

Rivers Edge II
Community Development District

May 15, 2024

AGENDA

Rivers Edge II
Community Development District
475 West Town Place, Suite 114
St. Augustine, Florida 32092
www.RiversEdge2CDD.com

May 8, 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, May 15, 2024 at 9:00 a.m. at the RiverHouse, 156 Landing Street, St. Johns, Florida 32259.**

Following is the agenda for the meeting:

- I. Call to Order
- II. Public Comment
- III. Staff Reports
 - A. Landscape Maintenance – Report
 - B. District Engineer
 - C. District Counsel
 - D. District Manager
 1. Report on the Number of Registered Voters (721)
 2. Reminder of Qualifying Period for General Election
 - E. General Manager – Monthly Operations and Pond Reports
- IV. Approval of Consent Agenda
 - A. Minutes of the April 17, 2024 Board of Supervisors Meeting
 - B. Financial Statements as of March 31, 2024
 - C. Check Register
- V. Business Items
 - A. Consideration of Resolution 2024-05, Designating Officers

- B. Consideration of RFP Documents for Amenity and Field Management Services
- C. Consideration of Resolution 2024-06, Approving the Proposed Budget for Fiscal Year 2025 and Setting a Public Hearing Date for Adoption
- D. Consideration of Resolution 2024-07, Designating a Date, Time, and Location for a Landowner's Election
- E. Consideration of Funding Request No. 58

VI. Supervisor Requests

VII. Audience Comments

VIII. Next Scheduled Meeting – Wednesday, June 19, 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 May 2024

- **General Maintenance**
 - Our maintenance team has mowed all common grounds throughout community and have been cleaning up shrub beds
 - We have Detailed and Cleaned up the Riverhouse and Riverclub.
 - Team is spraying for weeds throughout the community and trimming shrubs.
 - Team has been spraying all mulch beds for clean appearance.
 - Mattamy, Vesta, and Yellowstone are doing monthly drives throughout the community to check on status of concerned areas and the overall appearance of the community.
 - We have started Installing Pine Straw and Mulch Throughout the community. We are projecting to complete by the end of May.
 - Annual flowers have been installed along with fresh and rich soil. We raised the beds for a better show. We will install Yellow Coleus in the back, Lipstick Pentas in the middle, and Purple Angelonia in front. This will give the Summer feel and look amazing. The next rotation will be June.
 - The low beds have caused the flowers in the past to decline prematurely and not show off as intended.
 - This is caused by the flowers staying too saturated which causes the roots to rot.
 - Proper mowing heights for each type of turf will be achieved throughout the winter and early spring months.
 - Because of this you will see scalping occasionally until the proper height is achieved.
 - Ex. If you want to maintain a height of 4in you need to drop the level of the existing canopy of the turf to between 3.5-3.75 so that the new green growth is what is showing after each mowing occurrence moving forward.

- **Irrigation**

- Techs have been running through system and making repairs as we go.
- All clocks are being set to run four times a week due to Warm temperatures and the drought we are in.
- Lead tech is working with IQ system to help system run more efficiently.
- We are setting three day rain delays when we have rain
- We have cut the water bill in half
- Other options are being looked at to make the system more efficient and save on the annual water cost.
 - Items being looked at:
 - Eliminating bubblers on established trees that do not need them anymore
 - Making sure all rain sensors are operational
 - Adding rain sensors to battery operated valves
 - Each area will be different depending on layout and justification of cost.
 - Some will be looked at to be added to a clock with wiring.
 - Others will be looked at for rain sensor installation and hidden by plant material if required.
- Full Irrigation inspection report will be sent over once we have run through entire system
- We are running system 4 to 5 days a week during the drought we are in. Irrigation is supplemental to the amount of rainfall we get. Turf will recover and look much better once we receive rain.

- **Fert/Chem**

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

- **Arbor**

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

D.

1.

April 26, 2024

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

Dear Ms. Hogge:

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

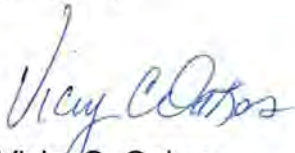
Rivers Edge II CDD

721 registered voters in St. Johns County

This number is based on the streets within the legal description on file with this office as of April 15, 2024.

Please contact us if we may be of further assistance.

Sincerely,



Vicky C. Oakes
Supervisor of Elections

VO/db

E.

RIVERTOWN

RECDD's Weekly Operations Report

Date of report: 05/15/2024

Submitted by: Richard Losco & Kevin McKendree

RECDD I

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 also relocated 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. We plan to have this painted before Memorial Day.

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 shipped on 4/26.

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.

Slide resurfacing:

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

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. The drivers have arrived and installed. This is now closed.

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. This is now closed.

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. We will continue to keep an eye on this crack and have backup putty on hand.

Mascotte and Baya:

It was brought to our attention during Marchs meetings that the do not enter sign at the corner of Mascotte and Baya is not deterring traffic from going the wrong direction. In conversating with district engineer it was determined to paint a one way traffic arrow on the asphalt there. We will perform this in house to save costs.

Footbridge Sidewalk:

The sidewalk between 411 and 425 Footbridge has a very steep dip in between the 2 homes which is allowing excess water to puddle well beyond our 48 hour rule. After going over the area with district engineer it was determined that we need to remove the sidewalk and have it repoured to proper slope. We also need to remove the sod between the curb and the sidewalk, excavate the soil and replant new sod in order to bring down the overall height which will allow the water to shed to the street. This is now closed.

Basketball Court Lighting:

We will be exploring options for basketball court lighting to gather costs for budgeting purposes. One Solar option and one hardwired option.

Broken Faucets:

We continue to have issues with bathroom faucets at the Riverhouse due to their age. We were able to repair 2 this week but are still having issues with 3 others. We have ordered replacements and will install once they arrive.

Broken Sprinkler Heads:

We discovered about 20 sprinkler heads across from the new dog park on Rivertown Main that were vandalized as they were running overnight. There are no tire marks leading to the heads but it is clear that they were struck by something intentionally to snap them all. This is now closed.

RECDD II**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. This is now closed.

Watersong Pond 13:

Pond 13 in Watersong has washouts/craters in the shoreline from runoff. We will be having this excavated and smoothed back out then resodded.

Backup Pool Pump:

A backup pool pump and motor was approved for purchase in April's meeting. This order has been placed and we are awaiting its arrival.

Drainage:

Our in house team was busy this month installing a series of drains at the Riverclub to help alleviate water runoff that comes from the electrical conduit in the transformers and leaves rust stains. This is now closed.

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 had them excavated out which will bring them back to standard. Pond PP is done and RR are completed. 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 and a second dose on 4/24/24. The 8,000 gambusia fish were also introduced on 4/24.

Crosswalk lights:

The crosswalk lights that lead to the Riverclub from Homestead have been having issues with connectivity. We found that one of the ports on the top of the unit is taped from the factory and the tape has eroded over time allowing water to infiltrate the unit causing damage to the batteries and circuit board. Replacement parts have been ordered.

RIVERTOWN

RECDD's Lifestyle Report

Date of report: 5/15/24

Submitted by: Kim Fatuch

Ongoing Projects

- Working on Grand Opening stuff for RiverLodge – tentative date of July 13th
- Events through December slated and some vendors booked.

April Events

- 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
 - Roughly 80 residents showed up. Very low-key event.
 - Received kudos on this event via email. “Hi!

I wanted to say thank you for putting on the tea party today at the Riverhouse. It was such a fun event and so well put together. My kids enjoyed themselves and it really reminded me that RiverTown is such a fun and beautiful place to live. We don't participate in many holidays, so we miss out on events sometimes and this one was just the right vibe!

Hope to see more events like this.

With gratitude,

Elizabeth

- Kids decorated cookies, and cups. They had tea and lemonade with Mad Hatter and Alice.
- Everyone ate cotton candy, scones, muffins and cake squares while the DJ took song requests.



May Events

- 5.4.24 – Community Yard Sale
 - All residents can set up shop and sell their old stuff.
 - List of homes participating will be sent Friday prior
 - Total of 62 residents reached out to be added to the list of homes participating
- 5.5.24 – Cinco De Mayo Fiesta at the RiverClub
 - Nacho Bar, Live Music, Bachata lessons, pinata giveaway, drink specials
 - Roughly 200 people came out to this event.
 - High praise for service, musician and event as a whole



- 5.11.24 – Mom's Day Out
 - Pampering vendors, charcuterie, RiverHome Candles and more will be at the RiverClub pampering mom's/women while they enjoy Brunch and mimosas.
- 5.17.24 – Jeremy Weinglass
 - Back for a piano performance at the RiverClub

- 5.25.24 – Music & BBQ Memorial Weekend Party
 - Emily Mikus (daughter of Tony, lead singer of Big Engine) providing music
 - BBQ specials – possibly pulling kitchen staff out to grill burgers and hot dogs outside
 - Drink specials

- 5.27.24 – Memorial Day Pool Party at the RiverHouse
 - DJ, face painting and food trucks
- 5.27.24 – Memorial Day entertainment at the RiverClub
 - Café open 12pm – 8pm
 - Live music by Violette Lani



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
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Account Rivers Edge CDD II
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 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	



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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



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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



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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
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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		



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



Work Order 00565594
 Work Order 00565594
 Number
 Created Date 4/18/2024

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

Work Details

<p>Specialist Comments to Customer</p>	<p>I used herbicides to treat nuisance vegetation around ponds and removed any accessible trash. I will work on the excessive construction trash around CCC when I find time. I used an aquatic herbicide with residual activity for the excessive submersed vegetation in RR which has been persistant. This herbicide is slow acting but will provide a better and longer effect through the entire waterbody. Probiotics were added to help with nutrients.</p> <p>I used a different aquatic herbicide for the submersed vegetation along pond PP. This herbicide is a bit slower uptake, but also should provide better lasting results.</p> <p>Algaecide/ herbicide mix was applied to treat algae and vegetation around pond QQ.</p> <p>Dye was added to ponds DDD, EEE, VV, PP & QQ to reduce light penetration and improve aesthetics.</p> <p>Thank you for being a Solitude customer!</p>	<p>Prepared By KYLE FOLLANSBEE</p>
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Work Order Assets

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

Service Parameters



Work Order 00565594

Work Order Number 00565594

Created Date 4/18/2024

Account Rivers Edge III CDD

Contact Jason Davidson

Address 160 Riverglade Run
St Johns, FL 32259
United States

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	
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	



Work Order 00565594

Work Order Number 00565594

Account Rivers Edge III CDD

Contact Jason Davidson

Address 160 Riverglade Run
St Johns, FL 32259
United States

Created Date 4/18/2024

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	
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 ZZ		
Rivers Edge CDD III Pond AAA		



Work Order 00565594

Work Order 00565594
Number

Account Rivers Edge III CDD

Contact Jason Davidson

Address 160 Riverglade Run
St Johns, FL 32259
United States

Created Date 4/18/2024

Rivers Edge CDD III Pond FFF		
Rivers Edge CDD III Pond CCC		
Rivers Edge CDD III Pond YY		
Rivers Edge CDD III Pond PP		
Rivers Edge CDD III Pond QQ		
Rivers Edge CDD III Pond VV		
Rivers Edge CDD III Pond II		
Rivers Edge CDD III Pond BBB		
Rivers Edge CDD III Pond EEE		
Rivers Edge CDD III Pond RR		
Rivers Edge CDD III Pond DDD		



Work Order 00587475
Work Order 00587475
Number
Created Date 4/24/2024

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

Work Details

Specialist Comments to Customer: Metafloc biological flocculant was applied throughout the water column. This product binds the phosphorus contributing to persistent algae blooms and improve the water quality.
Prepared By: KYLE FOLLANSBEE

Work Order Assets

Asset	Status	Product Work Type
Rivers Edge CDD II Pond 5	Completed	

Service Parameters

Asset	Product Work Type	Specialist Comments to Customer
Rivers Edge CDD II Pond 5	NUTRIENT REMEDIATION	
Rivers Edge CDD II Pond 5	WATER CLARITY	
Rivers Edge CDD II Pond 5		Metafloc application



Work Order 00572117
Work Order 00572117
Number
Created Date 4/26/2024

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

Work Details

Specialist
Comments to
Customer

Ponds were inspected and my coworker removed a lot of trash from ponds. Algae was treated in pond 5 prior to Metafloc treatment. I treated algae in pond 11 with algaecide. Herbicide was used to treat invasive vegetation around ponds 5,8 & CR3. Dye was added to ponds 10,11 & JJ to block light penetration. My last algae treatments on ponds 2 & 14 were highly successful!
I plan on treating some algae in ponds JJ,TT,SS,KK & NN on my next visit.
Thank you for being a Solitude customer!

Prepared By KYLE FOLLANSBEE



Work Order 00572117
 Work Order 00572117
 Number
 Created Date 4/26/2024

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

Work Order Assets

Asset	Status	Product Work Type
Rivers Edge CDD II Pond 2	Inspected	
Rivers Edge CDD II Pond NN	Inspected	
Rivers Edge CDD II Pond JJ	Treated	
Rivers Edge CDD II Pond 9	Inspected	
Rivers Edge CDD II Pond RC2	Inspected	
Rivers Edge CDD II Pond 3	Inspected	
Rivers Edge CDD II Pond 14	Inspected	
Rivers Edge CDD II Pond 6	Inspected	
Rivers Edge CDD II Pond 1	Inspected	
Rivers Edge CDD II Pond 10	Treated	
Rivers Edge CDD II Pond 7	Inspected	
Rivers Edge CDD II Pond TT	Inspected	
Rivers Edge CDD II Pond 4	Inspected	
Rivers Edge CDD II Pond KK	Inspected	
Rivers Edge CDD II Pond 13	Inspected	
Rivers Edge CDD II Pond CR3	Treated	
Rivers Edge CDD II Pond SS	Inspected	
Rivers Edge CDD II Pond UU	Inspected	
Rivers Edge CDD II Pond 15	Inspected	
Rivers Edge CDD II Pond 11	Treated	
Rivers Edge CDD II Pond RC1	Inspected	
Rivers Edge CDD II Pond 12	Inspected	
Rivers Edge CDD II Pond 8	Treated	
Rivers Edge CDD II Pond 5	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 00572117
 Work Order 00572117
 Number
 Created Date 4/26/2024

Account Rivers Edge II CDD
 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 00572117
 Work Order 00572117
 Number
 Created Date 4/26/2024

Account Rivers Edge II CDD
 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 00572117
 Work Order 00572117
 Number
 Created Date 4/26/2024

Account Rivers Edge II CDD
 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 00572117
 Work Order 00572117
 Number
 Created Date 4/26/2024

Account Rivers Edge II CDD
 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 5		
Rivers Edge CDD II Pond 8		
Rivers Edge CDD II Pond 12		
Rivers Edge CDD II Pond RC1		
Rivers Edge CDD II Pond 11		
Rivers Edge CDD II Pond 15		
Rivers Edge CDD II Pond UU		
Rivers Edge CDD II Pond SS		
Rivers Edge CDD II Pond CR3		
Rivers Edge CDD II Pond 13		
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 10		
Rivers Edge CDD II Pond 1		
Rivers Edge CDD II Pond 6		
Rivers Edge CDD II Pond 14		
Rivers Edge CDD II Pond 3		
Rivers Edge CDD II Pond RC2		
Rivers Edge CDD II Pond 9		



Work Order 00572117
Work Order 00572117
Number
Created Date 4/26/2024

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

Rivers Edge CDD II Pond JJ		
Rivers Edge CDD II Pond NN		
Rivers Edge CDD II Pond 2		



Work Order 00602561
Work Order 00602561
Number
Created Date 5/2/2024

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

Work Details

Specialist
Comments to
Customer

Ponds were inspected and accessible trash removed. There was a lot of trash removed from ponds CCC & DDD.
The residual systemic herbicide treatment in pond RR is starting to show effects as it draws the pigments from the plant. It is evident on the emergent vegetation and is working into the submersed growth but should provide lasting results as the herbicide works into the soil.
Today, I used a contact herbicide/algaecide mix to treat the algae and topped off growth. Herbicides were used to treat perimeter vegetation on listed ponds.
I can see an effect of my treatment on PP, however, I will be retreating next visit if it has not improved. I will need to increase rates or try another herbicide mode of action.
During treatment on RR, our ATV did minor damage to a resident's fence. We have already started communication with her and we will be handling the repairs.
The new contract has just gone through, so I will be having 2 visits each month and adding on the 3 new ponds, which I will service on my next visit this month.
Thank you for being a Solitude customer!

Prepared By KYLE FOLLANSBEE



Work Order 00602561

Work Order Number 00602561

Created Date 5/2/2024

Account Rivers Edge III CDD

Contact Jason Davidson

Address 160 Riverglade Run
St Johns, FL 32259
United States

Work Order Assets

Asset	Status	Product Work Type
Rivers Edge CDD III Pond 87	Inspected	
Rivers Edge CDD III Pond PP	Inspected	
Rivers Edge CDD III Pond 88	Inspected	
Rivers Edge CDD III Pond VV	Treated	
Rivers Edge CDD III Pond QQ	Treated	
Rivers Edge CDD III Pond II	Inspected	
Rivers Edge CDD III Pond BBB	Inspected	
Rivers Edge CDD III Pond EEE	Treated	
Rivers Edge CDD III Pond RR	Treated	
Rivers Edge CDD III Pond DDD	Inspected	
Rivers Edge CDD III Pond ZZ	Inspected	
Rivers Edge CDD III Pond AAA	Inspected	
Rivers Edge CDD III Pond FFF	Treated	
Rivers Edge CDD III Pond 89	Inspected	
Rivers Edge CDD III Pond CCC	Inspected	
Rivers Edge CDD III Pond YY	Inspected	

Service Parameters

Asset	Product Work Type	Specialist Comments to Customer
Rivers Edge CDD III Pond 89	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Rivers Edge CDD III Pond 88	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Rivers Edge CDD III Pond 87	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Rivers Edge CDD III Pond 89	SHORELINE WEED CONTROL	
Rivers Edge CDD III Pond 89	LAKE WEED CONTROL	
Rivers Edge CDD III Pond 89	ALGAE CONTROL	
Rivers Edge CDD III Pond 89	MONITORING	
Rivers Edge CDD III Pond 88	SHORELINE WEED CONTROL	
Rivers Edge CDD III Pond 88	LAKE WEED CONTROL	
Rivers Edge CDD III Pond 88	ALGAE CONTROL	
Rivers Edge CDD III Pond 88	MONITORING	
Rivers Edge CDD III Pond 87	SHORELINE WEED CONTROL	
Rivers Edge CDD III Pond 87	LAKE WEED CONTROL	



Work Order 00602561

Work Order Number 00602561

Account Rivers Edge III CDD

Contact Jason Davidson

Address 160 Riverglade Run
St Johns, FL 32259
United States

Created Date 5/2/2024

Rivers Edge CDD III Pond 87	ALGAE CONTROL	
Rivers Edge CDD III Pond 87	MONITORING	
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	
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	



Work Order 00602561

Work Order Number 00602561

Account Rivers Edge III CDD

Contact Jason Davidson

Address 160 Riverglade Run
St Johns, FL 32259
United States

Created Date 5/2/2024

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	
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 YY		



Work Order 00602561

Work Order 00602561
Number

Account Rivers Edge III CDD

Contact Jason Davidson

Address 160 Riverglade Run
St Johns, FL 32259
United States

Created Date 5/2/2024

Rivers Edge CDD III Pond CCC		
Rivers Edge CDD III Pond 89		
Rivers Edge CDD III Pond FFF		
Rivers Edge CDD III Pond AAA		
Rivers Edge CDD III Pond ZZ		
Rivers Edge CDD III Pond DDD		
Rivers Edge CDD III Pond RR		
Rivers Edge CDD III Pond EEE		
Rivers Edge CDD III Pond BBB		
Rivers Edge CDD III Pond II		
Rivers Edge CDD III Pond QQ		
Rivers Edge CDD III Pond VV		
Rivers Edge CDD III Pond 88		
Rivers Edge CDD III Pond PP		
Rivers Edge CDD III Pond 87		



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
	SJSO24CAD080219			3

ACTIVITY / COMMENTS:

Total Contacts:4 Citations:0 Warnings:3 Top speed measured by radar was; ,***38MPH on Kendall Crossing***, ***35MPH on Rivertown Main***

Responded to a tree falling on a person (SJSO24OFF003785) and assisted with a disturbance (SJSO24OFF003786)



ST JOHNS COUNTY SHERIFF'S OFFICE
Statistic Sheet

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



NAME / ID:				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS
	SJSO24CAD084906			3

ACTIVITY / COMMENTS:

Total Contacts:3 Citations:0 Warnings:3 Top speed measured by radar was; ,***35MPH on Rivertown Main***, **42MPH on Keystone Corners**

***Routine Patrolled Construction sights due to ongoing issues with speeding trucks, no violations observed**



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
	SJSO24CAD094619			3

ACTIVITY / COMMENTS:

Total Contacts:1 Citations:0 Warnings:0 Top speed measured by Radar was,, **33 MPH on RiverTown Main Street.

Assisted with a disturbance at the Rivertown Publix. Spoke to two juveniles who were near the houses under construction in the Ravine. Advised them not to enter the houses or be on the construction sites.

