ 36.00
2	ZONES 62,96 (2) BROKEN ROTORS	\$ 25.00	\$ 50.00
1	ZONE 78 BROKEN 3/4 PIPE	\$ 5.00	\$ 5.00
			\$ -
			\$ -
1	REPLACED BOKEN ROTOR	\$ 25.00	\$ 25.00
1	ZONE 3 BROKEN ROTOR	\$ 25.00	\$ 25.00
<b>PARTS TOTAL</b>			<b>\$ 635.00</b>

DATE	DESCRIPTION	HOURS	RATE	TOTAL
		11	\$ 93.00	\$ 1,023.00
				\$ -
				\$ -
				\$ -
				<b>\$ 1,023.00</b>

COMMENTS :  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

	MATERIALS	\$ 635.00
	LABOR & RENTAL	\$ 1,023.00
<b>TOTAL</b>		<b>\$ 1,658.00</b>

DATE COMPLETED 1-25-24                      TECHNICIAN Davon                      CLIENT



**INVOICE**

INVOICE #	INVOICE DATE
JAX 658103	2/8/2024
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

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

**Invoice Due Date:** March 9, 2024

**Invoice Amount:** \$437.00

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

January Irrigation Repairs\*\*\*\*\*106 Keystone Corners\*\*\*\*\*

Irrigation Repairs	\$437.00
--------------------	----------

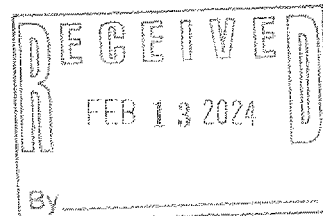
**Invoice Total** \$437.00

IN COMMERCIAL LANDSCAPING

Approved RECDD II  
Submitted to AP on 2.13.24  
by Jason Davidson

*Jason Davidson*

1-32-572-46102  
131



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







**INVOICE**

INVOICE #	INVOICE DATE
JAX 658104	2/8/2024
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Property Name:** Rivers Edge CDD II

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** March 9, 2024

**Invoice Amount:** \$2,947.25

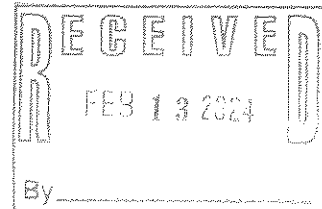
Description	Current Amount
-------------	----------------

January Irrigation Repairs\*\*\*\*\*River Club\*\*\*\*\*

Irrigation Repairs	\$2,947.25
--------------------	------------

**Invoice Total** **\$2,947.25**

IN COMMERCIAL LANDSCAPING



Approved RECDD II  
Submitted to AP on 2.13.24  
by Jason Davidson

*Jason Davidson*  
1.32.572.46102  
131

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





# INVOICE

INVOICE #	INVOICE DATE
JAX 658091	2/8/2024
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

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

**Address:** 475 West Town Place Suite 114  
Saint Augustine, FL 32092

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** March 9, 2024

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

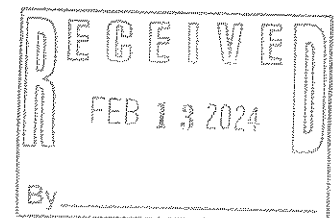
Description	Current Amount
Monthly Landscape Maintenance February 2024	\$2,914.00

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

IN COMMERCIAL LANDSCAPING

Approved RECDD II  
WaterSong Pond Banks  
Submitted to AP on 2.13.24  
by Jason Davidson

*Jason Davidson*  
1.32.572.461  
131



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



# INVOICE

INVOICE #	INVOICE DATE
JAX 658093	2/8/2024
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Property Name:** Rivers Edge CDD II

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** March 9, 2024

**Invoice Amount:** \$31,544.58

Description	Current Amount
Monthly Landscape Maintenance February 2024	\$31,544.58