Multiple rounds of patrols conducted throughout the entire neighborhood.

RollKall Invoice#: 3015227

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, April 17, 2024 at 9:22 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:

Jim Oliver	District Manager
Lauren Gentry	District Counsel
Ryan Stilwell	District Engineer
Jason Davidson	General Manager
Kevin McKendree	Field Operations Manager
Mike Scuncio	Yellowstone Landscape
Malcolm Santos	Yellowstone Landscape
Garrett Cannady	Yellowstone Landscape
Kim Fatuch	Vesta Property Services
Richard Losco	Vesta Property Services
Ken Council	Vesta Property Services
Mary Grace Henley	Kilinski | Van Wyk
Darrin Mossing	GMS
Corbin deNagy	GMS

The following is a summary of the discussions and actions taken at the April 17, 2024 meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the meeting to order at 9:22 a.m.

SECOND ORDER OF BUSINESS

Public Comment

A resident expressed concern that the community is going on three weeks of heavy smoke where land is being cleared.

Mr. Stilwell stated that he can mention the issue, although he’s not sure there’s anything that can be done as they have a burn permit with St. Johns County.

THIRD 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.

Mr. Smith asked when the crews will be caught up on weeds as it is an eyesore.

Mr. Scuncio responded within a week or two.

B. District Engineer

There being nothing to report, the next item followed.

C. District Counsel

Ms. Gentry stated that she anticipates having the amenity and field operations management RFP documents on the May agenda with results back in time for the June meeting. She also reminded the Board there are two seats up for general election this year and asked the Board to authorize the District Manager to confer with the St. Johns County Supervisor of Elections on any actions necessary to get the seats on the general election ballot.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor authorizing the District Manager to take any actions necessary to work with the Supervisor of Elections office on the general election process was approved.

D. District Manager

Mr. Oliver stated that his office will be publicly noticing the two seats up for general election this year. He also reminded the Board the qualifying period is June 10th through June 14th.

E. General Manager - Monthly Operations and Pond Reports

Copies of the monthly reports were included in the agenda package.

Mr. Smith asked for a status update on the café operations.

Mr. Davidson responded that inventory has been increasing as it gets closer to summertime, so that has created a deficit, however the numbers for the month of March made

up for it. There are a few more new hires needed, but all the current staff are trained and certified. The current hours of operations are Wednesday and Thursday 4:00-9:00 p.m., Friday 4:00-10:00, Saturday 12:00-10:00, and Sunday 12:00-9:00.

FOURTH ORDER OF BUSINESS **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**

Copies of the minutes, the financial statements, and the check register totaling \$137,153.28, were included in the agenda package for the Board’s review.

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

FIFTH ORDER OF BUSINESS **Business Items**

- A. 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**

Mr. Oliver stated that the RFP documents will be brought the Board in May and a joint meeting will be coordinated between the three districts at that time.

- B. Consideration of Cost Share Request for Backup Motor for RiverClub Pool**

Mr. Davidson presented a cost share request to purchase a backup motor for the RiverClub pool to avoid any down time with the pool during the summer. Two quotes were provided totaling \$7,300 and \$7,671.19. He noted the Rivers Edge III board approved the quote from Epic Pools.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the cost share request for purchasing a backup motor for the RiverClub Pool from Epic Pools at a total of \$7,300 was approved.

- C. Consideration of Funding Request No. 57**

A copy of funding request number 57 totaling \$69,665.96 was included in the agenda package for the Board’s review.

On MOTION by Mr. Thomas seconded by Mr. Smith with all in favor funding request number 57 was approved.

SIXTH ORDER OF BUSINESS Supervisor Requests

There being no further requests, the next item followed.

SEVENTH ORDER OF BUSINESS Audience Comments

There being none, the next item followed.

**EIGHTH ORDER OF BUSINESS Next Scheduled Meeting – May 15, 2024 at
9:00 a.m. at the RiverTown Amenity
Center**

NINTH ORDER OF BUSINESS Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Rivers Edge II
Community Development District

Unaudited Financial Reporting
March 31, 2024



Rivers Edge II
Community Development District
Combined Balance Sheet
March 31, 2024

	General Fund	Debt Service Fund	Capital Reserve Fund	Capital Project Fund	Totals Governmental Funds
Assets:					
Cash:					
Operating Account	\$ 104,501	\$ -	\$ 101,533	\$ -	\$ 206,034
Assessments Receivable	1,150	932	-	-	2,083
Due from Other	5,569	-	-	-	5,569
Due from Vesta - Café	40,464	-	-	-	40,464
Investments:					
State Board of Administration (SBA)	5,243	-	21,862	-	27,106
Custody	210,362	-	-	-	210,362
Series 2020					
Reserve	-	234,710	-	-	234,710
Revenue	-	581,591	-	-	581,591
Prepayment	-	4,209	-	-	4,209
Construction	-	-	-	5,791	5,791
Series 2021					
Reserve	-	276,000	-	-	276,000
Revenue	-	488,975	-	-	488,975
Prepayment	-	673	-	-	673
Construction	-	-	-	1,901	1,901
Deposits	16,840	-	-	-	16,840
Total Assets	\$ 384,130	\$ 1,587,091	\$ 123,396	\$ 7,692	\$ 2,102,308
Liabilities:					
Accounts Payable	\$ 13,945	\$ -	\$ -	\$ -	\$ 13,945
Accrued Expenses	9,218	-	-	-	9,218
Due to Vesta - Café	5,849	-	-	-	5,849
Due to Mattamy	360	-	-	-	360
Total Liabilities	\$ 29,372	\$ -	\$ -	\$ -	\$ 29,372
Fund Balance:					
Nonspendable:					
Deposits	\$ 16,840	\$ -	\$ -	\$ -	\$ 16,840
Restricted for:					
Debt Service - Series	-	1,587,091	-	-	1,587,091
Capital Project - Series	-	-	-	7,692	7,692
Assigned for:					
Capital Reserve Fund	-	-	123,396	-	123,396
Unassigned	337,917	-	-	-	337,917
Total Fund Balances	\$ 354,757	\$ 1,587,091	\$ 123,396	\$ 7,692	\$ 2,072,936
Total Liabilities & Fund Balance	\$ 384,130	\$ 1,587,091	\$ 123,396	\$ 7,692	\$ 2,102,308

Rivers Edge II
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2024

	Adopted Budget	Prorated Budget Thru 03/31/24	Actual Thru 03/31/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 819,281	\$ 819,281	\$ 786,157	\$ (33,124)
Special Assessments - Direct Bill	68,619	68,619	68,619	-
Developer Contributions	1,225,830	-	-	-
Café Gross Sales	507,702	253,851	276,250	22,399
Miscellaneous Income	13,141	6,570	1,457	(5,114)
Insurance Proceeds	-	-	1,587	1,587
Interest	-	-	3,814	3,814
Cost Share Amenity - Rivers Edge III	46,753	23,377	23,376	(0)
Total Revenues	\$ 2,681,326	\$ 1,171,698	\$ 1,161,261	\$ (10,437)
Expenditures:				
General & Administrative:				
District Engineering	\$ 15,000	\$ 7,500	\$ 3,866	\$ 3,634
District Counsel	30,000	15,000	7,096	7,904
District Management	37,100	18,550	18,550	(0)
Construction Accounting	3,710	1,855	-	1,855
Assessment Administration	5,300	5,300	5,300	-
Dissemination Agent	5,300	2,650	3,250	(600)
Information Technology	1,908	954	954	-
Website Administration	1,272	636	636	-
Annual Audit	5,000	2,500	-	2,500
Trustee Fees	10,000	4,688	4,688	-
Arbitrage	1,200	600	-	600
Telephone	200	100	-	100
Postage	800	400	251	149
Printing & Binding	1,200	600	66	534
Insurance	7,961	7,961	7,238	723
Legal Advertising	2,500	1,250	-	1,250
Other Current Charges	1,500	750	-	750
Office Supplies	550	275	10	265
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative	\$ 130,676	\$ 71,744	\$ 52,081	\$ 19,663
Operations & Maintenance				
Ground Maintenance:				
Cost Share Landscaping - Rivers Edge	\$ 688,424	\$ 344,212	\$ 344,212	\$ (0)
Field Operations Management (Vesta)	44,238	22,119	18,627	3,492
Landscape Maintenance	416,388	208,194	206,751	1,443
Lake Maintenance	27,500	13,750	10,117	3,633
Landscape Contingency	25,000	25,000	45,792	(20,792)
Irrigation Repairs and Replacement	15,000	15,000	22,069	(7,069)
Irrigation Water Use	30,000	30,000	42,552	(12,552)
Streetlighting	40,000	20,000	13,367	6,633
Subtotal Ground Maintenance	\$ 1,286,550	\$ 678,275	\$ 703,486	\$ (25,211)

Rivers Edge II
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2024

	Adopted Budget	Prorated Budget Thru 03/31/24	Actual Thru 03/31/24	Variance
<i>Amenity Center - River Club:</i>				
General Manager (Vesta)	\$ 48,172	\$ 24,086	\$ 24,740	\$ (654)
Amenity Manager (Vesta)	19,478	9,739	9,739	(0)
Maintenance Service (Vesta)	78,837	39,419	39,419	(0)
Lifestyle Director (Vesta)	38,136	19,068	19,068	(0)
Facilities Attendant (Vesta)	110,109	55,055	55,055	(0)
Security Monitoring	5,000	2,500	-	2,500
Telephone	12,500	6,250	6,360	(110)
Insurance	113,291	113,291	69,504	43,787
Pool Maintenance (Vesta)	10,312	5,156	5,156	0
Pool Chemicals (Poolsure)	10,000	5,000	6,432	(1,432)
Janitorial Services (Vesta)	31,933	15,967	15,967	(0)
Access Cards	3,500	1,750	-	1,750
Window Cleaning	3,500	1,750	-	1,750
Natural Gas	6,000	3,000	1,950	1,050
Electric	25,000	12,500	12,767	(267)
Water & Sewer	30,000	15,000	7,580	7,420
Repair and Replacements	75,000	37,500	33,743	3,757
Refuse	20,000	10,000	9,788	212
Pest Control	1,920	960	607	353
License/Permits	1,000	500	-	500
Other Current	500	250	-	250
Special Events	30,000	30,000	35,252	(5,252)
Holiday Decorations	23,000	11,500	-	11,500
Office Supplies/Postage	1,500	750	-	750
Contingency	10,000	5,000	-	5,000
Subtotal Amenity Center - River Club	\$ 708,688	\$ 425,990	\$ 353,128	\$ 72,862
<i>Café Operations:</i>				
Café-Cost of Goods Sold	\$ 234,568	\$ 117,284	\$ 108,695	\$ 8,589
Café-Labor	236,447	118,224	158,500	(40,277)
Café-Bank Fees	22,187	11,094	10,936	157
Other Expenses related to Café Operations	2,500	1,250	2,268	(1,018)
Café Management	12,000	6,000	-	6,000
Subtotal Café Operations	\$ 507,702	\$ 253,851	\$ 280,399	\$ (26,548)
Total Operations & Maintenance	\$ 2,502,940	\$ 1,358,116	\$ 1,337,012	\$ 21,103
Total Expenditures	\$ 2,633,616	\$ 1,429,859	\$ 1,389,093	\$ 40,766
Excess (Deficiency) of Revenues over Expenditures	\$ 47,710	\$ (258,161)	\$ (227,833)	\$ 30,329
<i>Other Financing Sources/(Uses):</i>				
Capital Reserve Funding	\$ 75,000	\$ -	-	\$ (75,000)
Total Other Financing Sources/(Uses)	\$ 75,000	\$ -	\$ -	\$ (75,000)
Net Change in Fund Balance	\$ (27,290)	\$ (258,161)	\$ (227,833)	\$ (44,671)
Fund Balance - Beginning	\$ 27,290		\$ 582,590	
Fund Balance - Ending	\$ -		\$ 354,757	

Rivers Edge II
Community Development District
Debt Service Fund Series 2020
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2024

	Adopted Budget	Prorated Budget Thru 03/31/24	Actual Thru 03/31/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 513,001	\$ 513,001	\$ 491,263	\$ (21,739)
Special Assessments - Prepayment	-	-	38,195	38,195
Interest Income	7,500	7,500	13,897	6,397
Total Revenues	\$ 520,501	\$ 520,501	\$ 543,355	\$ 22,854
Expenditures:				
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	-	-	-
Total Expenditures	\$ 465,513	\$ 167,756	\$ 233,193	\$ (65,436)
Excess (Deficiency) of Revenues over Expenditures	\$ 54,989	\$ 352,745	\$ 310,163	\$ (42,582)
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 54,989	\$ 352,745	\$ 310,163	\$ (42,582)
Fund Balance - Beginning	\$ 240,150		\$ 511,066	
Fund Balance - Ending	\$ 295,139		\$ 821,229	

Rivers Edge II
Community Development District
Debt Service Fund Series 2021
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2024

	Adopted Budget	Prorated Budget Thru 03/31/24	Actual Thru 03/31/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 151,967	\$ 151,967	\$ 145,819	\$ (6,148)
Special Assessments - Direct Bill	400,033	300,024	300,024	-
Special Assessments - Prepayment	-	-	10,470	10,470
Interest Income	7,500	7,500	13,748	6,248
Total Revenues	\$ 559,500	\$ 459,492	\$ 470,061	\$ 10,570
Expenditures:				
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	-	-	-
Total Expenditures	\$ 551,855	\$ 170,928	\$ 181,021	\$ (10,094)
Excess (Deficiency) of Revenues over Expenditures	\$ 7,645	\$ 288,564	\$ 289,040	\$ 476
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 7,645	\$ 288,564	\$ 289,040	\$ 476
Fund Balance - Beginning	\$ 196,471		\$ 476,821	
Fund Balance - Ending	\$ 204,116		\$ 765,861	

Rivers Edge II
Community Development District
Capital Reserve Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2024

	Adopted Budget	Prorated Budget Thru 03/31/24	Actual Thru 03/31/24	Variance
Revenues				
Capital Reserve Funding	\$ 75,000	\$ -	\$ -	\$ -
Interest	1,000	500	602	102
Total Revenues	\$ 76,000	\$ 500	\$ 602	\$ 102
Expenditures:				
Repair and Replacements	\$ 50,000	\$ 25,000	\$ 14,134	\$ 10,867
Total Expenditures	\$ 50,000	\$ 25,000	\$ 14,134	\$ 10,867
Excess (Deficiency) of Revenues over Expenditures	\$ 26,000		\$ (13,532)	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 26,000		\$ (13,532)	
Fund Balance - Beginning	\$ 129,484		\$ 136,927	
Fund Balance - Ending	\$ 155,484		\$ 123,396	

Rivers Edge II
Community Development District
Statement of Revenues and Expenditures

Capital Projects Funds

For The Period Ending March 31, 2024

Description	SE 2020	SE 2021
Revenues		
Interest	\$ 148	\$ 49
Transfer In	-	-
Total Revenues	\$ 148	\$ 49
Expenditures		
Capital Outlay	\$ -	\$ -
Transfer Out	-	-
Total Expenditures	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 148	\$ 49
Beginning Fund Balance	\$ 5,643	\$ 1,852
Ending Fund Balance	\$ 5,791	\$ 1,901

Rivers Edge II
Community Development District
Long Term Debt Report

Series 2020, Capital Improvement Revenue Bonds	
Interest Rate:	4.5% - 5.3%
Maturity Date:	5/1/2026
Reserve Fund Definition	50% of Maximum Annual Debt at Issuance
Reserve Fund Requirement	\$ 234,710
Reserve Fund Balance	234,710
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)
Current Bonds Outstanding	\$ 6,740,000

Series 2021, Capital Improvement Revenue Bonds	
Interest Rate:	2.47% - 3.75%
Maturity Date:	5/1/2051
Reserve Fund Definition	50% of Maximum Annual Debt at Issuance
Reserve Fund Requirement	\$ 276,000
Reserve Fund Balance	276,000
Bonds outstanding - 4/23/2021	\$ 9,900,000
Less: May 1, 2022 (Mandatory)	(200,000)
Less: May 1, 2023 (Mandatory)	(205,000)
Less: February 1, 2024 (Prepayment)	(10,000)
Current Bonds Outstanding	\$ 9,485,000

**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	NET		
MATTAMY	653	-	313,732.28	59,505.88	373,238.16
TOLL	100	-	86,300.36	9,112.69	95,413.05
TOTAL DIRECT BILLS	753	-	400,032.64	68,618.57	468,651.21
NET REVENUE TAX ROLL	681	511,961.60	151,962.67	819,281.21	1,483,205.49
TOTAL REVENUE	1,434	511,961.60	551,995.31	887,899.78	1,951,856.70

RECEIVED				
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
-	300,024.48	68,618.57	368,643.05	100,008.16
491,262.71	145,818.74	786,157.22	1,423,238.67	59,966.82
491,262.71	445,843.22	854,775.79	1,791,881.72	159,974.98

DIRECT BILL PERCENT COLLECTED	0.00%	75.00%	100.00%	78.66%
TAX ROLL PERCENT COLLECTED	95.96%	95.96%	95.96%	95.96%
TOTAL PERCENT COLLECTED	95.96%	80.77%	96.27%	91.80%

(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	SERIES 2020	SERIES 2021	O&M	TOTAL
		DEBT	DEBT		AMOUNT
1	11/3/2023	1,117.17	331.60	1,787.78	3,236.55
2	11/17/2023	18,675.06	5,543.21	29,885.29	54,103.56
3	11/23/2023	35,231.95	10,457.70	56,380.93	102,070.58
4	12/14/2023	37,842.43	11,232.56	60,558.43	109,633.42
5	12/21/2023	131,630.86	39,071.25	210,646.06	381,348.17
6	1/9/2024	131,449.71	39,017.48	210,356.16	380,823.34
INTEREST	1/11/2024	1,311.81	389.38	2,099.26	3,800.45
7	2/12/2024	115,670.61	34,333.85	185,105.21	335,109.67
8	3/19/2024	17,614.23	5,228.33	28,187.68	51,030.24
INTEREST	4/12/2024	718.89	213.38	1,150.42	2,082.69
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
TOTAL TAX ROLL RECEIPTS		491,262.71	145,818.74	786,157.22	1,423,238.67

C.