**Invoice Total** **\$31,544.58**

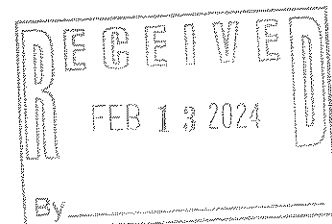
IN COMMERCIAL LANDSCAPING

Approved RECDD II  
Submitted to AP on 2.13.24  
by Jason Davidson

*Jason Davidson*

1-32-572-461

131



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



# YELLOWSTONE LANDSCAPE

## INVOICE

INVOICE #	INVOICE DATE
JAX 658100	2/8/2024
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Property Name:** Rivers Edge CDD II

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

**Remit To:**

Yellowstone Landscape  
 PO Box 101017  
 Atlanta, GA 30392-1017

**Invoice Due Date:** March 9, 2024

**Invoice Amount:** \$3,739.83

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

Play Ground Mulch 2024

Mulch (Sub)

\$3,739.83

**Invoice Total**

**\$3,739.83**

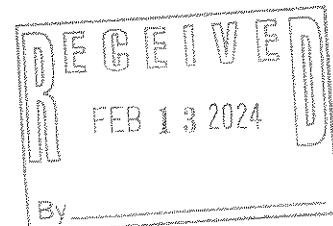
IN COMMERCIAL LANDSCAPING

Approved RECDD II  
 Submitted to AP on 2.13.24  
 by Jason Davidson

*Jason Davidson*

1-32-572-441

13)



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



# INVOICE

INVOICE #	INVOICE DATE
JAX 658101	2/8/2024
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Property Name:** Rivers Edge CDD II

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** March 9, 2024

**Invoice Amount:** \$5,210.00

Description	Current Amount
Repair washouts at all 4 corners of pond on Hedgerow Street in Watersong	
Landscape Enhancement CORE	\$5,210.00

**Invoice Total** **\$5,210.00**

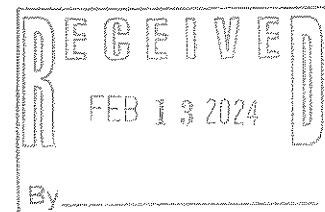
IN COMMERCIAL LANDSCAPING

Approved RECDD II  
Submitted to AP on 2.13.24  
by Jason Davidson

*Jason Davidson*

1-32-572-461

13)



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

*FIFTH ORDER OF BUSINESS*



*B.*

**COST-SHARE STATUS COVER SHEET**

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

Proposal: Backup Motor for RiverClub

**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: [Choose One]  
(Please leave remainder of form blank)

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

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

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

*[End of Cover Sheet]*

**COST SHARE REQUEST**

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

Requesting Party: Rivers Edge III CDD

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

Please identify the scope of supplemental services or describe the additional improvements requested to be added. Attach service maps that clearly identify new or enhanced maintenance areas. Attach additional sheets if necessary: This would be for a back up motor for the RiverClub Pool.

Two Proposals were provided. This proposal is for Epic Pools should they be considered.

Total Proposed Compensation: \$ 7,300

Cost Share Calculation:	<u>\$ 2,396.59</u>	Rivers Edge
	<u>\$ 2,254.24</u>	Rivers Edge II
	<u>\$ 2,649.17</u>	Rivers Edge III

Methodology Consultant Approval: \_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

If requesting addition of new improvements:

Engineer Approval: \_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

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

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

**RIVERS EDGE COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
 Chair  Vice-Chair, Board of Supervisors

Date: \_\_\_\_\_

**RIVERS EDGE II COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
 Chair  Vice-Chair, Board of Supervisors

Date: \_\_\_\_\_

**RIVERS EDGE III CDD**

By: \_\_\_\_\_  
 Chair  Vice-Chair, Board of Supervisors

Date: \_\_\_\_\_

## 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 II CDD

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

Please identify the scope of supplemental services or describe the additional improvements requested to be added. Attach service maps that clearly identify new or enhanced maintenance areas. Attach additional sheets if necessary:  
This would be for a back up motor for the RiverClub Pool.

Two Proposals were provided. This proposal is for St. Augustine Electric Motor Works should they be considered.

Total Proposed  
Compensation:      \$ 7,671.19

Cost Share		
Calculation:	<u>\$ 2,518.45</u>	Rivers Edge
	<u>\$ 2,368.87</u>	Rivers Edge II
	<u>\$ 2,783.87</u>	Rivers Edge III

Methodology  
Consultant Approval: \_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

If requesting addition of new improvements:

Engineer  
Approval: \_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

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

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

**RIVERS EDGE COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
 Chair  Vice-Chair, Board of Supervisors

Date: \_\_\_\_\_

**RIVERS EDGE II COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
 Chair  Vice-Chair, Board of Supervisors

Date: \_\_\_\_\_

**RIVERS EDGE III CDD**

By: \_\_\_\_\_  
 Chair  Vice-Chair, Board of Supervisors

Date: \_\_\_\_\_

---

# RIVERTOWN

---

## Request for Funds

*Date of request: 04/17/24*

*Submitted by: Kevin McKendree*

---

### **Backup pump and motor for RiverClub: (Cost Share)**

The RiverClub pool could use a backup motor. Should the current motor go down during the summer, it typically takes some time to locate a replacement as motors of that size are not readily available. In the absence of a backup motor, we risk potentially having to close the pool for an unknown period. Please see the below quotes for backup motor and pump assembly for your consideration. Please note this is a cost share item. Breakdowns are provided in your packet per vendor should you approve.

<b>Vendor</b>	<b>Warranty</b>	<b>Job Scope</b>	<b>Cost</b>
St. Augustine Electric Motor Works	One year from manufacturer. Labor not included	10HP Pentair pump and motor	\$7,671.19
Epic Pools	One year from manufacturer. Labor not included.	10HP Pentair pump and motor	\$7,300

*Should you have any comments or questions feel free to contact me directly.*



*C.*



# Rivers Edge II Community Development District

FY2024 Funding Request #57  
11-Apr-24

Vendor				Amount
<b>1 Dan Marshall</b>				
6/6 LoopManDan	Inv #6402	4/10/24	\$	300.00
<b>2 Mr. SteamLux</b>				
Cleaning Services	Inv #90011695	4/2/24	\$	2,401.92
<b>3 The Sherwin William Co.</b>				
Paint	Inv #03312024	3/31/24	\$	117.98
<b>4 Turner Pest Control</b>				
Mar Pest Control	Inv #618832132	3/27/24	\$	118.67
<b>5 Vesta</b>				
April RiverClub Invoice	Inv #418276	4/1/24	\$	31,185.96
March Billable Meeting	Inv #418689	3/31/24	\$	129.05
<b>6 Yellowstone Landscaping</b>				
Sweet Gum Felling 14 Pinellas	Inv #JAX 677322	4/2/24	\$	205.00
March Irrigation RPR Longleaf	Inv #JAX 677323	4/2/24	\$	748.80
April Pond Banks Maintenance	Inv #JAX 680236	4/1/24	\$	2,914.00
April Landscape Maintenance	Inv #JAX 680238	4/1/24	\$	31,544.58
<b>Total Amount Due</b>				<b>\$ 69,665.96</b>

Signature: \_\_\_\_\_  
Chairman/Vice Chairman

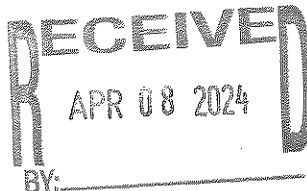
Signature: \_\_\_\_\_  
Secretary/Asst. Secretary





INVOICE	#90011695
SERVICE DATE	Apr 02, 2024
DUE	Upon receipt
AMOUNT DUE	<b>\$2,401.92</b>

Rivers Edge CDD2  
 475 W Town Pl, Suite 114  
 St. Augustine, FL 32092



CONTACT US

239 Meadow Creek Dr  
 Jacksonville, FL 32259

(904) 607-1038  
 Kmckendree@vestapropertyservices.com

(904) 813-1401  
 aaron@steamlux.com

Service completed by: Aaron Semmens

INVOICE

Services	qty	unit price	amount
Custom Services - Tile In Rivercafe Clean tile and grout. Will require stainless steel brush on every inch of grout and acid tile cleaner.	2016.0	\$0.75	\$1,512.00
Custom Services - Tile In Rivercafe Kitchen Clean kitchen tile and grout, will probably require several passes to get grout cleaned.	300.0	\$1.00	\$300.00
Custom Services - Tile In Men's Bath Clean tile and grout	188.0	\$0.67	\$125.96
Custom Services - Tile In Women's Bath Clean tile and grout	188.0	\$0.67	\$125.96
Hard Floor Surface Cleaning - Slip Resistant Treatment Application Area near bar and behind bar in Riverclub approx 300 square feet Must add tile and grout cleaning with this service.	1.0	\$150.00	\$150.00
Hard Floor Surface Cleaning - Slip Resistant Treatment Application Add slip resistance to baths and area near water fountain Must add tile and grout cleaning with this service.	376.0	\$0.50	\$188.00