Rivers Edge II

Community Development District

Check Run Summary

March 31, 2024

Fund	Date	Check No.	Amount
General Fund			
<i>Accounts Payable</i>	3/15/24	1533-1557	\$ 146,805.97
	3/22/24	1558-1563	116,464.61
		Sub-Total	\$ 263,270.58
Capital Reserve Fund			
<i>Accounts Payable</i>			\$ -
		Sub-Total	\$ -
Total			\$ 263,270.58

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/15/24	00102	2/19/24	41838165	202402	320	57200	60000		ACTIVE SCRAPER/XTRAC MATS	*	151.90	151.90	001533
									CINTAS				
3/15/24	00102	3/01/24	52002389	202403	320	57200	60000		FIRST AID SUPPLIES	*	150.64	150.64	001534
									CINTAS				
3/15/24	00102	3/01/24	92619872	202403	320	57200	60000		AED MGMT 1 YR	*	185.00	185.00	001535
									CINTAS				
3/15/24	00175	1/19/24	0127	202403	320	57200	49400		HOURLY PERFORMANCE 3/1	*	195.00		
		1/19/24	0127	202403	320	57200	49400		HOURLY PERFORMANCE 4/5	*	195.00		
									DAVIS COOK ROBERTS DBA DAVIS			390.00	001536
3/15/24	00036	3/05/24	3731	202403	320	57200	60000		WATERSONG RETENTION POND	*	5,875.00		
									G & G EXCAVATION & CONSTRUCTION INC			5,875.00	001537
3/15/24	00002	3/01/24	77	202403	310	51300	34000		MAR MANAGEMENT FEES	*	3,091.67		
		3/01/24	77	202403	310	51300	35100		MAR WEBSITE ADMIN	*	106.00		
		3/01/24	77	202403	310	51300	35100		MAR INFO TECH	*	159.00		
		3/01/24	77	202403	310	51300	32400		MAR DISSEM AGENT SRVCS	*	441.67		
		3/01/24	77	202403	310	51300	51000		OFFICE SUPPLIES	*	7.27		
		3/01/24	77	202403	310	51300	42000		POSTAGE	*	31.36		
		3/01/24	77	202403	310	51300	42500		COPIES	*	12.60		
									GOVERNMENTAL MANAGEMENT SERVICES			3,849.57	001538
3/15/24	00081	3/01/24	C-5875	202403	320	57200	60000		SEMIANNUAL FRIDGE MAINT	*	151.39		
									HOWARD SERVICES INC			151.39	001539
3/15/24	00120	2/20/24	8800	202401	310	51300	31500		JAN GENERAL COUNSEL	*	1,886.28		
									KILINSKI VAN WYK PLLC			1,886.28	001540

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 #
3/15/24	00120	10/07/23	7698	202310	300	13100	10200		KILINSKI VAN WYK PLLC	*	1,788.51	1,788.51	001541
			SEP BOUNDARY AMENDMENT										
3/15/24	00006	3/01/24	13129562	202403	320	57200	46200		POOLSURE	*	1,103.15	1,103.15	001542
			MAR POOL CHEMICALS										
3/15/24	00008	2/19/24	51853	202401	310	51300	31100		PROSSER	*	879.03	879.03	001543
			JAN PROFESSIONAL SERVICES										
3/15/24	00012	1/01/24	CS-2024-	202401	320	57200	49100		RIVERS EDGE CDD	*	57,368.67	57,368.67	001544
			CS LANDSCAPE JAN 2024										
3/15/24	00129	3/01/24	PSI05486	202403	320	57200	46800		SOLITUDE LAKE MANAGEMENT	*	1,718.00	1,718.00	001545
			MAR POND MAINTENANCE										
3/15/24	00129	3/02/24	PSI05760	202403	320	57200	46800		SOLITUDE LAKE MANAGEMENT	*	486.00	486.00	001546
			MAR POND MAINTENANCE										
3/15/24	00157	3/04/24	1066	202403	320	57200	60000		TMT ELECTRIC LLC	*	365.00	365.00	001547
			INSTALL PHOTOCELL SENSOR										
3/15/24	00011	2/23/24	61872828	202402	320	57200	43500		TURNER PEST CONTROL	*	118.67	118.67	001548
			FEB PEST CONTROL										
3/15/24	00010	12/31/23	416594	202312	320	57200	34000		VESTA PROPERTY SERVICES, INC	*	106.23	106.23	001549
			DEC BILLABLE MILEAGE										
3/15/24	00010	2/29/24	417936	202402	320	57200	34000		VESTA PROPERTY SERVICES, INC	*	105.79	105.79	001550
			FEB BILLABLE MILEAGE										
3/15/24	00010	3/01/24	417566	202403	320	57200	34300			*	3,104.42		
			MAR FIELD OPS MANAGER										
		3/01/24	417566	202403	320	57200	34000			*	4,014.34		
			MAR GENERAL MANAGER										
		3/01/24	417566	202403	320	57200	34100			*	9,175.77		
			MAR HOSPITALITY SERVICES										

RED2 RIVERS EDGE II OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		3/01/24 417566	202403 320-57200-34200	MAR MAINTENANCE SERVICES	*	6,569.79		
		3/01/24 417566	202403 320-57200-46200	MAR POOL SERVICES	*	859.33		
		3/01/24 417566	202403 320-57200-51200	MAR JANITORIAL SERVICES	*	2,661.09		
		3/01/24 417566	202403 320-57200-34000	MAR LIFESTYLE SERVICES	*	3,178.02		
		3/01/24 417566	202403 320-57200-34400	MAR ADMIN SERVICES	*	1,623.20		
							VESTA PROPERTY SERVICES, INC	31,185.96 001551
3/15/24	00131	2/19/24 JAX65992	202402 320-57200-46101	REPAIR WASHOUT WATERSONG	*	1,968.00		
							YELLOWSTONE LANDSCAPE	1,968.00 001552
3/15/24	00131	2/29/24 JAX66154	202402 320-57200-46102	FEB RIVER CLUB REPAIRS	*	1,288.00		
							YELLOWSTONE LANDSCAPE	1,288.00 001553
3/15/24	00131	2/29/24 JAX66154	202402 320-57200-46102	FEB SHINNECOCK DR REPAIRS	*	142.00		
							YELLOWSTONE LANDSCAPE	142.00 001554
3/15/24	00131	2/29/24 JAX66154	202402 320-57200-46102	FEB DECODER RPLC @ HIGHPT	*	1,084.60		
							YELLOWSTONE LANDSCAPE	1,084.60 001555
3/15/24	00131	3/01/24 JAX66901	202403 320-57200-46100	MAR LANDSCAPE MAINT PONDS	*	2,914.00		
							YELLOWSTONE LANDSCAPE	2,914.00 001556
3/15/24	00131	3/01/24 JAX66902	202403 320-57200-46100	MAR LANDSCAPE MAINTENANCE	*	31,544.58		
							YELLOWSTONE LANDSCAPE	31,544.58 001557
3/22/24	00102	3/18/24 41866699	202403 320-57200-60000	ACTIVE SCRAPER/XTRAC MATS	*	151.90		
							CINTAS	151.90 001558
3/22/24	00120	3/18/24 9047	202402 310-51300-31500	FEB GENERAL COUNSEL	*	915.00		
							KILINSKI VAN WYK PLLC	915.00 001559
3/22/24	00008	3/18/24 52069	202402 310-51300-31100	FEB PROFESSIONAL SERVICES	*	542.39		
							PROSSER	542.39 001560
RED2 RIVERS EDGE II OKUZMUK								

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/22/24	00012	2/01/24 CS-2024-	202402 320-57200-49100	RIVERS EDGE CDD	*	57,368.67	57,368.67 001561

3/22/24	00012	3/01/24 CS-2024-	202403 320-57200-49100	RIVERS EDGE CDD	*	57,368.67	57,368.67 001562

3/22/24	00040	3/05/24 5684-2	202403 320-57200-60000	THE SHERWIN WILLIAM CO.	*	117.98	117.98 001563

TOTAL FOR BANK A						263,270.58	
TOTAL FOR REGISTER						263,270.58	

RED2 RIVERS EDGE II OKUZMUK



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 # 4183816545
INVOICE DATE 02/19/2024
SERVICE TICKET # 4183816545

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 018

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	

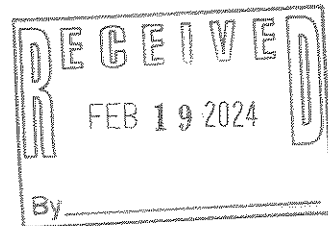
Approved RECDD II
 Submitted to AP on 2.19.24
 by Jason Davidson

Jason Davidson

Signature :

Johnathan Perry
 Invoice Total Pymnt on Acct
 151.90 0.00
 Sold To: 0020958738 SQ#: 4183816545 02/19/2024 08:19 AM

Johnathan Perry





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 # 5200238907
Invoice Date 03/01/2024
Credit Terms NET 30 DAYS
Customer # 12663109
Cintas Route LOC #0292 ROUTE 0009
Order # 7046309464
Payer # 10596960

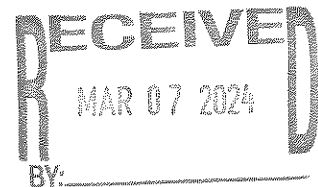
Bill To RIVERTOWN COMMUNITY ASSOCIAION
 RIVERS EDGE COMMUNITY
 DEVELOPMT DIS
 STE 114
 475 W TOWN PL
 ST AUGUSTINE, FL 32092-3649

Material #	Description	Quantity	Unit Price	Ext Price	Tax
Unit 000000000009585183	Unit Description: FRONT OFFICE F A				
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
120	CABINET ORGANIZED	1 EA	\$0.00	\$0.00	
132	BBP KIT CHECKED	1 EA	\$0.00	\$0.00	
33129	QUIKHEAL F/P BANDAGES MED	1 BOX	\$19.87	\$19.87	
43729	X-LONG BANDAGE MEDIUM	1 BOX	\$16.30	\$16.30	
55555	HARD SURFACE DISINFEC SVC	1 EA	\$10.45	\$10.45	
100039	TRIPLE ANTIBIOTIC OINT SM	1 BAG	\$11.92	\$11.92	
100439	HYDROCORTISONE CREAM SM	1 BAG	\$10.26	\$10.26	
101239	FIRST AID CREAM SMALL	1 BAG	\$10.20	\$10.20	
280000	LENS/SCREEN WIPES 36/BX	1 BOX	\$13.88	\$13.88	
	Unit Subtotal:			\$92.88	
Unit 000000000009605930	Unit Description: 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	
	Unit Subtotal:			\$36.81	
Unit 000000000999900999	Unit Description: Other				
400	SERVICE CHARGE	1 EA	\$20.95	\$20.95	
	Unit Subtotal:			\$20.95	
	Invoice Sub-total			\$150.64	
	Tax			\$0.00	
	Invoice Total			\$150.64	

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

Approved RECDD II
 Submitted to AP on 3.7.24
 by Jason Davidson

Jason Davidson



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

Invoice

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

Note

cnats
EP



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 # 9261987221
 Invoice Date 03/01/2024
 Credit Terms NET 30 DAYS
 Customer # 12663109
 Cintas Route LOC #0292 ROUTE 0009
 Order # 0060140474
 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
7431001Z_R	LIFEREADY AED MGMT 1YR	1 EA	\$185.00	\$185.00	
			Invoice Sub-total	\$185.00	
			Tax	\$0.00	
			Invoice Total	\$185.00	

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

Note

Approved RECDD II
 Submitted to AP on 3.7.24
 by Jason Davidson

Jason Davidson



DAVIS COOK MUSIC, LLC

INVOICE

0127

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 3/1	3	\$65.00	\$195.00
Hourly performance for 4/5	3	\$65.00	\$195.00
		Subtotal	\$390.00
		Total	\$390.00

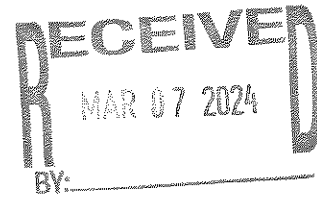
Thank you for your business. It's a pleasure to work with you on your project.

Sincerely yours,

Davis Roberts

Approved RECDD II
Submitted to AP on 3.7.2024
by Jason Davidson

Jason Davidson



G & G Excavation & Construction, Inc.

Invoice

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

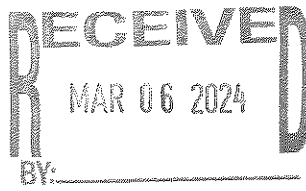
Date	Invoice #
3/5/2024	3731

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

Job
Riversedge CDD 2 Watersong Retention Pond 12

Job #	Terms
	Net 30

Item	Description	Amount
Quote	G & G Excavation and Construction, Inc. supplied all Equipment, Labor, Material, and Supervision for the following: Job: Watersong Retention Pond Reference: Sod and Dirt Work Scope of Work: 2/29 - 3/4 1. Haul and place dirt around retention pond 2. Furnish and install bahia sod 3. Clean up Total cost for the above work	5,875.00



Thank you for your business!	Total	\$5,875.00
	Payments/Credits	\$0.00
	Balance Due	\$5,875.00

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

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 77
Invoice Date: 3/1/24
Due Date: 3/1/24
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 - March 2024		3,091.67	3,091.67
Website Administration - March 2024		106.00	106.00
Information Technology - March 2024		159.00	159.00
Dissemination Agent Services - March 2024		441.67	441.67
Office Supplies		7.27	7.27
Postage		31.36	31.36
Copies		12.60	12.60

RECEIVED
MAR 05 2024
BY: _____

Total \$3,849.57

Payments/Credits \$0.00

Balance Due \$3,849.57



Howard Services

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

Billed Customer: # 001909

Site ID #: 001909-0002

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

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

001909-0002-005

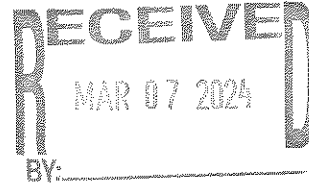
3/1/2024

C-5875

Amount Paid:

Contract Number	PO Number	Invoice Date	Invoice Number	Due Date	Contractors License #
001909-0002-005		3/1/2024	C-5875	03/31/2024	CAC1822034

Semi-Annual Refrigeration mechanical maintenace as per the agreement.



Approved RECDD II
Submitted to AP on 3.7.24
by Jason Davidson

Jason Davidson

For dates between: 03/01/24 - 08/31/24

Sub Total:	151.39
Tax:	0.00
Total:	151.39



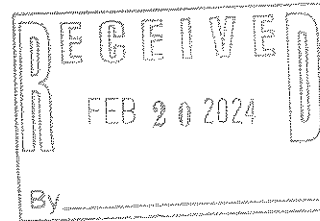
INVOICE

KILINSKI | VAN WYK

Invoice # 8800
Date: 02/20/2024
Due On: 03/21/2024

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

RE2CDD-01 General

River's Edge II - 01 General Counsel

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	LG	01/03/2024	Review draft agenda and send revisions.	0.20	\$305.00	\$61.00
Service	JK	01/05/2024	Review Form 1 submittal requirements and ethics training requirements and prepare/ disseminate ethics memo for same.	0.10	\$305.00	\$30.50
Service	LG	01/07/2024	Review and revise amenity RFP documents.	0.40	\$305.00	\$122.00
Service	LG	01/11/2024	Confer with staff regarding amenity rental request; prepare revisions to amenity policies.	0.20	\$305.00	\$61.00
Service	LG	01/12/2024	Respond to auditor inquiry.	0.10	\$305.00	\$30.50
Service	MGH	01/12/2024	Review and analyze agenda package including various reports, documents, and proposals in preparation for upcoming Board meeting	0.70	\$280.00	\$196.00
Service	LG	01/17/2024	Prepare for, travel to, and attend Board meeting.	1.90	\$305.00	\$579.50
Expense	AL	01/17/2024	Mileage: Travel LG	78.10	\$0.67	\$52.33
Expense	AL	01/17/2024	Meals: Travel LG	1.00	\$6.28	\$6.28
Expense	AL	01/17/2024	Hotel: Travel LG	1.00	\$47.67	\$47.67
Service	LW	01/18/2024	Preparation of Tax-Exempt Filing Reminder to District Staff.	0.10	\$185.00	\$18.50

Service	MGH	01/23/2024	Prepare addendum to fountain maintenance services agreement	0.80	\$280.00	\$224.00
Service	MGH	01/23/2024	Prepare Additional Service Order for additional Yellowstone buffer trimming services	0.50	\$280.00	\$140.00
Service	LG	01/28/2024	Review and revise landscape ASO for River Club trimming; review and revise addendum for fountain maintenance.	0.60	\$305.00	\$183.00
Service	LG	01/31/2024	Review status of cost-share items.	0.20	\$305.00	\$61.00
Service	RVW	01/31/2024	Distribute Legislative Weekly newsletter.; Monitor 2024 legislative bills impacting District and provide summary of same.	0.20	\$365.00	\$73.00
				Total		\$1,886.28

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
8800	03/21/2024	\$1,886.28	\$0.00	\$1,886.28
			Outstanding Balance	\$1,886.28
			Total Amount Outstanding	\$1,886.28

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

Please pay within 30 days.

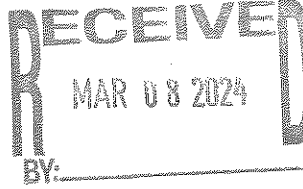


KILINSKI | VAN WYK

Kilinski | Van Wyk PLLC

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

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



INVOICE

Invoice # 7698
Date: 10/07/2023
Due On: 11/06/2023

1,300.181.102

RE2CDD-106 2023 Boundary Amendment

Rivers Edge II -106 2023 Boundary Amendment

Type	Professional	Date	Notes	Quantity	Rate	Total
Expense	AL	09/26/2023	Mileage: Travel JK	146.67	\$0.655	\$96.07
Expense	AL	09/26/2023	Meals: Travel JK	1.00	\$12.44	\$12.44
Service	JK	09/26/2023	Attend meeting re: CDD project considerations; draft memo on same and confer with team on same	5.20	\$300.00	\$1,560.00
Service	JK	09/28/2023	Confer with Supervisor re: boundary amendment options and pros/cons	0.40	\$300.00	\$120.00
Total						\$1,788.51

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7698	11/06/2023	\$1,788.51	\$0.00	\$1,788.51
Outstanding Balance				\$1,788.51
Total Amount Outstanding				\$1,788.51

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

Please pay within 30 days.



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

Invoice

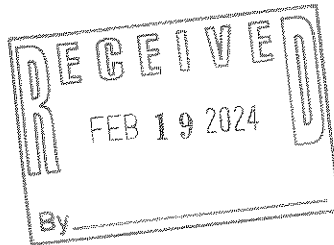
Date 3/1/2024

Invoice # 131295620160

Terms	Net 20
Due Date	3/21/2024
PO #	

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

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



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

Approved RECDD II
Submitted to AP on 2.19.24
by Jason Davidson

Jason Davidson

Remittance Slip

Customer
13RIV030
Invoice #
131295620160

Amount Due \$1,103.15
Amount Paid _____

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



131295620160



February 19, 2024
Project No: P0113094.70
Invoice No: 51853

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

Project P0113094.70 Rivers Edge II CDD
For services including travel & attend January CDD meeting and coordinate buffer repairs with SJRWMD and staff.

Professional Services from January 01, 2024 to January 31, 2024

Expense Billing

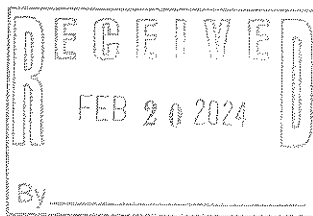
Reimbursable Expenses

Printing - Reimbursable			112.20	
Total Reimbursables	1.15 times		112.20	129.03
	Total this Task			\$129.03

Task 1: O & M

Professional Personnel

	Hours	Rate	Amount	
Vice President	3.00	250.00	750.00	
Totals	3.00		750.00	
Total Labor				750.00
		Total this Task		\$750.00
		Total this Invoice		\$879.03



Rivers Edge CDD

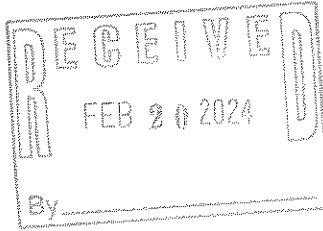
475 West Town Place, Suite 114
St. Augustine FL 32092
Phone (904) 940-5850 Fax (904) 940-5899

INVOICE

DATE: 1/1/24
INVOICE # CS-2024-JAN

Bill To:

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



DESCRIPTION	AMOUNT
Cost Share-Landscaping for January 2024	\$ 57,368.67
TOTAL	\$ 57,368.67

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

THANK YOU FOR YOUR BUSINESS!



INVOICE

Page: 1

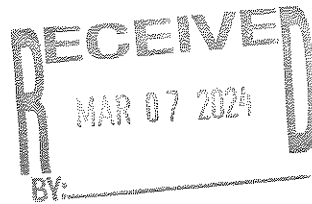
Please Remit Payment to:

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

Invoice Number: PSI054860
 Invoice Date: 3/1/2024

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 3/1/2024
 Due Date 3/31/2024
 Terms Net 30

Customer ID 14024
 P.O. Number
 P.O. Date 3/1/2024
 Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance		1	1	1,718.00	1,718.00
March Billing					
3/1/2024 - 3/31/2024					
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 3.7.24
 by Jason Davidson

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

Page: 1

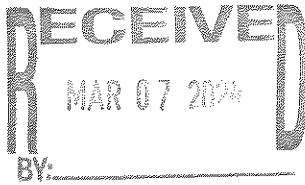
Please Remit Payment to:

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

Invoice Number: PSI057601
Invoice Date: 3/2/2024

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 3/2/2024
Due Date 4/1/2024
Terms Net 30

Customer ID 14024
P.O. Number
P.O. Date 3/2/2024
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance March Billing 3/1/2024 - 5/31/2024 Rivers Edge CDD II Pond 7 Ftn. (New) Rivers Edge CDD II Fountain 1 - Pond 7 Rivers Edge CDD II Fountain 2 - Pond 8- a Rivers Edge CDD II Fountain 3 - Pond 8- b Rivers Edge CDD II Fountain 4 - Pond CR3		1	1	486.00	486.00

Approved RECDD II
Submitted to AP on 3.7.24
by Jason Davidson

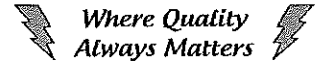
Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 486.00

Subtotal: 486.00
Invoice Discount: 0.00
Total Sales Tax: 0.00
Payment Amount: 0.00
Total: 486.00

TMT Electric, LLC

290 Circle Dr S
Saint Augustine, FL 32084 US
(904) 315-1248
tmelectricllc@gmail.com

TMT ELECTRIC



904-789-0193

Veteran Owned

INVOICE

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

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

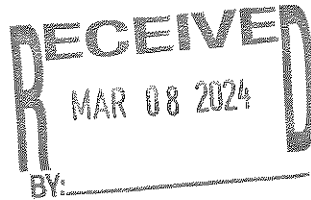
INVOICE 1066
DATE 03/04/2024
TERMS Net 30
DUE DATE 04/03/2024

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Services	Lights in amphitheater tripping circuit breaker. Checked continuity of wires and for correct voltages. Remade connections in panel and switch box. Provided and installed new photocell sensor. Verified correct operation upon completion.	1	365.00	365.00

Please make check payable to TMT Electric LLC.