Subtotal	\$2,401.92
Total Tax	\$0.00
Duval (7%)	\$0.00
<b>Total</b>	<b>\$2,401.92</b>

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

Approved RECDD 2  
Submitted to AP 4.8.24  
By Kevin McKendree  
*Kevin McKendree*

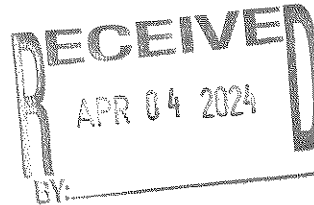
RIVERS EDGE CDD 2  
 475 WEST TOWN PL Suite 114  
 ST. AUGUSTINE, FL 32092

**CONSOLIDATED STATEMENT OF COMMERCIAL ACCOUNT**  
**STATEMENT DATE: 03/31/24**  
**CUSTOMER NUMBER : 7879-1630-3**



JOB#	JOB NAME	TOTAL BALANCE	CURRENT DUE (PAYABLE BY DUE DATE)	TOTAL PAST DUE (PAY IMMEDIATELY)	PAST DUE 1-30 DAYS	PAST DUE 31-60 DAYS	PAST DUE 61-90 DAYS	PAST DUE OVER 90 DAYS	NET AMOUNT DUE (INCLUDES CURRENT DUE & PAST DUE)
1	RIVERS EDGE COMMUNITY DEVLPMT	117.98	117.98	0.00	0.00	0.00	0.00	0.00	117.98
<b>TOTAL BALANCE AS OF 03/31/24</b>		<b>117.98</b>	<b>117.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.98</b>

SEE INCLUDED PAGES FOR TRANSACTION DETAIL AND OTHER INFORMATION BY JOB



Approved RECDD 2  
 Submitted to AP 4.4.24  
 By Kevin McKendree

*Kevin McKendree*



# STATEMENT OF COMMERCIAL ACCOUNT

STATEMENT DATE: 03/31/24

PAGE: 1

**CUSTOMER NUMBER : 7879-1630-3**

RIVERS EDGE COMMUNITY DEVLPMT  
475 WEST TOWN PL  
ST. AUGUSTINE, FL 32092

**REMIT PAYMENT TO:**  
THE SHERWIN-WILLIAMS COMPANY  
PO BOX 743885  
ATLANTA, GA 30374-3885

REMITTANCE ADVICE

**CUSTOMER NO.**

PAGE 1

**7879-1630-3**

**JOB NUMBER : 1**

702424 / 00175

RIVERS EDGE COMMUNITY DEVLPMT  
475 WEST TOWN PL  
ST. AUGUSTINE, FL 32092

**DUE DATE**

04/20/2024

**PLEASE PAY**

\$117.98

JOB NUMBER: 1  
JOB NAME: RIVERS EDGE COMMUNITY DEVLPMT  
PAYMENT TERMS: NET 20TH PROX

PLEASE RETURN THIS REMITTANCE ADVICE WITH  
YOUR PAYMENT IN THE ENCLOSED ENVELOPE

**THANK YOU FOR YOUR PAYMENT**

**NET AMOUNT DUE: \$117.98**

AMOUNT PAID	
CHECK NO.	