SUBTOTAL	365.00
TAX	0.00
TOTAL	365.00

BALANCE DUE \$365.00



Approved RECDD 2
Submitted to AP 3.8.24
By Kevin McKendree

Kevin McKendree



PAYMENT ADDRESS:
 Turner Pest Control LLC • P.O. Box 952503 • Atlanta, Georgia 31192-2503
 904-355-5300 • Fax: 904-353-1489 • Toll Free: 800-225-5305 • turnerpest.com

Service Slip/Invoice

INVOICE: 618728285
DATE: 2/23/2024
ORDER: 618728285

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

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

Work Date	Time	Target Pest	Technician	Time In
2/23/2024	12:36 PM	ANTS, FIRE ANT, MICE,		12:36 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	2/23/2024		01:15 PM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	\$118.67

SUBTOTAL	\$118.67
TAX	\$0.00
AMT. PAID	\$0.00
TOTAL	\$118.67
AMOUNT DUE	\$118.67

RECEIVED
 MAR 07 2024
 BY: _____

TECHNICIAN SIGNATURE

Approved RECDD II
 Submitted to AP on 3.7.24
 by Jason Davidson
Jason Davidson

CUSTOMER SIGNATURE

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

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

PLEASE PAY FROM THIS INVOICE

02/23/2024 12:36 PM 904-355-5300



Invoice

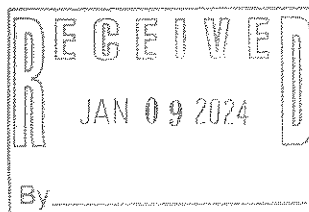
Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 416594
Date 12/31/2023
Terms Net 30
Due Date 01/30/2024
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 Dec. split in 3	1	106.23	106.23
Total			106.23



Vesta Mileage Report

Name: **Kevin McKendree**

Month

Dec-23

Date	Purpose	Location (From)	Destination (To)	Billable Miles	Community Billed To:	Non-billable Miles	Mileage
12/1	Daily mileage	Rivertown	Rivertown	19.8	Riversedge CDD		19.8
12/4	Daily mileage	Rivertown	Rivertown	45.6	iversedge CDD		45.6
12/5	Daily mileage	Rivertown	Rivertown	72.8	iversedge CDD		72.8
12/6	Daily mileage	Rivertown	Rivertown	11.9	Riversedge CDD		11.9
12/7	Daily mileage	Rivertown	Rivertown	68.5	iversedge CDD		68.5
12/8	Daily mileage	Rivertown	Rivertown	23.8	iversedge CDD		23.8
12/11	Daily mileage	Rivertown	Rivertown	46.8	iversedge CDD		46.8
12/12	Daily mileage	Rivertown	Rivertown	24.5	iversedge CDD		24.5
12/13	Daily mileage	Rivertown	Rivertown	18.9	iversedge CDD		18.9
12/14	Daily mileage	Rivertown	Rivertown	19.2	iversedge CDD		19.2
12/15	Daily mileage	Rivertown	Rivertown	11.4	iversedge CDD		11.4
12/18	Daily mileage	Rivertown	Rivertown	43.7	iversedge CDD		43.7
12/19	Daily mileage	Rivertown	Rivertown	26.5	iversedge CDD		26.5
12/20	Daily mileage	Rivertown	Rivertown	22.8	iversedge CDD		22.8
12/21	Daily mileage	Rivertown	Rivertown	15.4	iversedge CDD		15.4
12/22	Daily mileage	Rivertown	Rivertown	8.7	iversedge CDD		8.7
12/27	Daily mileage	Rivertown	Rivertown	29.6	iversedge CDD		29.6

Total Mileage	510
Reimbursement Rate	\$0.625
Total Reimbursement	\$318.69
Date Submitted in Paycom	1/2/24

\$106.23



Invoice

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

Invoice # 417936
Date 02/29/2024
Terms Net 30
Due Date 03/30/2024
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 Feb split in 3	1	105.79	105.79

Total 105.79

RECEIVED
MAR 04 2024
BY: _____

Vesta Mileage Report

Name: Kevin McKendree		Month		Feb-24			
Date	Purpose	Location (From)	Destination (To)	Billable Miles	Community Billed To:	Non-billable Miles	Mileage
2/1	Daily mileage	Rivertown	Rivertown	17.2	Riversedge CDD		17.2
2/2	Daily mileage	Rivertown	Rivertown	12.8	iversedge CDD		12.8
2/5	Daily mileage	Rivertown	Rivertown	43.5	iversedge CDD		43.5
2/6	Daily mileage	Rivertown	Rivertown	29.2	Riversedge CDD		29.2
2/7	Daily mileage	Rivertown	Rivertown	31.2	iversedge CDD		31.2
2/8	Daily mileage	Rivertown	Rivertown	15.7	iversedge CDD		15.7
2/9	Daily mileage	Rivertown	Rivertown	17.9	iversedge CDD		17.9
2/12	Daily mileage	Rivertown	Rivertown	39.8	iversedge CDD		39.8
2/13	Daily mileage	Rivertown	Rivertown	25.9	iversedge CDD		25.9
2/14	Daily mileage	Rivertown	Rivertown	30.2	iversedge CDD		30.2
2/15	Daily mileage	Rivertown	Rivertown	12.9	iversedge CDD		12.9
2/16	Daily mileage	Rivertown	Rivertown	21.7	iversedge CDD		21.7
2/20	Daily mileage	Rivertown	Rivertown	48.7	iversedge CDD		48.7
2/21	Daily mileage	Rivertown	Rivertown	5.4	iversedge CDD		5.4
2/22	Daily mileage	Rivertown	Rivertown	22.3	iversedge CDD		22.3
2/23	Daily mileage	Rivertown	Rivertown	15.7	iversedge CDD		15.7
2/26	Daily mileage	Rivertown	Rivertown	41.8	iversedge CDD		41.8
2/27	Daily mileage	Rivertown	Rivertown	28.3	iversedge CDD		28.3
2/28	Daily mileage	Rivertown	Rivertown	16.5	iversedge CDD		16.5
2/29	Daily mileage	Rivertown	Rivertown	19.2	iversedge CDD		19.2
Total Mileage							496
Reimbursement Rate							\$0.640
Total Reimbursement							\$317.38
Date Submitted in Paycom							3/1/24



Invoice

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

Invoice # 417566
Date 03/01/2024
Terms Net 30
Due Date 03/31/2024
Memo Rivers Edge CDDII

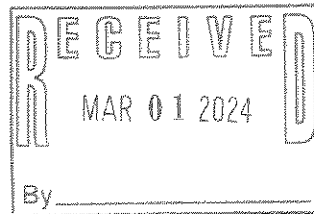
Bill To

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





INVOICE

INVOICE #	INVOICE DATE
JAX 659920	2/19/2024
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

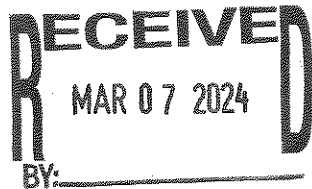
Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: March 20, 2024

Invoice Amount: \$1,968.00

Description	Current Amount
Repair Washouts at Watersong Pond Behind Homes on Pinellas	
Landscape Enhancement CORE	\$1,968.00



Invoice Total \$1,968.00

IN COMMERCIAL LANDSCAPING

Approved RECDD II
Submitted to AP on 3.7.24
by Jason Davidson

Jason Davidson

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



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 661543	2/29/2024
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

Remit To:

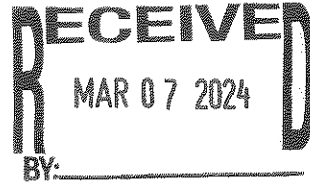
Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

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

Invoice Due Date: March 30, 2024

Invoice Amount: \$1,288.00

Description	Current Amount
February Irrigation Repairs *****River Club*****	
Irrigation Repairs	\$1,288.00



Invoice Total \$1,288.00

IN COMMERCIAL LANDSCAPING

Approved RECDD II
Submitted to AP on 3.7.24
by Jason Davidson

Jason Davidson

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



**COMPLETED
WORK**

W. O. # _____
 NAME RIVER TOWN
 ADDRESS RIVER CLUB
 DATE 2/7/2024
 CDD2

#	BILL AFTER IRRIGATION INPECTION		EXTENTION
6	BROKEN ROTOR	\$ 25.00	\$ 150.00
10	BROKEN 6" SPRAYS + NOZZLES	\$ 17.00	\$ 170.00
1	BROKEN 12" SPRAY + NOZZLES	\$ 24.00	\$ 24.00
2	BROKEN 1/2 LATERAL PIPE MISIC FITTINGS	\$ 7.00	\$ 14.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
PARTS TOTAL			\$ 358.00

DATE	DESCRIPTION	HOURS	RATE	TOTAL
2/7/2024	TECH	10	\$ 93.00	\$ 930.00
				\$ -
				\$ -
				\$ -
				\$ 930.00

COMMENTS :

	MATERIALS	\$ 358.00
	LABOR & RENTAL	\$ 930.00
TOTAL		\$ 1,288.00

DATE COMPLETED 2/7/24 TECHNICIAN DAVON ALBERT CLIENT



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 661544	2/29/2024
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

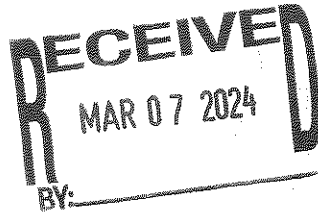
Property Name: Rivers Edge CDD II
Address: 475 West Town Place Suite 114
St. Augustine, FL 32092

Invoice Due Date: March 30, 2024

Invoice Amount: \$142.00

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

February Irrigation Repairs *****Shinnecock Dr.*****	
Irrigation Repairs	\$142.00



Invoice Total \$142.00

IN COMMERCIAL LANDSCAPING

Approved RECDD II
Submitted to AP on 3.7.24
by Jason Davidson

Jason Davidson

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



YELLOWSTONE
LANDSCAPE

COMPLETED WORK

W. O. # HIGH POINT
 NAME RIVER TOWN
 ADDRESS SHINNECOCK DR
 DATE 2/13/2024

CDD2

#			EXTENTION
1	NOZZLES	\$ 3.00	\$ 3.00
2	BROKEN SPRAY + NOZZLES	\$ 23.00	\$ 46.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
PARTS TOTAL			\$ 49.00

DATE	DESCRIPTION	HOURS	RATE	TOTAL
2/13/2024	tech	1	\$ 93.00	\$ 93.00
				\$ -
				\$ -
				\$ -
				\$ 93.00

	MATERIALS	\$ 49.00
	LABOR & RENTAL	\$ 93.00
TOTAL		\$ 142.00

DATE COMPLETED 2/13/24 TECHNICIAN davon albert CLIENT



INVOICE

INVOICE #	INVOICE DATE
JAX 661545	2/29/2024
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: March 30, 2024

Invoice Amount: \$1,084.60

Description	Current Amount
February Irrigation Repairs *****Decoder replacement at Highpoint*****	
Irrigation Repairs	\$1,084.60



Invoice Total \$1,084.60

IN COMMERCIAL LANDSCAPING

Approved RECDD II
Submitted to AP on 3.7.24
by Jason Davidson

Jason Davidson

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



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 669018	3/1/2024
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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Rivers Edge II - Pond Banks
Address: 475 West Town Place Suite 114
Saint Augustine, FL 32092

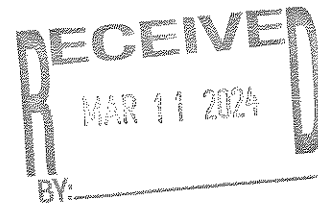
Invoice Due Date: March 31, 2024

Invoice Amount: \$2,914.00

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

Invoice Total \$2,914.00

IN COMMERCIAL LANDSCAPING



Approved RECDD II
Submitted to AP on 3.11.24
by Jason Davidson

Jason Davidson

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



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 669020	3/1/2024
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

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 31, 2024

Invoice Amount: \$31,544.58

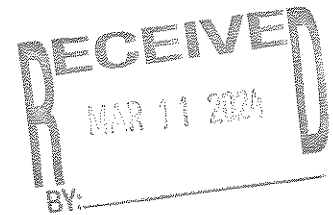
Description	Current Amount
Monthly Landscape Maintenance March 2024	\$31,544.58

Invoice Total \$31,544.58

IN COMMERCIAL LANDSCAPING

Approved RECDD II
Submitted to AP on 3.11.24
by Jason Davidson

Jason Davidson



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



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

VIEW & PAY YOUR BILLS ONLINE:
 WWW.CINTAS.COMMYACCOUNT

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 # 4186669966
 INVOICE DATE 03/18/2024
 SERVICE TICKET # 4186669966

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 007

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	

Approved RECDD II
 Submitted to AP on 3.18.24
 by Jason Davidson

Jason Davidson

Signature :

Johnathan Perry
 Invoice Total Pymt on Acct
 151.90 0.00
 Sold To: 0020958738 SO#: 4186669966 03/18/2024 07:57 AM

Johnathan Perry

RECEIVED
 MAR 18 2024
 BY: _____



INVOICE

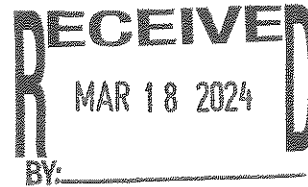
KILINSKI | VAN WYK

Invoice # 9047
Date: 03/18/2024
Due On: 04/17/2024

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



RE2CDD-01 General

River's Edge II - 01 General Counsel

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	JK	02/02/2024	Review requisition schedule and validation caps and respond to Thomas on same	0.20	\$305.00	\$61.00
Service	JK	02/07/2024	Conference call re: assessments, structure and review history on methodology and engineers report; review seats and confer with Thomas on same; provide summary; review validation cap	0.40	\$305.00	\$122.00
Service	LG	02/07/2024	Review January minutes and provide comments to same.	0.30	\$305.00	\$91.50
Service	LG	02/13/2024	Confer with District Manager regarding cafe RFP structure; review bond counsel guidance regarding same.	0.70	\$305.00	\$213.50
Service	JK	02/15/2024	Distribute Legislative Weekly newsletter.: Monitor 2024 legislative bills impacting District and provide summary of same.	0.20	\$305.00	\$61.00
Service	LG	02/16/2024	Review and provide comments to proposed boardwalk easement.	0.80	\$305.00	\$244.00
Service	LG	02/25/2024	Respond to update regarding supervisor of elections lease agreement.	0.10	\$305.00	\$30.50
Service	LG	02/26/2024	Review and finalize response to notice to owner; send same for mailing.	0.30	\$305.00	\$91.50
Total						\$915.00

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
8800	03/21/2024	\$1,886.28	\$0.00	\$1,886.28

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
9047	04/17/2024	\$915.00	\$0.00	\$915.00
Outstanding Balance				\$2,801.28
Total Amount Outstanding				\$2,801.28

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

Please pay within 30 days.



March 18, 2024
 Project No: P0113094.70
 Invoice No: 52069

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

Project P0113094.70 Rivers Edge II CDD
 For services including coordinate with staff on questions and Main Street stop sign.

Professional Services from February 01, 2024 to February 29, 2024

Expense Billing

Reimbursable Expenses

Travel - Reimbursable - Mileage		24.48	
Travel - Reimbursable- Mileage Client OV		12.38	
Total Reimbursables	1.15 times	36.86	42.39
Total this Task			\$42.39

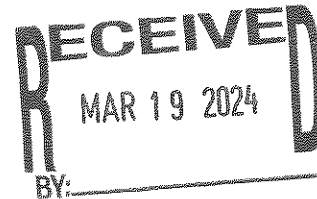
Task 1: O & M

Professional Personnel

	Hours	Rate	Amount	
Vice President	2.00	250.00	500.00	
Totals	2.00		500.00	
Total Labor				500.00
Total this Task				\$500.00
Total this Invoice				\$542.39

Outstanding Invoices

Number	Date	Balance
51853	2/19/2024	879.03
Total		879.03



Rivers Edge CDD

INVOICE

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

DATE: 2/1/24
INVOICE # CS-2024-FEB

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

DESCRIPTION	AMOUNT
Cost Share-Landscaping for February 2024	\$ 57,368.67
TOTAL	\$ 57,368.67

RECEIVED
MAR 18 2024
BY: _____

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

THANK YOU FOR YOUR BUSINESS!

Rivers Edge CDD

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

INVOICE

DATE: 3/1/24
INVOICE # CS-2024-MAR

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

DESCRIPTION	AMOUNT
Cost Share-Landscaping for March 2024	\$ 57,368.67
TOTAL	\$ 57,368.67

RECEIVED
MAR 04 2024
BY: _____

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

THANK YOU FOR YOUR BUSINESS!

THE SHERWIN WILLIAMS CO.
12514 SAN JOSE BLVD # A
JACKSONVILLE FL 32223 8619



SHERWIN-WILLIAMS.

Visit www.sherwin-williams.com
Store 702422
(904) 886-3399
Fax: (904) 886-4755

**CHARGE
INVOICE
No. 5684-2**

ACCOUNT: 7879-1630-3

JOB 1 RIVERS EDGE COMMUNITY DEVLPM

TRC# 827426
PAGE 1 OF 1
PO# RIVER CLUB DINING RM
ORDER: OE0371243A702422
DATE: 03/05/2024
TIME: 09:55 AM
2-0100
E49/14565

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

TERMS: NET PAYMENT DUE ON APR. 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6511-99564	GALLON	K37W2751	EMERALD UTE SA HHW Color: SW7004 SNOWBOUND Location: 256-C2 CCE*Color Cast	1	58.99	58.99N
			OZ 32 64 128			
			B1 Black - - - 1			
			R2 Maroon - - - 1			
			Y3 Deep Gold - - 1 -			
			Sher-Color Formula			
			SNOWBOUND			
6511-99598	GALLON	K37W1753	EMERALD UTE SA DB Color: SW0048 BUNGLEHOUSE BLUE CCE*Color Cast	1	58.99	58.99N
			OZ 32 64 128			
			W1 White - 2 1 1			
			B1 Black 6 4 1 -			
			L1 Blue 2 56 1 1			
			Sher-Color Formula			
			BUNGLEHOUSE BLUE			

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX 117.98
7.500% SALES TAX:1-103222300 0.00
CHARGE \$117.98

MERCHANDISE RECEIVED IN GOOD ORDER BY:

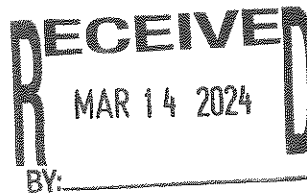
KEVIN

STORE HOURS

SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 7:00 AM - 6:00 PM
SATURDAY: 8:00 AM - 5:00 PM

Approved RECDD 2
Submitted to AP 3.14.24
By Kevin McKendree

Kevin McKendree



FIFTH ORDER OF BUSINESS

A.

RESOLUTION 2024-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT DESIGNATING THE OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, the Board of Supervisors of the District desires to designate the Officers of the District.

NOW, THEREFORE, be it resolved by the Board of Supervisors of Rivers Edge II Community Development District:

SECTION 1. _____ is appointed Chairman.

SECTION 2. _____ is appointed Vice Chairman.

SECTION 3. _____ is appointed Secretary and Treasurer.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Treasurer.

_____ is appointed Assistant Treasurer.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

SECTION 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 15TH DAY OF MAY, 2024.

ATTEST

RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

**RIVERS EDGE, RIVERS EDGE II, RIVERS EDGE III
COMMUNITY DEVELOPMENT DISTRICTS**

REQUEST FOR PROPOSALS

FOR

AMENITY, CAFÉ, LIFESTYLE AND FIELD MANAGEMENT

May ___, 2024

TABLE OF CONTENTS

1. Instructions for Proposers
2. General Description of Facilities
3. Scope of Management Services
 - A. Additional Instructions
4. Proposal Forms
 - A. Affidavit of Acknowledgments
 - B. Sworn Statement Regarding Public Entity Crimes
 - C. General Proposer Information
 - D. Personnel
 - E. Experience
 - F. Pricing (please use proposal form attached separately)
5. Forms of Agreement (attached separately)
 - A. Rivers Edge CDD
 - B. Rivers Edge II CDD
 - C. Rivers Edge III CDD

1. INSTRUCTIONS FOR PROPOSERS

DATE	EVENT
May __, 2024	Project Manual Available to Bidders
May __, 2024, at _____	Non-Mandatory Pre-bid Conference
May __, 2024, to June __, 2024, during business hours	Site Available for Inspection
_____, 2024, at 5:00 p.m.	Deadline for Questions
_____, 2024, at 12:00 p.m.	Proposals Due
_____, 2024, at _____	Joint Board Meeting to Evaluate Proposals & Award Contract

Notice is hereby given that the Rivers Edge, Rivers Edge II, Rivers Edge III Community Development Districts (the “Districts”) will accept proposals from qualified firms interested in providing amenity, café, lifestyle, and field management services for the District’s shared facilities. These shared facilities are the “River House”, the “River Club” which has a full restaurant/café that serves alcohol, and the new facility anticipated to open in summer 2024 known as the “River Lodge” (together, the “Facilities”). The Districts intend to each select the proposal(s) that is/are in the best interests of each individual district. It is possible that each district may choose a different vendor, or that all three Districts may select the same vendor. Proposers should submit pricing for each district individually and, if any price efficiencies are realized in the event of a contract award for all three Districts, submit separate pricing reflecting such efficiencies. The proposal form contemplates each of these scenarios. The contracts are anticipated to commence on October 1, 2024.

In order to submit a proposal, each Proposer must, at a minimum, be authorized to do business in Florida, hold all required state and federal licenses in good standing, and otherwise meet any applicable requirements set forth by the Districts.

All proposals should include the following information, among other things described herein:

- A. Completed and executed proposal forms as set forth herein.
- B. At least three references from projects of similar size and scope. The Proposer should include information relating to the work it conducted for each reference as well as a name, address and phone number of a contact person(s). Proposer shall demonstrate its level of experience and expertise in substantially similar operations.
- C. A narrative description of the Proposer’s approach to providing the services for each of the tasks as described in the scope of services provided herein.
- D. Complete pricing showing the total cost of providing the services, broken down as set forth on the following price proposal form. For any subcontractor being proposed, the total amount proposed to be paid by the District for these services shall be segregated between the actual funds being paid to the subcontractor and the mark up being charged by Proposer.

- E. A written statement how the Contractor proposes revenues from lessons and special events to be distributed.
- F. A list of community development districts for which the Proposer has provided a full range of amenity services within the last five years. As a minimum requirement, Proposer must have, within the last five years, provided a full range of amenity services to at least three community development districts with an annual general fund budget of over \$500,000. The Proposer's list should demonstrate compliance with this requirement.

Proposal packages are available by contacting the office of the District Manager at the address and e-mail provided herein. The Districts may choose not to evaluate any proposal not completed as specified or missing the required documents. By submitting a proposal, Proposers acknowledge this is an informal solicitation of proposals for contractual services and there is no right to protest this proposal package or the Boards' selection(s) of the ultimate proposal(s).

Firms desiring to provide a proposal shall submit **ten (10) originals and one (1) electronic copy of the required proposal no later than _____, 2024 at 12:00 p.m. (EST), to the offices of the District Manager, Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, FL 32092, Attention: Jim Oliver, joliver@gmsnf.com, electronic copy to District Counsel, Lauren Gentry, at lauren@cddlattorneys.com.**

Any firm submitting a proposal is strongly encouraged to attend the joint meeting of the Districts' Boards of Supervisors to be held on _____, 2024, starting at _____ located at **Rivertown Amenity Center, 156 Landing Street, St. Johns, Florida 32259**. The Boards of Supervisors will be evaluating the proposals at this meeting and each Proposer will be allocated time to describe their company and proposal(s) and to answer questions.

If the Proposer desires to propose an alternate approach to operating and maintaining the Districts' Facilities based on Proposer's specialized knowledge and experience in this area, the Proposer is strongly encouraged to submit both a proposal responsive to the structure outlined herein and a separate, alternative proposal.

Price will be one factor used in determining the proposal that is in the best interest of each district, but the Districts explicitly reserve the right to make such award to other than the lowest price proposal. The Districts have the right to reject any and all proposals and waive any technical errors, informalities or irregularities if they determine in their discretion it is in the best interest of the Districts to do so. The Districts' Boards of Supervisors shall review and evaluate the proposals in their individual discretion, and make any final determination with respect to the award of a final contract that is in the best interests of the Districts. The Districts reserve the right to reject any and all proposals, make modifications to the scope of the work, and waive any informalities or irregularities in proposals as it is deemed in the best interests of the Districts. There is no public procurement requirement for these services and as such bid protest rights are not afforded.

Nothing herein shall be construed as or constitute a waiver of Districts' limitations on liability contained in Section 768.28, *Florida Statutes*, or other statute or law.

Any and all questions relative to this project shall be directed in writing by e-mail only to the District Manager Jim Oliver, joliver@gmsnf.com, no later than _____.

*Rivers Edge, Rivers Edge II, Rivers Edge III Community Development Districts
Jim Oliver
District Manager*

2. GENERAL DESCRIPTION OF FACILITIES

The three districts (Rivers Edge CDD, Rivers Edge II CDD, and Rivers Edge III CDD) combined consist of over 4000 acres of land located entirely within St. Johns County, Florida. Currently, Rivers Edge owns, operates and maintains various common areas, parking lots, storm water management ponds, playground, the RiverHouse amenity center, aquatic facilities located at the RiverHouse that includes a zero entry family pool and water slide, as well as a competition pool, sport courts (i.e. tennis courts and basketball courts, etc) multi-purpose fields, fitness center, RiverFront Park, hardscaping, onsite and offsite landscaping and irrigation systems. Rivers Edge II owns, operates, and maintains various common areas, parking lots, storm water management ponds, amphitheater, kayak launch, the RiverClub amenity center, aquatic facilities located at the RiverClub that includes a zero entry more adult styled pool, a Café operation which serves alcohol, hardscaping, onsite and offsite landscaping, and irrigation systems. At this point, Rivers Edge III is finalizing the opening of the RiverLodge amenity center which will have a family pool, lazy river, recreation pond, kayak launch into a large recreation lake; it also owns and operates various stormwater facilities, landscape and irrigation facilities. The maintenance and management contracts currently in effect are public records and can be obtained by contacting: Jim Oliver, joliver@gmsnf.com. Proposers should familiarize themselves with the Districts' lands and facilities prior to submitting a proposal.

3. SCOPE OF MANAGEMENT SERVICES NEEDED

The scope of services for each position is set forth in the forms of agreement attached to this Project Manual. Staffing levels and additional instructions are set forth in **Section 3.A**. Bidders should carefully examine the required scopes and staffing levels on which the bid should be based.

What is Not Included in the RFP? If the proposer requires clarification about what is or is not included in the RFP, it shall seek guidance from the District in advance of submitting a proposal.

1. District Management and Accounting Services
2. Performance of Primary Landscape Maintenance Services
3. Performance of Primary Preventative Maintenance of Fitness Equipment
4. Engineering Services
5. Legal Services
6. Auditing Services

3.A. – ADDITIONAL INSTRUCTIONS

Staffing Hours

Normal Facility Hours of Operation														
RiverHouse (RE 1)	5:30 a.m. - 8:30 p.m.													
RiverClub (RE 2)	5:30 a.m. - 8:30 p.m.													
RiverLodge (RE 3)	5:30 a.m. - 8:30 p.m.													
Facilities are closed in observation of these Holidays														
New Years Eve	Close at 2:00 p.m.													
New Years Day	Closed													
Easter	Closed													
Thanksgiving Eve	Close at 2:00 p.m.													
Thanksgiving	Closed													
Christmas Eve	Close at 2:00 p.m.													
Christmas	Closed													
Staffing Positions		Normal Staffing Hours	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	RiverHouse	RiverClub	RiverLodge	Weekly Hours	Annual Hours
GENERAL MANAGER-CPO Certified	9:00 a.m. to 5:00 p.m.	8.0	8.0	8.0	8.0	8.0	8.0			13.3	13.3	13.3	40.0	2,080.00
LIFESTYLE DIRECTOR	8:00 a.m. to 4:00 p.m.	8.0	8.0	8.0	8.0	8.0			13.3	13.3	13.3	40.0	2,080.00	
Lifestyle Assistant	8:00 a.m. to 4:00 p.m.	8.0	8.0	8.0	8.0	8.0			13.3	13.3	13.3	40.0	2,080.00	
AMENITY/AQUATICS MANAGER-CPO Certified	9:00 a.m. to 5:00 p.m.	8.0	8.0	8.0	8.0	8.0			13.3	13.3	13.3	40.0	2,080.00	
Amenity Office-Resident Services (1 per Facility)	9:00 a.m. to 5:00 p.m.	8.0	8.0	8.0	8.0	8.0			13.3	13.3	13.3	40.0	2,080.00	
Facilities Attendant (1 per Facility)	7:00 a.m. to 7:00 p.m.	36.0	36.0	36.0	36.0	36.0	36.0	36.0	36.0	84.0	84.0	84.0	252.0	13,104.00
Janitorial	7:00 a.m. to 3:00 p.m.	8.0	8.0	8.0	8.0	8.0			13.3	13.3	13.3	40.0	2,080.00	
FIELD OPERATIONS MANAGER-CPO Certified	8:00 a.m. to 4:00 p.m.	8.0	8.0	8.0	8.0	8.0			13.3	13.3	13.3	40.0	2,080.00	
Pool Technician-CPO	7:00 a.m. to 3:00 p.m.	8.0	8.0	8.0	8.0	8.0			13.3	13.3	13.3	40.0	2,080.00	
Pool Technician-CPO	7:00 a.m. to 3:00 p.m.	8.0	8.0	8.0	8.0	8.0			13.3	13.3	13.3	40.0	2,080.00	
Maintenance Technician	7:00 a.m. to 3:00 p.m.	8.0	8.0	8.0	8.0	8.0			13.3	13.3	13.3	40.0	2,080.00	
Maintenance Technician	7:00 a.m. to 3:00 p.m.	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	13.3	13.3	13.3	40.0	2,080.00
Total		116.0	124.0	124.0	124.0	124.0	116.0			230.7	230.7	230.7	692.0	35,984.00
<p>This table is meant to provide assistance to proposing firms. Actual Hours may vary day to day, week to week, or as Directed by the Boards.</p> <p>The General Manager, Lifestyle Director and Assistant, Amenity/Aquatics Manager and Field Operations Manager shall oversee the operations of all 3 Districts</p> <p>Manager On Duty (MOD) coverage is mandatory 7 days a week. One member of management will cover the main hours of activity on Saturday and Sunday</p> <p>During Holiday closures, residents have the ability to use the Gym, Ballet Studio, Tennis Courts, Basketball Courts, Soccer Field, Play Parks.</p> <p>During Holiday closures, Rivers Edge II (River Club) including café is closed.</p> <p>Proof of CPO Certification for All Mangers shall be provided within the first 180 days after execution of the agreement, and must be maintained throughout the term of the agreement(s)</p>														

Additional Instructions

EMERGENCY ACTION PLAN AND SAFETY PROGRAM

Within the first 90 days of the start of the Agreement, the Amenity Management company shall develop, implement, and maintain the District's Emergency Action Plan (EAP) and Safety Program for operations at the Amenity Centers. The Emergency Action Plan shall be a detailed plan and checklists for the Preparation, Response and Recovery of the Amenity Centers in the event of natural disasters. The Management Company shall comply with all District, State of Florida, Federal and local regulations/orders, rules, policies, and directives, as they pertain to occupational safety and health, the safe operation and security of the amenity facilities. The Amenity Management Company shall provide, at the Amenity Management Company's expense, all safety equipment, and materials necessary for and related to the work performed by its employees. Such equipment will include, but is not limited to items personal protective equipment (PPE), to protect its employees.

SPECIAL QUALIFICATIONS/CERTIFICATIONS, LICENSING REQUIREMENTS

Qualifications/Certifications:

1. The General Manager, Amenity Manager, Field Operations Manager, and any Managers on Duty, shall be qualified as a (CPO) Certified Pool Operator or (AFO) Aquatics Facility Operator within the first 180 days after the execution of the agreement, and shall maintain those certifications for those positions throughout the term of the agreement(s).
2. The General Manager, Amenity Manager and Café Manager must both possess a valid Manager's Food Safety Certification.
3. There must be at least two (2) employees of the management company that work onsite, who have been professionally trained by the preferred clay court Contractor of the District, in the upkeep and maintenance of clay tennis courts and hydration systems.
4. All staff will be required to be certified in CPR and AED use per direction of the District.
5. Licensing Requirements: Proposing company shall be required to possess all applicable licenses required by state and local agencies, in order to manage the Amenity facilities.
6. Must successfully manage the amenity facilities and pass all health and safety inspections by local governments such as Fire Safety Inspections and Health Inspections.

ADDITIONAL GUIDANCE ON STAFFING LEVELS/HOURS

1. Companies are instructed to provide pricing in each of the individual District's pricing sheet with the understanding that this individual pricing sheet is meant to determine the total cost individually for each District, if only one District was awarded, or separate companies were selected by the different Boards. A separate sheet is provided for combined pricing, if all 3 Districts Boards awarded a single company the agreement for all 3 Districts Services.
2. Holiday Schedule will allow for closing early on specific days as approved by the board of Supervisors, and remaining closed for the holidays, as listed in the Holiday Schedule Table
3. The General Manager, Amenity/Aquatics Manager, Field Operations Manager, and all MODs shall be CPO or AFO certified.
4. The Amenity Office shall be staffed with (1) Amenity Office-Resident Services at each of the 3 amenity centers/facilities, who answers calls, takes reservations, and assists with resident relations, supporting the General Manager and other managers with administrative support responsibilities.
5. Facilities Attendant: Scheduled for 12 hours a day at each facility, 7 days a week. This position provides general maintenance services at the amenity centers only, including but not limited to cleans and vacuums pools, keeps walkways clear of debris, keeps bathrooms cleaned and mopped after janitorial services are performed, and other responsibilities as assigned by the General Manager.
6. Janitorial: Start and end times may vary. This position is solely for cleaning and providing other usual and customary custodial services including but not limited to cleaning of the restrooms, amenity center rooms, windows, floors, dusting, and high dusting, at all 3 Facilities. The Contractor shall provide at least 1 person per day, that is not scheduled as part of the other staffing coverages. This position is solely for janitorial services.
7. The District shall pay for all equipment, chemicals, cleaners used by Janitorial and Facilities Attendant to perform required general amenity cleaning and sanitizing of the amenities including the fitness centers.
8. Two (2) CPO or AFO shall be scheduled 8 hours a day and 5 days a week to maintain the 3 Districts recreation pools and other bodies of water at the amenity centers at a high standard. The 8 hours a day will include but is not limited to: planned/preventative maintenance, clean filters, balance chemistry, clean tiles, grout, and pool surfaces, maintain pool maintenance logs in accordance with local and state FDOH standards and regulations. **RiverHouse (RE-1) Pools are closed on Mondays for maintenance, RiverClub (RE-2) Pools are closed on Tuesdays for maintenance, RiverLodge (RE-3) Pools are closed on Wednesdays for maintenance (actual day to TBD)**

9. The District shall pay for all chemicals, treatments, pool cleaning equipment, repairs and replacement parts related to the recreation pools.
10. Maintenance Technicians: This position shall provide the planned/preventative daily, monthly, periodic, and annual maintenance, including tennis court maintenance, pressure washing of the amenity facilities, as well as other Field or Amenity Maintenance repairs/work as directed by the Field Operations Manager and/or General Manager. This does not include work where it is required to have a professional license, for instance electrical or plumbing.
11. The District shall pay for all clay, chemical treatments for the courts, repairs and replacement items, and equipment
12. Maintenance Technicians: Staffed weekdays and on weekends, and handles pool cleaning, pool chemical testing/readings, tennis court maintenance and other amenity/field maintenance
13. The General Manager, Amenity Manager, Lifestyle Director, and Field Operations Manager schedules may vary based on the needs of the District, Special Events and required MOD coverage for weekends
14. Manager on Duty (MOD): A member of management shall be present during each weekend day and holiday where the facilities are staffed. This is to ensure proper coverage of a member of management who is empowered by policy or direction to handle resident relations issues, staffing concerns and emergency situations. All MODs shall be trained, certified and maintain certifications in CPR, AED, and First Aid.
15. Room Rentals-After Hours Facilities Attendants: For Rental of Clubhouse where facilities attendant is required to be present to assist with setup and take down, clean, and remove trash. This rate is paid by the resident renting the facilities.
16. Labor rate shall include **ALL** of the proposing company's annual costs, including but not limited to payroll expenses , health insurance, social security tax, federal/state unemployment taxes, workers 'compensation insurance, payroll processing and human resource/corporate/regional administration costs and cell phone. A cell phone must be provided to each member of Management to use for work related calls while on duty.
17. Mileage Reimbursement shall be invoiced at the current IRS Rate and the monthly invoice shall correctly identify the position of the staff who incurred mileage, and the number of miles.

ADDITIONAL GUIDANCE RELATED TO LIFEGUARD STAFFING IS ON THE NEXT PAGE

ADDITIONAL GUIDANCE ON STAFFING LEVELS/HOURS-LIFEGUARDING

Lifeguard Staffing shall be provided for Rivers Edge and Rivers Edge III only. Rivers Edge II is swim at your own risk. Lifeguard hours shall be invoiced bi-weekly based on actual hours staffed, and shall include summary of personnel's hours as support for invoices. Proposing Companies shall use the guide below to assist them in projecting the total number of lifeguard hours. As part of the response, a projected number of lifeguard hours by facility and a lifeguard staffing plan which includes the location of guards each day, and a proposed annual budget amount for lifeguards at Rivers Edge and Rivers Edge III shall be provided by the proposing companies. It is understood that weather plays a role in staffing, and the District expects the company that is selected to manage staffing closely to avoid over staffing the facility due to weather.

TOTAL LIFEGUARD STAFFING DAYS APPROXIMATELY: 110

MARCH 2025 (9 DAYS)

03/08 through 03/16

APRIL 2025 (8 DAYS)

04/05, 04/06, 04/12, 04/13, 04/19, 04/20, 04/26, 04/27

MAY 2025 (15 DAYS)

05/03, 05/04, 05/10, 05/11, 05/17, 05/18, 05/23 - 05/31

JUNE 2025 (30 DAYS)

06/01 through 06/30

JULY 2025 (31 DAYS)

07/01 through 07/31

AUGUST 2025 (16 DAYS)

08/01 through 08/10 (School Starts 08/11)

08/16, 08/17, 08/23, 08/24, 08/30, 08/31

SEPTEMBER 2025 (1 DAY)

09/01

**ADDITIONAL GUIDANCE RELATED TO THE RIVERS EDGE II CAFÉ OPERATIONS
STAFFING IS ON THE NEXT PAGE**

ADDITIONAL GUIDANCE ON RIVERS EDGE II “RIVER CLUB”, CAFÉ OPERATIONS

The Rivers Edge II Amenity Center is otherwise known as the RiverClub” and has a café that operates as a full restaurant, including a bar that serves alcohol and liquor.

The RiverClub Café operates under the following operational processes:

1. The Amenity Company shall provide a monthly profit and loss statement which shall include All Revenues, Discounts, Voids, All Costs of Goods Sold, all Labor Costs, Food and Beverage Costs, Controllable Expenses, Merchant Services/CC fees, Bank fees, Accounting and Accounts Payable Expenses. The P&L **shall not** include regional or corporate costs as a burden to the Café Operations.
2. The Amenity Company shall provide a flat **Monthly Management Fee** to pay for all costs associated with the Proper Regional/Corporate oversight of the Café Operations.
3. All revenues that exceed expenditures shall be remitted on a semi-annual basis to the District. The P&L shall concur with the Districts fiscal year (October 1st through September 30th).
4. All expenses that exceed revenues will be paid by the District to the Amenity Company, payable semi-annually after the **Semi-Annual True Up** is completed by the District and the Amenity Companies accounting departments.
5. The Amenity Company shall ensure that all staff are properly trained in food safety and responsible alcohol serving using the Florida Hotel and Restaurant or some other accredited training course. A member of Management must be trained in the Manager’s Course. This training must remain in place for all employees who work in the Café through the term of the agreement.
6. Under no circumstances shall a patron/resident/guest be served to intoxication.

4. PROPOSAL FORMS

4.A.
AFFIDAVIT OF ACKNOWLEDGMENTS

STATE OF _____
COUNTY OF _____

Before me, the undersigned authority, appeared the affiant, _____, and having taken an oath, affiant, based on personal knowledge, deposes and states:

1. I am over eighteen (18) years of age and competent to testify as to the matters contained herein. I serve in the capacity of _____ for _____ (“Proposer”), and am authorized to make this Affidavit of Acknowledgments on behalf of Proposer.

2. I assisted with the preparation of, and have reviewed, the Proposer’s proposal (“Proposal”) provided in response to the Rivers Edge, Rivers Edge II, and Rivers Edge III Community Development Districts proposal for amenity, café, lifestyle, and field management. All of the information provided therein is full and complete, and truthful and accurate. I understand that intentional inclusion of false, deceptive or fraudulent statements, or the intentional failure to include full and complete answers, may constitute fraud; and, that the District may consider such action on the part of the Proposer to constitute good cause for rejection of the proposal.

3. I do hereby certify that the Proposer has not, either directly or indirectly, participated in collusion or proposal rigging.

4. The Proposer agrees through submission of the Proposal to honor all pricing information one hundred and twenty (120) days from the opening of the proposals.

5. The Proposer acknowledges the receipt of the complete Request for Proposals as provided by the District and as described in the Table of Contents, as well as the receipt of the following Addendum Numbers: _____.

6. The Proposer authorizes and requests any person, firm or corporation to furnish any pertinent information requested by the Rivers Edge, Rivers Edge II, Rivers Edge III Community Development District, or its authorized agents, deemed necessary to verify the statements made in the Proposal, or regarding the ability, standing, integrity, quality of performance, efficiency, and general reputation of the Proposer.

[Continued on following page]

Under penalties of perjury under the laws of the State of Florida, I declare that I have read the foregoing Affidavit of Acknowledgments and that the foregoing is true and correct.

Dated this _____ day of _____, 2024.

Proposer: _____

By: _____

Title: _____

STATE OF _____

COUNTY OF _____

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this ____ day of _____, 2024, by _____ of _____, who is personally known to me or who has produced _____ as identification, and did [] or did not [] take the oath.

Notary Public, State of Florida

Print Name: _____

Commission No.: _____

My Commission Expires: _____

4.B.
SWORN STATEMENT UNDER SECTION 287.133(3)(a),
FLORIDA STATUTES, REGARDING PUBLIC ENTITY CRIMES

THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.