**IF YOU HAVE ANY QUESTIONS CONCERNING YOUR ACCOUNT, PLEASE CALL 904-230-9208**

## ACCOUNT SUMMARY

PREVIOUS BALANCE:	\$0.00	CURRENT DUE:	\$117.98
CURRENT MONTH CHARGES:	\$117.98	PAST DUE 1-30 DAYS:	\$0.00
CURRENT MONTH PAYMENTS:	\$0.00	PAST DUE 31-60 DAYS:	\$0.00
CURRENT MONTH STORE CREDITS:	\$0.00	PAST DUE 61-90 DAYS:	\$0.00
CURRENT MONTH OTHER DEBITS:	\$0.00	PAST DUE OVER 90 DAYS:	\$0.00
CURRENT MONTH OTHER CREDITS:	\$0.00	<b>NET AMOUNT DUE:</b>	<b>\$117.98</b>
ACCOUNT BALANCE	\$117.98		

## ACCOUNT DETAIL

DATE	TYPE	STORE	REF NO	P.O. NUMBER/JOB DESC	AMOUNT	SUBTOTAL	REF NO	AMOUNT
03/05/2024	CHARGE	702422	56842	RIVER CLUB DINING RM	\$117.98		56842	\$117.98
						\$117.98		

PLEASE CHECKMARK  
ITEMS PAID IN FULL OR  
ENTER AMOUNT PAID

--





# Invoice

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

**Invoice #** 418276  
**Date** 04/01/2024  
**Terms** Net 30  
**Due Date** 05/01/2024  
**Memo** Rivers Edge CDDII

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

Description	Quantity	Rate	Amount
Field Operations Manager	1	3,104.42	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

RECEIVED  
APR 10 2024  
BY: \_\_\_\_\_





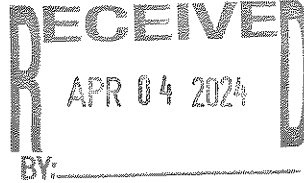
**Invoice**

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

**Invoice #** 418689  
**Date** 03/31/2024  
**Terms** Net 30  
**Due Date** 04/30/2024  
**Memo** Billable Mileage split

**Bill To**

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



Description	Quantity	Rate	Amount
Billable Mileage March split in 3	1	129.05	129.05
<b>Total</b>			<b>129.05</b>

**Vesta Mileage Report**

**Name:** Kevin McKendree      **Month**      **Mar-24**

Date	Purpose	Location (From)	Destination (To)	Billable Miles	Community Billed To:	Non-billable Miles	Mileage
3/1	Daily mileage	Rivertown	Rivertown	15.6	Riversedge CDD		15.6
3/4	Daily mileage	Rivertown	Rivertown	33.7	iversedge CDD		33.7
3/5	Daily mileage	Rivertown	Rivertown	29.4	iversedge CDD		29.4
3/6	Daily mileage	Rivertown	Rivertown	31.8	Riversedge CDD		31.8
3/7	Daily mileage	Rivertown	Rivertown	10.8	iversedge CDD		10.8
3/8	Daily mileage	Rivertown	Rivertown	18.3	iversedge CDD		18.3
3/11	Daily mileage	Rivertown	Rivertown	52.8	iversedge CDD		52.8
3/12	Daily mileage	Rivertown	Rivertown	41.9	iversedge CDD		41.9
3/13	Daily mileage	Rivertown	Rivertown	8.7	iversedge CDD		8.7
3/14	Daily mileage	Rivertown	Rivertown	25.3	iversedge CDD		25.3
3/15	Daily mileage	Rivertown	Rivertown	21.8	iversedge CDD		21.8
3/18	Daily mileage	Rivertown	Rivertown	38.4	iversedge CDD		38.4
3/19	Daily mileage	Rivertown	Rivertown	17.5	iversedge CDD		17.5
3/20	Daily mileage	Rivertown	Rivertown	29.8	iversedge CDD		29.8
3/21	Daily mileage	Rivertown	Rivertown	35.8	iversedge CDD		35.8
3/22	Daily mileage	Rivertown	Rivertown	15.2	iversedge CDD		15.2
3/25	Daily mileage	Rivertown	Rivertown	42.8	iversedge CDD		42.8
3/26	Daily mileage	Rivertown	Rivertown	28.2	iversedge CDD		28.2
3/27	Daily mileage	Rivertown	Rivertown	43.6	iversedge CDD		43.6
3/28	Daily mileage	Rivertown	Rivertown	56.2	iversedge CDD		56.2
3/29	Daily mileage	Rivertown	Rivertown	7.3	iversedge CDD		7.3