1. This sworn statement is submitted to Rivers Edge, Rivers Edge II, and Rivers Edge III Community Development Districts.
2. I am over eighteen (18) years of age and competent to testify as to the matters contained herein. I serve in the capacity of _____ for _____ (“Proposer”), and am authorized to make this Sworn Statement on behalf of Proposer.
3. Proposer’s business address is _____

4. Proposer’s Federal Employer Identification Number (FEIN) is _____

(If the Proposer has no FEIN, include the Social Security Number of the individual signing this sworn statement: _____.)
5. I understand that a "public entity crime" as defined in Paragraph 287.133(1)(g), Florida Statutes, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with an agency or political subdivision of any other state or with the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or an agency or political subdivision of any other state or of the United States and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.
6. I understand that "convicted" or "conviction" as defined in Paragraph 287.133(1)(b), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.
7. I understand that an "affiliate" as defined in Paragraph 287.133(1)(a), Florida Statutes, means:
 - a. A predecessor or successor of a person convicted of a public entity crime; or,
 - b. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers, directors, executives, partners, shareholders,

employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.

8. I understand that a "person" as defined in Paragraph 287.133(1)(e), Florida Statutes, means any natural person or entity organized under the laws of any state or of the United States with the legal power to enter into a binding contract and which bids or applies to bid on contracts for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.
9. Based on information and belief, the statement which I have marked below is true in relation to the Proposer submitting this sworn statement. (Please indicate which statement applies.)

_____ Neither the entity submitting this sworn statement, nor any officers, directors, executives, partners, shareholders, employees, members, or agents who are active in management of the entity, nor any affiliate of the entity, have been charged with and convicted of a public entity crime subsequent to July 1, 1989.

_____ The entity submitting this sworn statement, or one or more of the officers, directors, executives, partners, shareholders, employees, members or agents who are active in management of the entity or an affiliate of the entity, has been charged with and convicted of a public entity crime subsequent to July 1, 1989, AND (please indicate which additional statement applies):

_____ There has been a proceeding concerning the conviction before an Administrative Law Judge of the State of Florida, Division of Administrative Hearings. The final order entered by the Administrative Law Judge did not place the person or affiliate on the convicted vendor list. (Please attach a copy of the final order.)

_____ The person or affiliate was placed on the convicted vendor list. There has been a subsequent proceeding before an Administrative Law Judge of the State of Florida, Division of Administrative Hearings. The final order entered by the Administrative Law Judge determined that it was in the public interest to remove the person or affiliate from the convicted vendor list. (Please attach a copy of the final order.)

_____ The person or affiliate has not been placed on the convicted vendor list. (Please describe any action taken by or pending with the Florida Department of Management Services.)

Under penalties of perjury under the laws of the State of Florida, I declare that I have read the foregoing Sworn Statement under Section 287.133(3)(a), Florida Statutes, Regarding Public Entity Crimes and all of the information provided is true and correct.

Dated this _____ day of _____, 2024.

Proposer: _____

By: _____

Title: _____

STATE OF _____

COUNTY OF _____

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this ____ day of _____, 2024, by _____ of _____, who is personally known to me or who has produced _____ as identification, and did [] or did not [] take the oath.

Notary Public, State of Florida

Print Name: _____

Commission No.: _____

My Commission Expires: _____

4.C.
GENERAL PROPOSER INFORMATION

This Proposal has been prepared by:

Name: _____

Company: _____

Address: _____

City: _____ State: _____ Zip Code: _____

Telephone: _____ Fax: _____

Email: _____

Parent Company Name (if any) _____

Street Address _____

P. O. Box (if any) _____

City _____ State _____ Zip Code _____

Telephone _____ Fax no. _____

Contact Name _____ Title _____

- Company Standing:

Proposer's Corporate Form: _____
(e.g., individual, corporation, partnership, limited liability company, etc.)

In what State was the Proposer organized? _____ Date _____

Is the Proposer in good standing with that State? Yes ___ No ___

If no, please explain _____

Is the Proposer registered with the State of Florida, Division of Corporations and authorized to do business in Florida? Yes ___ No ___

If no, please explain _____

- What are the Proposer's current insurance limits? (Please also attach a copy of a current insurance certificate and review the insurance levels set forth in the form of agreement).

General Liability	\$ _____
Automobile Liability	\$ _____
Workers Compensation	\$ _____
Expiration Date	_____

- Licensure – Please list all applicable state and federal licenses, and state whether such licenses are presently in good standing:

4.D.
PERSONNEL

- List the location of the Proposer's office which would perform work for the District.

Street Address _____

P. O. Box (if any) _____

City _____ State _____ Zip Code _____

Telephone _____ Fax no. _____

1st Contact Name _____ Title _____

2nd Contact Name _____ Title _____

- Officers and Supervisory Personnel – Please complete the pages that follow at the end of this Part regarding the Proposer's Officers and Supervisory Personnel, and attach resumes for any Supervisory Personnel listed.
- Subcontractors – Does the Proposer intend to use any subcontractors in connection with the work? Yes ___ No ___ For each subcontractor, please provide the following information (attach additional sheets if necessary):

Subcontractor Name _____

Street Address _____

P. O. Box (if any) _____

City _____ State _____ Zip Code _____

Telephone _____ Fax no. _____

1st Contact Name _____ Title _____

2nd Contact Name _____ Title _____

Proposed Duties / Responsibilities: _____

Please describe the subcontractor's role in other projects on behalf of the Proposer:

Project Name/Location: _____

Contact: _____ Contact Phone: _____

Project Type/Description: _____

Dollar Amount of Contract: _____

Proposer's Scope of Services for Project: _____

Dates Serviced: _____

- Security Measures - Please describe any background checks, drug tests or other security measures that were taken with respect to the hiring and retention of the Proposer's personnel who will be involved with this project, and provide proof thereof to the extent permitted by law:

- Confirm Compliance with the Youth Safety Guidelines attached hereto and provide any clarification or additional screening or training you do regarding the same.

___ Check here to confirm you have read and agree to comply with the Youth Safety Guidelines.

OFFICERS

PROPOSER: _____

DATE: _____

Provide the following information for key officers of the Proposer and parent company, if any.

NAME	POSITION OR TITLE	RESPONSIBILITIES	INDIVIDUAL'S RESIDENCE CITY, STATE
FOR PARENT COMPANY (if applicable)			

**SUPERVISORY PERSONNEL
WHO WILL BE INVOLVED WITH THE WORK
NOTE: ATTACH RESUMES OF INDIVIDUALS LISTED BELOW**

PROPOSER: _____

DATE: _____

INDIVIDUAL'S NAME	PRESENT TITLE	JOB RESPONSIBILITIES	OFFICE LOCATION	% OF TIME TO BE DEDICATED TO THIS PROJECT	YEARS OF EXPERIENCE IN PRESENT POSITION	TOTAL YEARS OF RELATED EXPERIENCE

4.E.
EXPERIENCE

- Has the Proposer performed work for a community development district or master planned residential community in excess of 4000 acres previously? Yes ___ No ___ If yes, please provide the following information for each project (attach additional sheets if necessary):

Project Name/Location: _____

Contact: _____ Contact Phone: _____

Project Type/Description: _____

Dollar Amount of Contract: _____

Scope of Services for Project: _____

Dates Serviced: _____

- Within the last five years, has the Proposer provided a full range of amenity services for at least three community development districts with an annual general fund budget of over \$500,000? Yes ___ No ___ If yes, please provide the following information for each project (attach additional sheets if necessary):

Project Name/Location: _____

Contact: _____ Contact Phone: _____

Project Type/Description: _____

Dollar Amount of Contract: _____

Scope of Services for Project: _____

Dates Serviced: _____

Project Name/Location: _____

Contact: _____ Contact Phone: _____

Project Type/Description: _____

Dollar Amount of Contract: _____

Scope of Services for Project: _____

Dates Serviced: _____

Project Name/Location: _____

Contact: _____ Contact Phone: _____

Project Type/Description: _____

Dollar Amount of Contract: _____

Scope of Services for Project: _____

Dates Serviced: _____

- List the Proposer's total annual dollar value of amenity center management and grounds maintenance management completed for each of the last five (5) years starting with the latest year and ending with the most current year:

2019 = _____

2020 = _____

2021 = _____

2022 = _____

2023 = _____

- Please provide the following information for each project that is similar to this project, and that you are currently undertaking, or have undertaken, in the past five years. Attach additional sheets if necessary.

Project Name/Location: _____

Contact: _____ Contact Phone: _____

Project Type/Description: _____

Dollar Amount of Contract: _____

Your Company's Scope of Services for Project: _____

List of subcontractors used: _____

Is this a current contract? Yes ___ No ___

Duration of contract: _____

- Has the Proposer been cited by OSHA for any job site or company office/shop safety violations in the past five years? Yes ___ No ___

If yes, please describe each violation, fine, and resolution _____

Has the Proposer experienced any worker injuries resulting in a worker losing more than ten (10) working days as a result of the injury in the past five years? Yes ___ No ___

If yes, please describe each incident _____

- Please state whether or not the Proposer or any of its affiliates are presently barred or suspended from bidding or contracting on any state, local, or federal contracts?
Yes ___ No ___ If yes, please provide:

The names of the entities _____

The state(s) where barred or suspended _____

The period(s) of debarment or suspension _____

Also, please explain the basis for any bar or suspension:

- List any and all governmental enforcement actions (e.g., any action taken to impose fines or penalties, licensure issues, permit violations, consent orders, etc.) taken against the Proposer or its principals, or relating to the work of the Proposer or its principals, in the last five (5) years. Please describe the nature of the action, the Proposer’s role in the action, and the status and/or resolution of the action.

- List any and all litigation to which the Proposer or its principals have been a party in the last five (5) years. Please describe the nature of the litigation, the Proposer’s role in the litigation, and the status and/or resolution of the litigation.

- Has any public employer terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the past year?

Yes No

Please note that the successful proposer will be required to perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security’s E-Verify system to verify the work authorization status of all newly hired employees and shall comply with all requirements of Section 448.095, *Florida Statutes*, as to the use of subcontractors.

4.F
PRICING

Please use the proposal form attached separately as **4.F** to provide pricing proposals. Each District will select the proposal(s) that is/are in the best interests of each individual district. It is possible that each District may choose a different vendor, or that all three Districts may select the same vendor. Proposers should submit pricing for each District individually and, if any price efficiencies are realized in the event of a contract award for all three Districts, submit separate pricing reflecting such efficiencies. The proposal form contemplates each of these scenarios.

NOTE: IF THE PROPOSER DESIRES TO PROPOSE AN ALTERNATE APPROACH TO OPERATING AND MAINTAINING THE DISTRICT'S FACILITIES, THE PROPOSER IS STRONGLY ENCOURAGED TO SUBMIT BOTH A PROPOSAL RESPONSIVE TO THE STRUCTURE OUTLINED HEREIN AND A SEPARATE, ALTERNATIVE PROPOSAL.

RIVERHOUSE (RIVERS EDGE)					
Staffing Positions	Hourly Wage or Salary	Labor Rate %	Annual Total October 1, 2024 - September 30, 2025 (Wage + Labor Rate)	Annual Total October 1, 2025 - September 30, 2026	Annual Total October 1, 2026 - September 30, 2027
EXAMPLE "Manager"	\$75,000	15%	\$86,250	\$88,838	\$91,503
GENERAL MANAGER					
LIFESTYLE DIRECTOR					
Amenity Office-Resident Services (1 per Facility)					
Facilities Attendant (1 per Facility)					
Janitorial (part time)					
FIELD OPERATIONS MANAGER-CPO					
Pool Technician-CPO					
Maintenance Technician					
TOTAL					

Monthly Management Fee		This amount must be a Flat Monthly Fee
Lifeguards Billable Hourly Rate		
Room Rentals-Facilities Attendants Billable Hourly Rate		

NOTE: Labor Rate shall be all inclusive of all Payroll Expenses/Burdens, Health Insurance and Cell Phone Costs. Mileage is billable separately based on actual Monthly Mileage at an agreed upon rate
NOTE: Please provide pricing as if a contract for ONLY this District is awarded. A separate sheet is provided for combined pricing.
NOTE: When pricing individually, there will be a General Manager who will over see all Amenity Operations and a Field Operations Manager. No Amenity Manager.
NOTE: When pricing individually, there will only be a Lifestyle Director (no assistant), 1 Pool Technician and 1 Maintenance Technician.

RIVERCLUB (RIVERS EDGE II)					
Staffing Positions	Hourly Wage or Salary	Labor Rate %	Annual Total October 1, 2024 - September 30, 2025 (Wage + Labor Rate)	Annual Total October 1, 2025 - September 30, 2026	Annual Total October 1, 2026 - September 30, 2027
<i>EXAMPLE "Manager"</i>	<i>\$75,000</i>	<i>15%</i>	<i>\$86,250</i>	<i>\$88,838</i>	<i>\$91,503</i>
GENERAL MANAGER					
LIFESTYLE DIRECTOR					
Amenity Office-Resident Services (1 per Facility)					
Facilities Attendant (1 per Facility open to close)					
Janitorial (part time)					
FIELD OPERATIONS MANAGER-CPO					
Pool Technician-CPO					
Maintenance Technician					
TOTAL					

Monthly Management Fee	
Monthly Café Management Fee	
Lifeguards Billable Hourly Rate	N/A
Room Rentals-Facilities Attendants Billable Hourly Rate	

This amount must be a Flat Monthly Fee
This amount must be a Flat Monthly Fee
Rivers Edge II is swim at your own risk.

NOTE: Labor Rate shall be all inclusive of all Payroll Expenses/Burdens, Health Insurance and Cell Phone Costs. Mileage is billable separately based on actual Monthly Mileage at an agreed upon rate
NOTE: Please provide pricing as if a contract for ONLY this District is awarded. A separate sheet is provided for combined pricing.
NOTE: When pricing individually, there will be a General Manager who will over see all Amenity Operations and a Field Operations Manager. No Amenity Manager.
NOTE: When pricing individually, there will only be a Lifestyle Director (no assistant), 1 Pool Technician and 1 Maintenance Technician.

RIVERLODGE (RIVERS EDGE III)					
Staffing Positions	Hourly Wage or Salary	Labor Rate %	Annual Total October 1, 2024 - September 30, 2025 (Wage + Labor Rate)	Annual Total October 1, 2025 - September 30, 2026	Annual Total October 1, 2026 - September 30, 2027
<i>EXAMPLE "Manager"</i>	<i>\$75,000</i>	<i>15%</i>	<i>\$86,250</i>	<i>\$88,838</i>	<i>\$91,503</i>
GENERAL MANAGER					
LIFESTYLE DIRECTOR					
Amenity Office-Resident Services (1 per Facility)					
Facilities Attendant (1 per Facility open to close)					
Janitorial (part time)					
FIELD OPERATIONS MANAGER-CPO					
Pool Technician-CPO					
Maintenance Technician					
TOTAL					

Monthly Management Fee	This amount must be a Flat Monthly Fee
Lifeguards Billable Hourly Rate	
Room Rentals-Facilities Attendants Billable Hourly Rate	

NOTE: Labor Rate shall be all inclusive of all Payroll Expenses/Burdens, Health Insurance and Cell Phone Costs. Mileage is billable separately based on actual Monthly Mileage at an agreed upon rate
NOTE: Please provide pricing as if a contract for ONLY this District is awarded. A separate sheet is provided for combined pricing.
NOTE: When pricing individually, there will be a General Manager who will over see all Amenity Operations and a Field Operations Manager. No Amenity Manager.
NOTE: When pricing individually, there will only be a Lifestyle Director (no assistant), 1 Pool Technician and 1 Maintenance Technician.

All 3 Districts Combined	Rivers Edge			Rivers Edge II			Rivers Edge III		
	Annual Total October 1, 2024 - September 30, 2025 Including (Wage + Labor Rate)	Annual Total October 1, 2025 - September 30, 2026 Including (Wage + Labor Rate)	Annual Total October 1, 2026 - September 30, 2027 Including (Wage + Labor Rate)	Annual Total October 1, 2024 - September 30, 2025 Including (Wage + Labor Rate)	Annual Total October 1, 2025 - September 30, 2026 Including (Wage + Labor Rate)	Annual Total October 1, 2026 - September 30, 2027 Including (Wage + Labor Rate)	Annual Total October 1, 2024 - September 30, 2025 Including (Wage + Labor Rate)	Annual Total October 1, 2025 - September 30, 2026 Including (Wage + Labor Rate)	Annual Total October 1, 2026 - September 30, 2027 Including (Wage + Labor Rate)
<i>EXAMPLE "Manager"</i>	\$25,000	\$25,750	\$26,523	\$25,000	\$25,750	\$26,523	\$25,000	\$25,750	\$26,523
GENERAL MANAGER-CPO Certified									
LIFESTYLE DIRECTOR									
Lifestyle Assistant									
AMENITY / AQUATICS MANAGER-CPO Certified									
Amenity Office-Resident Services (1 per Facility)									
Facilities Attendant (1 per Facility open to close)									
Janitorial									
FIELD OPERATIONS MANAGER-CPO Certified									
Pool Technician-CPO									
Pool Technician-CPO									
Maintenance Technician									
Maintenance Technician									
TOTAL									

Monthly Management Fee		This amount must be a Flat Monthly Fee
Monthly Café Management Fee		This amount must be a Flat Monthly Fee
Lifeguards Billable Hourly Rate		
Room Rentals-Facilities Attendants Billable Hourly Rate		

NOTE: Labor Rate shall be all inclusive of all Payroll Expenses/Burdens, Health Insurance and Cell Phone Costs. Mileage is billable separately based on actual Monthly Mileage at an agreed upon rate
NOTE: Please provide pricing as if a contract is awarded to one company for all 3 Districts

C.

**OPTION 1:
ASSESSMENT INCREASE**

RESOLUTION 2024-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2024/2025; DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGETS PURSUANT TO CHAPTERS 190, 170, AND/OR 197, FLORIDA STATUTES; SETTING PUBLIC HEARINGS; ADDRESSING PUBLICATION; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the Rivers Edge II Community Development District ("**District**") prior to June 15, 2024, proposed budgets ("**Proposed Budget**") for the fiscal year beginning October 1, 2024, and ending September 30, 2025 ("**Fiscal Year 2024/2025**"); and

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

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

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

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

1. PROPOSED BUDGET APPROVED. The Proposed Budget prepared by the District Manager for Fiscal Year 2024/2025 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. DECLARING ASSESSMENTS. Pursuant to Chapters 190, 170, and/or 197, Florida Statutes, the Assessments shall defray the cost of the Services in the total estimated amounts set forth in the Proposed Budget. The nature of, and plans and specifications for, the Services to be funded by the Assessments are described in the Proposed Budget and in the reports (if any) of the District Engineer, all of which are on file and available for public inspection at the "**District's Office,**" 475 West Town Place, Suite 114, St. Augustine, Florida 32092. The Assessments shall be levied within the District on all benefitted lots and lands, and shall be apportioned, all as described in the Proposed Budget and the preliminary assessment roll included therein. The preliminary assessment roll is also on file and available for public inspection at the District's Office. If levied pursuant to Chapter 170, Florida Statutes, the Assessments shall be paid in one more installments pursuant to a bill issued by the District in November of 2024, or, if levied pursuant to the *Uniform Method* as set forth in Chapter 197, Florida Statutes, the Assessments shall be collected on the tax roll of St. Johns County, Florida, and paid as directed therein.

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

DATE: August 21, 2024
HOUR: 9:00 a.m.
LOCATION: RiverTown Amenity Center
156 Landing Street
St. Johns, Florida 32259

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

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

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

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

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

PASSED AND ADOPTED THIS 15TH DAY OF MAY 2024.

ATTEST:

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____
Its: _____

Exhibit A: Proposed Budget

**OPTION 2:
NO ASSESSMENT INCREASE**

RESOLUTION 2024-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2024/2025 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Rivers Edge II Community Development District (“**District**”) prior to June 15, 2024, proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2024, and ending September 30, 2025 (“**Fiscal Year 2024/2025**”); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. PROPOSED BUDGET APPROVED. The Proposed Budget prepared by the District Manager for Fiscal Year 2024/2025 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. SETTING A PUBLIC HEARING. A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE:	August 21, 2024
HOUR:	9:00 a.m.
LOCATION:	RiverTown Amenity Center 156 Landing Street St. Johns, Florida 32259

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

4. POSTING OF PROPOSED BUDGET. In accordance with Section 189.016, *Florida Statutes*, the District’s Secretary is further directed to post the approved Proposed Budget on the District’s website at least two days before the budget hearing date as set forth in Section 2 and shall remain on the website for at least 45 days.

5. PUBLICATION OF NOTICE. Notice of this public hearing shall be published in the manner prescribed in Florida law.

6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this

Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

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

PASSED AND ADOPTED THIS 15TH DAY OF MAY 2024.

ATTEST:

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____
Its: _____

Exhibit A: Proposed Budget

Rivers Edge II

Community Development District

*Proposed Budget
FY 2025*

Presented by:



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Rivers Edge II
Community Development District
Proposed Budget
General Fund

Description	Adopted Budget FY2024	Actuals Thru 3/31/24	Projected Next 6 Months	Projected Thru 9/30/24	Proposed Budget FY 2025
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REVENUES:

Special Assessments - Tax Roll	\$ 819,281	\$ 786,157	\$ 33,124	\$ 819,281	\$ 868,438
Special Assessments - Direct Bill	68,619	68,619	-	68,619	68,619
Developer Contributions	1,225,830	-	1,225,830	1,249,095	1,307,815
Café Gross Sales	507,702	276,250	231,452	507,702	507,702
Miscellaneous Income	13,141	1,457	2,500	3,957	5,000
Insurance Proceeds	-	1,587	-	1,587	-
Interest	-	3,814	3,500	7,314	5,000
Cost Share Amenity - Rivers Edge III	46,753	23,376	23,377	46,753	24,583
Carry Forward Surplus	27,290	-	27,290	27,290	-
TOTAL REVENUES	\$ 2,708,616	\$ 1,161,261	\$ 1,547,073	\$ 2,731,598	\$ 2,787,157

EXPENDITURES:

Administrative

District Engineering	\$ 15,000	\$ 3,866	\$ 11,134	\$ 15,000	\$ 15,000
District Counsel	30,000	7,096	22,904	30,000	30,000
District Management	37,100	18,550	18,550	37,100	39,326
Construction Accounting	3,710	-	3,710	3,710	3,710
Assessment Roll Administration	5,300	5,300	-	5,300	5,618
Dissemination Agent	5,300	3,250	2,050	5,300	5,618
Information Technology	1,908	954	954	1,908	2,022
Website Administration	1,272	636	636	1,272	1,348
Annual Audit	5,000	-	5,000	5,000	5,000
Trustee Fees	10,000	4,688	5,313	10,000	10,000
Arbitrage Rebate	1,200	-	1,200	1,200	1,200
Telephone	200	-	200	200	200
Postage & Delivery	800	251	249	500	500
Printing & Binding	1,200	66	184	250	250
Insurance General Liability	7,961	7,238	-	7,238	7,961
Legal Advertising	2,500	-	2,500	2,500	2,500
Other Current Charges	1,500	-	500	500	500
Office Supplies	550	10	150	160	150
Dues, Licenses & Subscriptions	175	175	-	175	175
TOTAL ADMINISTRATIVE	\$ 130,676	\$ 52,081	\$ 75,232	\$ 127,313	\$ 131,079

Operations & Maintenance

Grounds Maintenance

Cost Share Landscaping - Rivers Edge	\$ 688,424	\$ 344,212	\$ 344,212	\$ 688,424	\$ 688,424
Field Operations Management (Vesta)	44,238	18,627	25,611	44,238	45,565
Landscape Maintenance	416,388	206,751	209,637	416,388	424,716
Lake Maintenance	27,500	10,117	10,308	20,425	23,000
Landscape Contingency	25,000	45,792	34,208	80,000	80,000
Irrigation Repairs and Replacement	15,000	22,069	14,931	37,000	37,000
Irrigation Water Use	30,000	42,552	27,448	70,000	70,000
Streetlighting	40,000	13,367	14,633	28,000	28,000
TOTAL GROUNDS MAINTENANCE	\$ 1,286,550	\$ 703,486	\$ 680,989	\$ 1,384,475	\$ 1,396,705

Rivers Edge II
Community Development District
Proposed Budget
General Fund

Description	Adopted Budget FY2024	Actuals Thru 3/31/24	Projected Next 6 Months	Projected Thru 9/30/24	Proposed Budget FY 2025
<u>Amenity Center - River Club</u>					
General Manager (Vesta)	\$ 48,172	\$ 24,740	\$ 23,432	\$ 48,172	\$ 49,617
Amenity Manager (Vesta)	19,478	9,739	9,739	19,478	20,062
Maintenance Service (Vesta)	78,837	39,419	39,418	78,837	81,202
Lifestyle Director (Vesta)	38,136	19,068	19,068	38,136	39,280
Facilities Attendant (Vesta)	110,109	55,055	55,054	110,109	113,412
Security Monitoring	5,000	-	2,500	2,500	5,000
Telephone	12,500	6,360	6,140	12,500	12,721
Insurance	113,291	69,504	-	69,504	78,540
Pool Maintenance (Vesta)	10,312	5,156	5,156	10,312	10,621
Pool Chemicals (Poolsure)	10,000	6,432	3,568	10,000	10,000
Janitorial Services (Vesta)	31,933	15,967	15,966	31,933	32,891
Access Cards	3,500	-	1,750	1,750	3,500
Window Cleaning	3,500	-	1,750	1,750	3,500
Natural Gas	6,000	1,950	2,000	3,950	4,000
Electric	25,000	12,767	13,200	25,967	28,000
Water & Sewer	30,000	7,580	9,000	16,580	17,000
Repair and Replacements	75,000	33,743	41,257	75,000	75,000
Refuse	20,000	9,788	10,212	20,000	20,000
Pest Control	1,920	607	1,313	1,920	1,920
License & Permits	1,000	-	1,000	1,000	1,000
Other Current	500	-	500	500	500
Special Events	30,000	13,792	16,208	30,000	30,000
Holiday Decorations	23,000	21,460	-	21,460	23,000
Office Supplies & Postage	1,500	-	750	750	750
Contingency	10,000	-	5,000	5,000	5,000
TOTAL AMENITY CENTER - RIVER CLUB	\$ 708,688	\$ 353,128	\$ 283,980	\$ 637,108	\$ 666,517
<u>Café Operations</u>					
Café-Cost of Goods Sold	\$ 234,568	\$ 108,695	\$ 125,873	\$ 234,568	\$ 239,259
Café-Labor	236,447	158,500	77,947	236,447	241,176
Café-Bank Fees	22,187	10,936	11,251	22,187	22,631
Other Expenses related to Café Operations	2,500	2,268	232	2,500	2,550
Café Management	12,000	-	12,000	12,000	12,240
TOTAL CAFÉ OPERATIONS	\$ 507,702	\$ 280,399	\$ 227,303	\$ 507,702	\$ 517,856
<u>Reserves</u>					
General Reserves	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ 75,000
TOTAL RESERVES	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ 75,000
TOTAL EXPENDITURES	\$ 2,708,616	\$ 1,389,093	\$ 1,342,505	\$ 2,731,598	\$ 2,787,157
EXCESS REVENUES (EXPENDITURES)	\$ -	\$ (227,833)	\$ 204,568	\$ (0)	\$ 0

Rivers Edge II
Community Development District
Budget Narrative
Fiscal Year 2025

REVENUES

Special Assessments - Tax Roll

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

Special Assessments - Direct Bill

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

Developer Contributions

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

Café Gross Sales

Gross sales revenue from Café operations.

Miscellaneous Income

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

Interest

The District will have funds invested in State Board of Administration and a money market fund with U.S. Bank that earns interest based upon the estimated balance invested throughout the year.

Cost Share Amenity Rivers Edge III

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

Expenditures - Administrative

District Engineering

The District's engineer Prosser, Inc, will provide general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review of invoices, and other specifically requested assignments.

District Counsel

The District's Attorney, Kilinski Van Wyk, PLLC, will be providing general legal services to the District, i.e. attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research assigned as directed by the Board of Supervisors and the District Manager.

District Management

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services, LLC. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement.

Construction Accounting

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

Assessment Roll Administration

GMS, LLC provides assessment services for closing lot sales, assessment roll services with the local Tax Collector and financial advisory services.

Dissemination Agent

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

Information Technology

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

Website Administration

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

Annual Audit

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The District has contracted with Berger Toombs to conduct this annual audit, with the budgeted amount representing the estimated cost.

Trustee Fees

The District bonds will be held and administered by a Trustee. This represents the trustee annual fee.

Arbitrage Rebate

The District is required to annually have an arbitrage rebate calculation on the District's Series 2021 Special Assessment Improvement Revenue Bonds. The District has contracted with Grau and Associates to calculate the rebate liability and submit a report to the District.

Rivers Edge II
Community Development District
Budget Narrative
Fiscal Year 2025

Expenditures - Administrative (continued)

Telephone

New internet and Wi-Fi service for Office.

Postage and Delivery

Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

Printing and Binding

Copies used in the preparation of agenda packages, required mailings, and other special projects.

Insurance General Liability

The District's General Liability & Public Officials Liability Insurance policy is with a qualified entity that specializes in providing insurance coverage to governmental agencies. The amount is based upon estimated premiums.

Legal Advertising

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

Other Current Charges

This includes monthly bank charges and any other miscellaneous expenses that incur during the year.

Office Supplies

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

Due, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Commerce for \$175.

Expenditures - Grounds Maintenance

Cost Share Landscaping - Rivers Edge

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

Field Operations Management

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

Vendor	Description	Monthly	Annual
Vesta	Field OP Management	\$ 3,797	\$ 45,565

Landscape Maintenance

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

Vendor	Description	Monthly	Annual
YellowStone	Landscape Maintenance	\$ 35,393	\$ 424,716

Lake Maintenance

The District receives lake maintenance services from Solitude Lake Management LLC.

Vendor	Description	Monthly	Annual
Solitude Lake Management	Lake Maintenance	\$ 1,718	\$ 20,616
Solitude Lake Management	Additional Cleanup		2,384
Total			\$ 23,000

Landscape Contingency

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

Irrigation Repair & Replacement

The cost of miscellaneous irrigation repairs and maintenance incurred.

Rivers Edge II
Community Development District
Budget Narrative
Fiscal Year 2025

Expenditures – Grounds Maintenance (continued)

Irrigation Water Use

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

Location	Meter Number	Monthly	Annual
114 Mistflower Dr	94647734	2,480	29,764
41 Keystone Corners BV	86131615	1,552	18,618
233 Shinnecock Drive	86793634	162	1,939
98 Shinnecock Drive	87743236	374	4,491
29 Mistflower Drive	89241080	52	624
907 Keystone Corners BV Apt IR01	80913980	305	3,654
627 Keystone Corners BV APT IR01	86131621	673	8,076
Contingency		236	2,834
Total		\$ 5,833	\$ 70,000

Streetlighting

Estimated costs for electric billed to the District by FPL.

Location	Meter Number	Monthly	Annual
156 Riverglade Run	9420049059	\$ 37	\$ 448
154 Riverglade Run	6707560121	29	347
53 Mistflower Dr #FNTN	4743506067	865	10,381
233 SHINNECOCK DR #IRR	0162048490	26	314
106 Keystone Corners Blvd #LTG	7652214334	87	1,040
27 Keystone Corners Blvd #ENTRY	9019709360	1,184	14,204
Contingency		106	1,266
Total		\$ 2,333	\$ 28,000

Expenditures – Amenity Center - River Club

General Manager

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

Vendor	Description	Monthly	Annual
Vesta	General Manager	\$ 4,135	\$ 49,617

Amenity Manager

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

Maintenance Services

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

Vendor	Description	Monthly	Annual
Vesta	Maintenance Service	\$ 6,767	\$ 81,202

Lifestyle Director

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

Facility Attendant

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

Security Monitoring

Maintenance costs of the security alarms/cameras.

Rivers Edge II
Community Development District
Budget Narrative
Fiscal Year 2025

Expenditures – Amenity Center - River Club (continued)

Telephone

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

Vendor	Description	Monthly	Annual
Comcast	Internet & Cable	\$ 591	\$ 7,088
Comcast	Telephone	469	5,632
Total		\$ 1,060	\$ 12,721

Insurance

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

Pool Maintenance

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

Vendor	Description	Monthly	Annual
Vesta	Pool Maintenance	\$ 885	\$ 10,621

Pool Chemicals

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

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

Janitorial Services

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

Vendor	Description	Monthly	Annual
Vesta	Janitorial Services	\$ 2,741	\$ 32,891

Access Cards

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

Window Cleaning

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

Natural Gas

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

Electric

Estimated costs for electric billed to the District by FPL.

Location	Meter Number	Monthly	Annual
160 Riverglade Run	5975385542	\$ 2,228	\$ 26,736
Contingency		105	1,264
Total		\$ 2,333	\$ 28,000

Water & Sewer

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

Location	Meter Number	Monthly	Annual
160 Riverglade Run-Swimming Pool	84087156	\$ 118	\$ 1,414
160 Riverglade Run-Sewer	84087139	526	6,312
160 Riverglade Run-Water	84087139	205	2,456
298 Riverglade Run	83547180	381	4,578
Contingency		187	2,241
Total		\$ 1,417	\$ 17,000

Repairs and Replacements

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

Refuse

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

Rivers Edge II
Community Development District
Budget Narrative
Fiscal Year 2025

Expenditures – Amenity Center - River Club (continued)

Pest Control

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

License & Permits

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

Other Current

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

Special Events

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

Holiday Decorations

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

Office Supplies & Postage

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

Contingency

Estimated costs for future unexpected costs incurred by the district.

Expenditures – Café Operations

Cost of Goods Sold (“COGS”)

Food and beverage costs along with supply incidentals.

Labor

Staffing costs for Vesta personnel Café operations.

Bank fees

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

Other Expenses related to Café Operations

Represents the miscellaneous cost incurred by the Café.

Café Management

Represents management services for the Café.

Expenditures – Reserves

General Reserves

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

Rivers Edge II

Community Development District

Proposed Budget Debt Service Series 2020 Capital Improvement Revenue Bonds

Description	Adopted Budget FY2024	Actuals Thru 3/31/24	Projected Next 6 Months	Projected Thru 9/30/24	Proposed Budget FY 2025
REVENUES:					
Special Assessments - Tax Roll	\$ 513,001	\$ 491,263	\$ 21,739	\$ 513,001	\$ 511,962
Special Assessments - Prepayment	-	38,195	-	38,195	-
Interest Earnings	7,500	13,897	13,000	26,897	5,000
Carry Forward Surplus ⁽¹⁾	240,150	276,356	-	276,356	315,079
TOTAL REVENUES	\$ 760,651	\$ 819,712	\$ 34,739	\$ 854,450	\$ 832,041
EXPENDITURES:					
Interest - 11/1	\$ 167,756	\$ 167,756	-	\$ 167,756	\$ 163,321
Principal Prepayment - 11/1	-	30,000	-	30,000	-
Principal Prepayment - 2/1	-	35,000	-	35,000	-
Interest - 2/1	-	436	-	436	163,321
Interest - 5/1	167,756	-	166,179	166,179	-
Principal - 5/1	130,000	-	130,000	130,000	130,000
Principal Prepayment - 2/1	-	-	10,000	10,000	-
TOTAL EXPENDITURES	\$ 465,513	\$ 233,193	\$ 306,179	\$ 539,371	\$ 456,643
Other Sources/(Uses)					
Interfund transfer In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER SOURCES/(USES)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 465,513	\$ 233,193	\$ 306,179	\$ 539,371	\$ 456,643
EXCESS REVENUES (EXPENDITURES)	\$ 295,139	\$ 586,519	\$ (271,440)	\$ 315,079	\$ 375,398

⁽¹⁾ Carry Forward is Net of Reserve Requirement

Interest Due 11/1/25 \$ 160,721

Rivers Edge II
Community Development District
AMORTIZATION SCHEDULE
Debt Service Series 2020 Capital Improvement Revenue Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/24	\$ 6,600,000	4.000%		\$ 163,321	\$ 163,321
05/01/25	6,600,000	4.000%	130,000	163,321	
11/01/25	6,470,000	4.300%		160,721	454,042.50
05/01/26	6,470,000	4.300%	135,000	160,721	
11/01/26	6,335,000	4.300%		157,819	453,540.00
05/01/27	6,335,000	4.300%	145,000	157,819	
11/01/27	6,190,000	4.300%		154,701	457,520.00
05/01/28	6,190,000	4.300%	150,000	154,701	
11/01/28	6,040,000	4.300%		151,476	456,177.50
05/01/29	6,040,000	4.300%	155,000	151,476	
11/01/29	5,885,000	4.300%		148,144	454,620.00
05/01/30	5,885,000	4.300%	165,000	148,144	
11/01/30	5,720,000	4.900%		144,596	457,740.00
05/01/31	5,720,000	4.900%	170,000	144,596	
11/01/31	5,550,000	4.900%		140,431	455,027.50
05/01/32	5,550,000	4.900%	180,000	140,431	
11/01/32	5,370,000	4.900%		136,021	456,452.50
05/01/33	5,370,000	4.900%	190,000	136,021	
11/01/33	5,180,000	4.900%		131,366	457,387.50
05/01/34	5,180,000	4.900%	200,000	131,366	
11/01/34	4,980,000	4.900%		126,466	457,832.50
05/01/35	4,980,000	4.900%	210,000	126,466	
11/01/35	4,770,000	4.900%		121,321	457,787.50
05/01/36	4,770,000	4.900%	220,000	121,321	
11/01/36	4,550,000	4.900%		115,931	457,252.50
05/01/37	4,550,000	4.900%	230,000	115,931	
11/01/37	4,320,000	4.900%		110,296	456,227.50
05/01/38	4,320,000	4.900%	240,000	110,296	
11/01/38	4,080,000	4.900%		104,416	454,712.50
05/01/39	4,080,000	4.900%	250,000	104,416	
11/01/39	3,830,000	4.900%		98,291	452,707.50
05/01/40	3,830,000	4.900%	265,000	98,291	
11/01/40	3,565,000	5.150%		91,799	455,090.00
05/01/41	3,565,000	5.150%	280,000	91,799	
11/01/41	3,285,000	5.150%		84,589	456,387.50
05/01/42	3,285,000	5.150%	295,000	84,589	
11/01/42	2,990,000	5.150%		76,993	456,581.25
05/01/43	2,990,000	5.150%	310,000	76,993	
11/01/43	2,680,000	5.150%		69,010	456,002.50
05/01/44	2,680,000	5.150%	325,000	69,010	
11/01/44	2,355,000	5.150%		60,641	454,651.25
05/01/45	2,355,000	5.150%	345,000	60,641	
11/01/45	2,010,000	5.150%		51,758	457,398.75
05/01/46	2,010,000	5.150%	360,000	51,758	
11/01/46	1,650,000	5.150%		42,488	454,245.00
05/01/47	1,650,000	5.150%	380,000	42,488	
11/01/47	1,270,000	5.150%		32,703	455,190.00
05/01/48	1,270,000	5.150%	400,000	32,703	
11/01/48	870,000	5.150%		22,403	455,105.00
05/01/49	870,000	5.150%	425,000	22,403	
11/01/49	445,000	5.150%		11,459	458,861.25
05/01/50	445,000	5.150%	445,000	11,459	456,458.75
Total			\$ 6,600,000	\$ 5,418,320	\$ 12,018,320

Rivers Edge II

Community Development District

Proposed Budget Debt Service Series 2021 Capital Improvement Revenue Bonds

Description	Adopted Budget FY2024	Actuals Thru 3/31/24	Projected Next 6 Months	Projected Thru 9/30/24	Proposed Budget FY 2025
REVENUES:					
Special Assessments -Tax Roll	\$ 151,967	\$ 145,819	\$ 6,144	\$ 151,963	\$ 151,963
Special Assessments - Direct	400,033	300,024	100,008	400,033	400,033
Special Assessments - Prepayment	-	10,470	-	10,470	-
Interest Income	7,500	13,748	12,500	26,248	5,000
Carry Forward Surplus ⁽¹⁾	196,471	200,821	-	200,821	227,774
TOTAL REVENUES	\$ 755,971	\$ 670,883	\$ 118,652	\$ 789,535	\$ 784,769
EXPENDITURES:					
Interest - 11/1	\$ 170,928	\$ 170,928	\$ -	\$ 170,928	\$ 168,220
Principal Prepayment - 2/1	-	10,000	-	10,000	-
Interest - 2/1	-	94	-	94	-
Interest - 5/1	170,928	-	170,740	170,740	168,220
Principal - 5/1	210,000	-	210,000	210,000	215,000
TOTAL EXPENDITURES	\$ 551,855	\$ 181,021	\$ 380,740	\$ 561,761	\$ 551,440
Other Sources/(Uses)					
Interfund transfer In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER SOURCES/(USES)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 551,855	\$ 181,021	\$ 380,740	\$ 561,761	\$ 551,440
EXCESS REVENUES (EXPENDITURES)	\$ 204,116	\$ 489,861	\$ (262,088)	\$ 227,774	\$ 233,329