Total Mileage	605
Reimbursement Rate	\$0.640
<b>Total Reimbursement</b>	<b>\$387.14</b>
Date Submitted in Paycom	4/4/24

\$129.05



# INVOICE

INVOICE #	INVOICE DATE
JAX 677322	4/2/2024
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Property Name:** Rivers Edge CDD II

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** May 2, 2024

**Invoice Amount:** \$205.00

Description	Current Amount
Sweet Gum Felling 14 Pinellas	
Tree Care Services	\$205.00

**RECEIVED**  
APR 09 2024  
BY: \_\_\_\_\_

*E. Davidson*

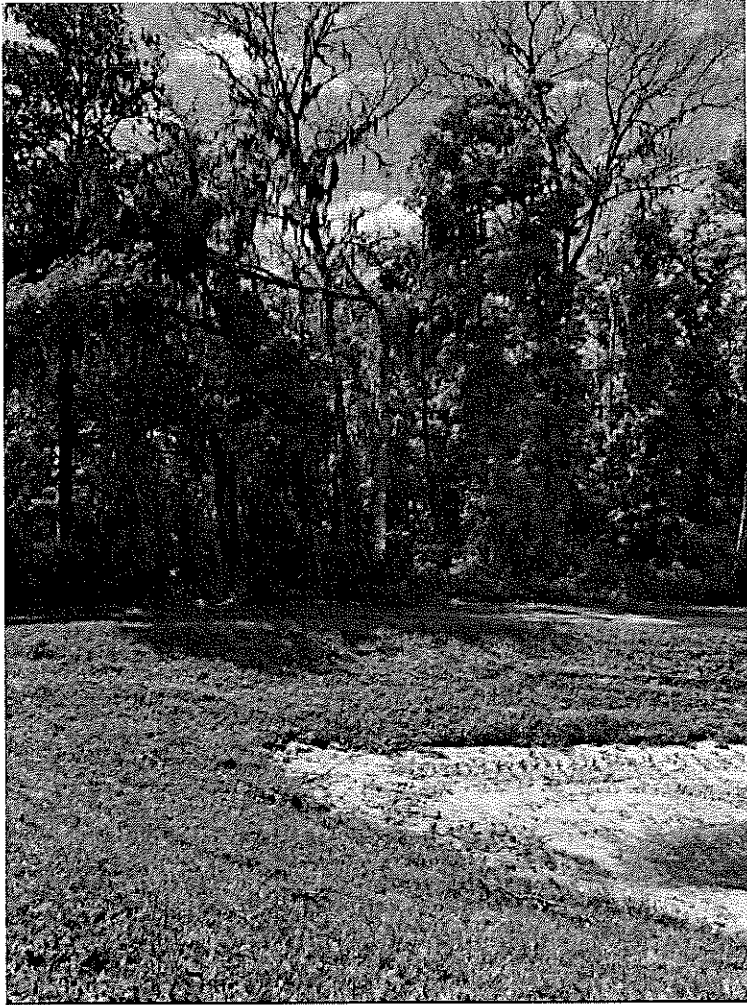
**Invoice Total \$205.00**

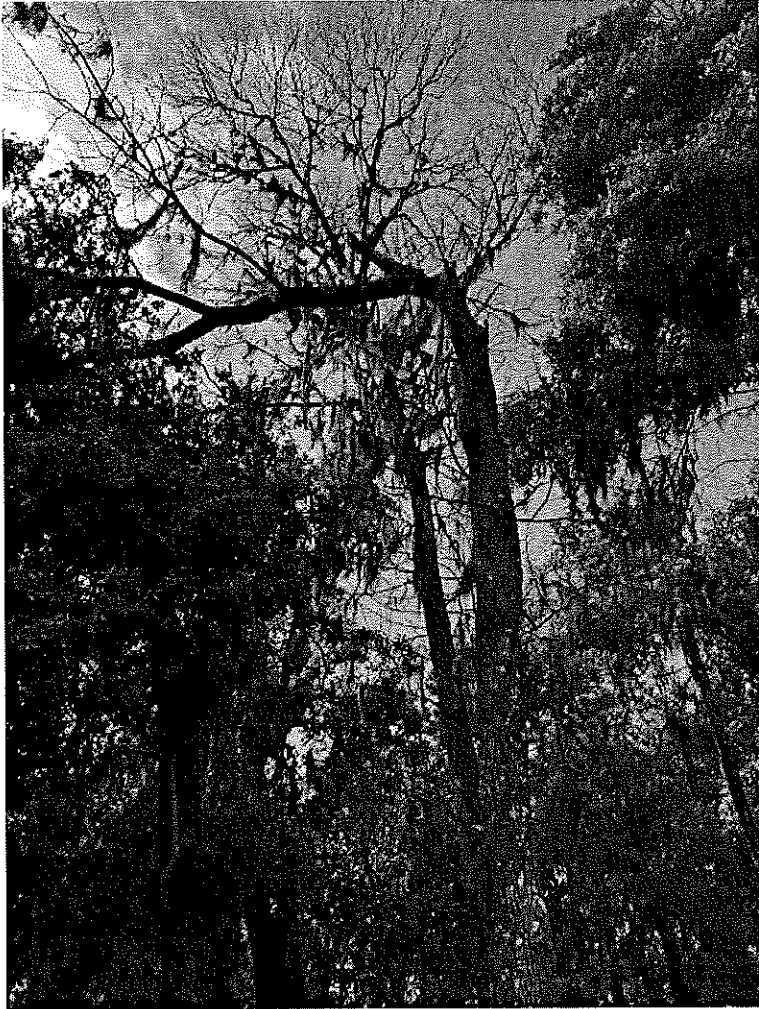
IN COMMERCIAL LANDSCAPING

Approved RECDD II  
Submitted to AP on 4.9.2024  
by Jason Davidson

*Jason Davidson*

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





Sincerely,

**Mariah Cedeno**  
Community Association Manager

**WaterSong at RiverTown Homeowners Association, Inc.**

15 Juniper Hills Dr | St. Johns, FL 32259

Direct 904-531-9230

Email [Mariah.Cedeno@fsresidential.com](mailto:Mariah.Cedeno@fsresidential.com)

**24/7 Customer Care Center: 866.378.1099**

[Website](#) | [Facebook](#) | [LinkedIn](#) | [YouTube](#)





**INVOICE**

INVOICE #	INVOICE DATE
JAX 677323	4/2/2024
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Property Name:** Rivers Edge CDD II

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** May 2, 2024

**Invoice Amount:** \$748.80

Description	Current Amount
March irrigation repairs*****Longleaf***** Irrigation Repairs	\$748.80



**Invoice Total** \$748.80

IN COMMERCIAL LANDSCAPING

Approved RECDD II  
Submitted to AP on 4.9.2024  
by Jason Davidson

*Jason Davidson*

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





**INVOICE**

INVOICE #	INVOICE DATE
JAX 680236	4/1/2024
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

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

**Address:** 475 West Town Place Suite 114  
Saint Augustine, FL 32092

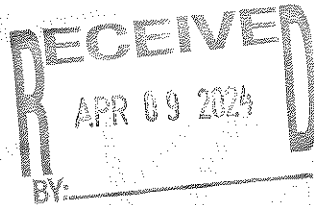
**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** May 1, 2024

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

Description	Current Amount
Monthly Landscape Maintenance April 2024	\$2,914.00



**Invoice Total** \$2,914.00

**IN COMMERCIAL LANDSCAPING**

Approved RECDD II  
Submitted to AP on 4.9.2024  
by Jason Davidson

*Jason Davidson*

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





# INVOICE

INVOICE #	INVOICE DATE
JAX 680238	4/1/2024
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Property Name:** Rivers Edge CDD II

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** May 1, 2024

**Invoice Amount:** \$31,544.58

Description	Current Amount
Monthly Landscape Maintenance April 2024	\$31,544.58

**Invoice Total** \$31,544.58

*Handwritten signature*

IN COMMERCIAL LANDSCAPING



Approved RECDD II  
Submitted to AP on 4.9.2024  
by Jason Davidson

*Jason Davidson*

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