⁽¹⁾ Carry Forward is Net of Reserve Requirement

Interest Due 11/1/25 \$ 165,640

Rivers Edge II
Community Development District
AMORTIZATION SCHEDULE
Debt Service Series 2021 Capital Improvement Revenue Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/24	\$ 9,275,000	2.400%		\$ 168,220	\$ 168,220
05/01/25	9,275,000	2.400%	215,000	168,220	
11/01/25	9,060,000	2.400%		165,640	548,860.00
05/01/26	9,060,000	2.400%	220,000	165,640	
11/01/26	8,840,000	3.000%		163,000	548,640.00
05/01/27	8,840,000	3.000%	225,000	163,000	
11/01/27	8,615,000	3.000%		159,625	547,625.00
05/01/28	8,615,000	3.000%	235,000	159,625	
11/01/28	8,380,000	3.000%		156,100	550,725.00
05/01/29	8,380,000	3.000%	240,000	156,100	
11/01/29	8,140,000	3.000%		152,500	548,600.00
05/01/30	8,140,000	3.000%	250,000	152,500	
11/01/30	7,890,000	3.000%		148,750	551,250.00
05/01/31	7,890,000	3.000%	255,000	148,750	
11/01/31	7,635,000	3.500%		144,925	548,675.00
05/01/32	7,635,000	3.500%	265,000	144,925	
11/01/32	7,370,000	3.500%		140,288	550,212.50
05/01/33	7,370,000	3.500%	275,000	140,288	
11/01/33	7,095,000	3.500%		135,475	550,762.50
05/01/34	7,095,000	3.500%	285,000	135,475	
11/01/34	6,810,000	3.500%		130,488	550,962.50
05/01/35	6,810,000	3.500%	295,000	130,488	
11/01/35	6,515,000	3.500%		125,325	550,812.50
05/01/36	6,515,000	3.500%	305,000	125,325	
11/01/36	6,210,000	3.500%		119,988	550,312.50
05/01/37	6,210,000	3.500%	315,000	119,988	
11/01/37	5,895,000	3.500%		114,475	549,462.50
05/01/38	5,895,000	3.500%	325,000	114,475	
11/01/38	5,570,000	3.500%		108,788	548,262.50
05/01/39	5,570,000	3.500%	335,000	108,788	
11/01/39	5,235,000	3.500%		102,925	546,712.50
05/01/40	5,235,000	3.500%	350,000	102,925	
11/01/40	4,885,000	3.500%		96,800	549,725.00
05/01/41	4,885,000	3.500%	360,000	96,800	
11/01/41	4,525,000	4.000%		90,500	547,300.00
05/01/42	4,525,000	4.000%	375,000	90,500	
11/01/42	4,150,000	4.000%		83,000	548,500.00
05/01/43	4,150,000	4.000%	390,000	83,000	
11/01/43	3,760,000	4.000%		75,200	548,200.00
05/01/44	3,760,000	4.000%	405,000	75,200	
11/01/44	3,355,000	4.000%		67,100	547,300.00
05/01/45	3,355,000	4.000%	425,000	67,100	
11/01/45	2,930,000	4.000%		58,600	550,700.00
05/01/46	2,930,000	4.000%	440,000	58,600	
11/01/46	2,490,000	4.000%		49,800	548,400.00
05/01/47	2,490,000	4.000%	460,000	49,800	
11/01/47	2,030,000	4.000%		40,600	550,400.00
05/01/48	2,030,000	4.000%	480,000	40,600	
11/01/48	1,550,000	4.000%		31,000	551,600.00
05/01/49	1,550,000	4.000%	495,000	31,000	
11/01/49	1,055,000	4.000%		21,100	547,100.00
05/01/50	1,055,000	4.000%	515,000	21,100	
11/01/50	540,000	4.000%		10,800	546,900.00
05/01/51	540,000	4.000%	540,000	10,800	550,800.00
Total			\$ 9,275,000	\$ 5,722,020	\$ 14,997,020

Rivers Edge II
Community Development District
Proposed Budget
Capital Reserve Fund

Description	Adopted Budget FY2024	Actuals Thru 3/31/24	Projected Next 6 Months	Projected Thru 9/30/24	Proposed Budget FY 2025
REVENUES:					
Interest Income	\$ 1,000	\$ 602	\$ 398	\$ 1,000	\$ 1,000
Capital Reserve Funding - Transfer In	75,000		75,000	75,000	75,000
Carry Forward Balance	129,484	136,927	-	136,927	162,927
TOTAL REVENUES	\$ 205,484	\$ 137,529	\$ 75,398	\$ 212,927	\$ 238,927
EXPENDITURES:					
Repair and Replacements	\$ 50,000	\$ 14,134	\$ 35,867	\$ 50,000	\$ 50,000
TOTAL EXPENDITURES	\$ 50,000	\$ 14,134	\$ 35,867	\$ 50,000	\$ 50,000
Other Sources/(Uses)					
Transfer in/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER SOURCES/(USES)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 50,000	\$ 14,134	\$ 35,867	\$ 50,000	\$ 50,000
EXCESS REVENUES (EXPENDITURES)	\$ 155,484	\$ 123,396	\$ 39,532	\$ 162,927	\$ 188,927

Rivers Edge II
Community Development District
Non-Ad Valorem Assessments Comparison
2024-2025

Neighborhood	O&M Units	Bonds 2020 Units	Bonds 2021 Units	Annual Maintenance Assessments			Annual Debt Assessments				
				FY 2025	FY2024	Increase/ (decrease)	FY 2025		FY2024		Increase/ (decrease)
							Series 2020	Series 2021	Series 2020	Series 2021	Total
Townhomes	34	34	0	\$924.71	\$872.37	\$52.34	\$743.98	\$0.00	\$743.98	\$0.00	\$0.00
Single Family - 30'-39' Lot	102	68	34	\$1,015.81	\$958.31	\$57.50	\$695.83	\$695.68	\$695.83	\$695.68	\$0.00
Single Family - 40'-49' Lot	226	156	70	\$1,193.18	\$1,125.64	\$67.54	\$899.79	\$899.59	\$899.79	\$899.59	\$0.00
Single Family - 50'-59' Lot	204	135	68	\$1,402.78	\$1,323.38	\$79.40	\$1,103.74	\$1,103.50	\$1,103.74	\$1,103.50	\$0.00
Single Family - 60'-69' Lot	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Single Family - 70'-79' Lot	65	65	0	\$1,934.88	\$1,825.36	\$109.52	\$1,499.64	\$1,499.64	\$1,499.64	\$1,499.64	\$0.00
Single Family - 80' Lot	50	50	0	\$2,144.49	\$2,023.10	\$121.39	\$1,703.59	\$1,703.59	\$1,703.59	\$1,703.59	\$0.00
Total	681	508	172								

D.

RESOLUTION 2024-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A DATE, TIME AND LOCATION FOR A LANDOWNERS’ MEETING AND ELECTION; PROVIDING FOR PUBLICATION; ESTABLISHING FORMS FOR THE LANDOWNER ELECTION; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

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

WHEREAS, pursuant to Section 190.006(1), *Florida Statutes*, the District’s Board of Supervisors (“**Board**”) “shall exercise the powers granted to the district pursuant to [Chapter 190, *Florida Statutes*],” and the Board shall consist of five members; and

WHEREAS, the District is statutorily required to hold a meeting of the landowners of the District for the purpose of electing Board Supervisors for the District on a date in November established by the Board, which shall be noticed pursuant to Section 190.006(2), *Florida Statutes*.

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

1. **EXISTING BOARD SUPERVISORS; SEATS SUBJECT TO ELECTIONS.** The Board is currently made up of the following individuals:

<u>Seat Number</u>	<u>Supervisor</u>	<u>Term Expiration Date</u>
1	Vacant	2026
2	Amber King	2026
3	Jason Thomas	2024
4	D.J. Smith	2024
5	Jarrett O’Leary	2024

This year, Seat 4, currently held by D.J. Smith, is subject to election by landowners in November 2024. The candidate receiving the highest number of votes shall be elected for a term of four (4) years. The term of office for the successful candidate shall commence upon election. Seat 3, currently held by Jason Thomas, and Seat 5, currently held by Jarrett O’Leary, are subject to a General Election process to be conducted by the St. Johns County Supervisor of Elections.

2. **LANDOWNER’S ELECTION.** In accordance with Section 190.006(2), *Florida Statutes*, the meeting of the landowners to elect Board Supervisor(s) of the District **shall be held on the 20th day of November, 2024, at 9:00 a.m., and located at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259.**

3. **PUBLICATION.** The District’s Secretary is hereby directed to publish notice of the landowners’ meeting and election in accordance with the requirements of Section 190.006(2), *Florida Statutes*.

4. **FORMS.** Pursuant to Section 190.006(2)(b), *Florida Statutes*, the landowners' meeting and election have been announced by the Board at its May 15, 2024 meeting. A sample notice of landowners' meeting and election, proxy, ballot form and instructions were presented at such meeting and are attached hereto as **Exhibit A**. Such documents are available for review and copying during normal business hours at the District's Local Records Office / office of the District Manager, located at **Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (904) 940-5850.**

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

6. **EFFECTIVE DATE.** This Resolution shall become effective upon its passage.

PASSED AND ADOPTED THIS 15TH DAY OF MAY, 2024.

**RIVERS EDGE II COMMUNITY DEVELOPMENT
DISTRICT**

ATTEST:

CHAIRMAN / VICE CHAIRMAN

SECRETARY / ASST. SECRETARY

EXHIBIT A

NOTICE OF LANDOWNERS' MEETING AND ELECTION AND MEETING OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given to the public and all landowners within Rivers Edge II Community Development District ("District") the location of which is generally described as comprising a parcel or parcels of land containing approximately 887 acres, located north of the St. Johns River, west of County Road 210, east of the Rivers Edge Community Development District and south of Greenbriar Road in unincorporated St. Johns County, Florida advising that a meeting of landowners will be held for the purpose of electing one (1) person to the District's Board of Supervisors ("Board", and individually, "Supervisor"). Immediately following the landowners' meeting there will be convened a meeting of the Board for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

DATE: NOVEMBER 20, 2024
TIME: 9:00 A.M.
PLACE: RiverTown Amenity Center
156 Landing Street
St. Johns, Florida 32259

Each landowner may vote in person or by written proxy. Proxy forms may be obtained upon request at the office of the District Manager, Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (904) 940-5850 ("**District Manager's Office**"). At said meeting each landowner or his or her proxy shall be entitled to nominate persons for the position of Supervisor and cast one vote per acre of land, or fractional portion thereof, owned by him or her and located within the District for each person to be elected to the position of Supervisor. A fraction of an acre shall be treated as one acre, entitling the landowner to one vote with respect thereto. Platted lots shall be counted individually and rounded up to the nearest whole acre. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner's proxy. At the landowners' meeting the landowners shall select a person to serve as the meeting chair and who shall conduct the meeting.

The landowners' meeting and the Board meeting are open to the public and will be conducted in accordance with the provisions of Florida law. One or both of the meetings may be continued to a date, time, and place to be specified on the record at such meeting. A copy of the agenda for these meetings may be obtained from the District Manager's Office. There may be an occasion where one or more supervisors will participate by telephone.

Any person requiring special accommodations to participate in these meetings is asked to contact the District Manager's Office, at least 48 hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that such person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

Jim Oliver
District Manager
Run Date(s): _____ & _____

PUBLISH: ONCE A WEEK FOR 2 CONSECUTIVE WEEKS, THE LAST DAY OF PUBLICATION TO BE NOT FEWER THAN 14 DAYS OR MORE THAN 28 DAYS BEFORE THE DATE OF ELECTION, IN A NEWSPAPER WHICH IS IN GENERAL CIRCULATION IN THE AREA OF THE DISTRICT

**INSTRUCTIONS RELATING TO LANDOWNERS' MEETING OF
RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT
FOR THE ELECTION OF SUPERVISORS**

DATE OF LANDOWNERS' MEETING: **Wednesday, November 20, 2024**

TIME: **9:00 A.M.**

LOCATION: **RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259**

Pursuant to Chapter 190, *Florida Statutes*, and after a Community Development District ("**District**") has been established and the landowners have held their initial election, there shall be a subsequent landowners' meeting for the purpose of electing members of the Board of Supervisors ("**Board**") every two years until the District qualifies to have its board members elected by the qualified electors of the District. The following instructions on how all landowners may participate in the election are intended to comply with Section 190.006(2)(b), *Florida Statutes*.

A landowner may vote in person at the landowners' meeting, or the landowner may nominate a proxy holder to vote at the meeting in place of the landowner. Whether in person or by proxy, each landowner shall be entitled to cast one vote per acre of land owned by him or her and located within the District, for each position on the Board that is open for election for the upcoming term. A fraction of an acre shall be treated as one (1) acre, entitling the landowner to one vote with respect thereto. For purposes of determining voting interests, platted lots shall be counted individually and rounded up to the nearest whole acre. Moreover, please note that a particular parcel of real property is entitled to only one vote for each eligible acre of land or fraction thereof; therefore, two or more people who own real property in common, that is one acre or less, are together entitled to only one vote for that real property.

At the landowners' meeting, the first step is to elect a chair for the meeting, who may be any person present at the meeting. The landowners shall also elect a secretary for the meeting who may be any person present at the meeting. The secretary shall be responsible for the minutes of the meeting. The chair shall conduct the nominations and the voting. If the chair is a landowner or proxy holder of a landowner, he or she may nominate candidates and make and second motions. Candidates must be nominated and then shall be elected by a vote of the landowners. Nominees may be elected only to a position on the Board that is open for election for the upcoming term.

This year, one (1) seat on the Board will be up for election by landowners. The candidate receiving the highest number of votes shall be elected for a term of four (4) years. The term of office for the successful candidate shall commence upon election.

A proxy is available upon request. To be valid, each proxy must be signed by one of the legal owners of the property for which the vote is cast and must contain the typed or printed name of the individual who signed the proxy; the street address, legal description of the property or tax parcel identification number; and the number of authorized votes. If the proxy authorizes more than one vote, each property must be listed and the number of acres of each property must be included. The signature on a proxy does not need to be notarized.

LANDOWNER PROXY

**RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
LANDOWNERS' MEETING – NOVEMBER 20, 2024**

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints _____ (“Proxy Holder”) for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the Rivers Edge II Community Development District to be held at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida, on November 20, 2024, at 9:00 a.m., and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner that the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing that may be considered at said meeting including, but not limited to, the election of members of the Board of Supervisors. Said Proxy Holder may vote in accordance with his or her discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

Any proxy heretofore given by the undersigned for said meeting is hereby revoked. This proxy is to continue in full force and effect from the date hereof until the conclusion of the landowners’ meeting and any adjournment or adjournments thereof, but may be revoked at any time by written notice of such revocation presented at the landowners’ meeting prior to the Proxy Holder’s exercising the voting rights conferred herein.

Printed Name of Legal Owner

Signature of Legal Owner

Date

<u>Parcel Description</u>	<u>Acreage</u>	<u>Authorized Votes</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel. If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

Total Number of Authorized Votes: _____

NOTES: Pursuant to Section 190.006(2)(b), *Florida Statutes* (2023), a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto. For purposes of determining voting interests, platted lots shall be counted individually and rounded up to the nearest whole acre. Moreover, two (2) or more persons who own real property in common that is one acre or less are together entitled to only one vote for that real property.

If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto (e.g., bylaws, corporate resolution, etc.).

OFFICIAL BALLOT
RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
LANDOWNERS' MEETING - NOVEMBER 20, 2024

For Election (1 Supervisor): The candidate receiving the highest number of votes will receive a four (4) year term, with the term of office for the successful candidate commencing upon election.

The undersigned certifies that he/she/it is the fee simple owner of land, or the proxy holder for the fee simple owner of land, located within the Rivers Edge II Community Development District and described as follows:

<u>Description</u>	<u>Acreage</u>
_____	_____
_____	_____
_____	_____

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel.] [If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

or

Attach Proxy.

I, _____, as Landowner, or as the proxy holder of _____ (Landowner) pursuant to the Landowner's Proxy attached hereto, do cast my votes as follows:

SEAT #	NAME OF CANDIDATE	NUMBER OF VOTES
4		

Date: _____

Signed: _____

Printed Name: _____

E.

**Rivers Edge II
Community Development District**

FY2024 Funding Request #58
6-May-24

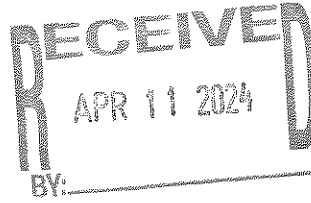
Vendor	Amount
1 APK Austin LLC	
Exit Loop Repair Inv #7360 4/11/24	\$ 297.00
2 Cintas	
Active Scraper/XTRAC Mats Inv #4189571965 4/15/24	\$ 151.90
3 GMS	
May Invoice Inv #79 5/01/24	\$ 3,849.45
4 Kilinski Van Wyk PLLC	
March General Counsel Inv #9199 4/17/24	\$ 2,829.36
5 Live Entertainment Solutions	
6/13 DJ for Music Bingo Inv #310029 5/03/24	\$ 275.00
6/27 DJ for Trivia Inv #310029 5/03/24	\$ 275.00
6/15 DJ for Event Inv #302993 5/03/24	\$ 400.00
6 Mr. SteamLux	
Cleaning Services Inv #90011730 4/30/24	\$ 1,256.00
7 Poolsure	
May Pool Chemicals Inv #131295621164 5/01/24	\$ 1,103.15
8 Prosser	
March Professional Services Inv #52302 4/22/24	\$ 523.12
9 Rivers Edge II CDD	
FY 2024 Capital Reserve Funding	\$ 75,000.00
10 Solitude Lake Management	
Water Quality Restoration Inv #PSI066213 4/24/24	\$ 912.00
May Lake Maintenance Inv #PSI069912 5/1/24	\$ 1,718.00
11 Turner Pest Control	
April Pest Control Inv #618945656 4/17/24	\$ 118.67
12 Vesta	
March Billable Mileage 1/3 Inv #419400 4/30/24	\$ 133.01
May RiverClub Invoice Inv #419027 5/01/24	\$ 31,185.96
13 Violette Lani	
5/27 3hr Live Music Inv #702 4/13/24	\$ 400.00
14 Yellowstone Landscaping	
Install Jack Frost Inv #692618 5/1/24	\$ 1,229.99
April Irrigation Repairs Inv #692619 5/1/24	\$ 275.95
Repair Washouts at Pond Inv #694022 5/2/24	\$ 1,955.00
April Irrigation Repairs Inv #694023 5/2/24	\$ 249.00
15 Weinglass Music	
5/17 River Club Musician 3hr Inv #471 4/30/24	\$ 400.00
Total Amount Due	\$ 124,240.56

Signature: _____
Chairman/Vice Chairman

Signature: _____
Secretary/Asst. Secretary

APK AUSTIN, LLC

5363 Air Park Loop W
Green Cove Springs, FL 32043
US
apkaustin@hotmail.com
www.apkaustin.com



INVOICE

BILL TO
Rivers Edge CDD 2
475 West Town Pl. Suite 114
St. Augustine, FL 32092

SHIP TO
Rivers Edge CDD 2
475 West Town Pl. Suite 114
St. Augustine, FL 32092

INVOICE 7360
DATE 04/11/2024
TERMS Due on receipt
DUE DATE 04/11/2024

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Miscellaneous	Connectors, Liquid Tape, Asphalt Sealant, Diamond Blade	1	45.00	45.00T
	Labor	Two Hour Minimum Includes Travel Found that the exit loop had been cut but landscaping. I dug up the loop and was able to repair. It recommending to replace the loop because this will only temporarily last.	2.25	112.00	252.00T

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

SUBTOTAL	297.00
TAX	0.00
TOTAL	297.00
BALANCE DUE	\$297.00

Approved RECDD 2
Submitted to AP 4.11.24
By Kevin McKendree
Kevin McKendree



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 RIVERGLADE RUN
SAINT JOHNS, FL 32259-6953

INVOICE # 4189571965
INVOICE DATE 04/15/2024
SERVICE TICKET # 4189571965

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

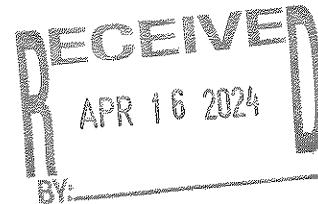
SOLD TO # 20958738
PAYER # 10596960
PAYMENT TERMS NET 10 EOM
SORT # 02800002682
CINTAS ROUTE 22 / DAY 1 / STOP 007

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
Invoice Total: 151.90 Pymt on Acct: 0.00
Sold To: 0020958738 SO# : 4189571965 04/15/2024 07:52 AM

Approved RECDD I
Submitted to AP on 4.16.2024
by Jason Davidson



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

Invoice

Invoice #: 79
Invoice Date: 5/1/24
Due Date: 5/1/24
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 -May 2024		3,091.67	3,091.67
Website Administration - May 2024		106.00	106.00
Information Technology - May 2024		159.00	159.00
Dissemination Agent Services - May 2024		441.67	441.67
Office Supplies		0.33	0.33
Postage		7.04	7.04
Copies		28.05	28.05
Telephone		15.69	15.69

RECEIVED
 MAY 03 2024
 BY: _____

Total	\$3,849.45
Payments/Credits	\$0.00
Balance Due	\$3,849.45



KILINSKI | VAN WYK

Kilinski | Van Wyk PLLC

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

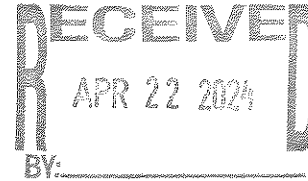
Rivers Edge II CDD
475 West Town Place Suite 114
St. Augustine, Florida 32092

RE2CDD-01 General

River's Edge II - 01 General Counsel

INVOICE

Invoice # 9199
Date: 04/17/2024
Due On: 05/17/2024



Type	Professional	Date	Notes	Quantity	Rate	Total
Service	LG	03/01/2024	Review legal letter and confer with McGaffney regarding same.	0.20	\$305.00	\$61.00
Service	JK	03/05/2024	Confer with team re: commercial easements and timeline for same	0.10	\$305.00	\$30.50
Service	LG	03/06/2024	Revise comments to boardwalk easement; send to Toll Bros. for consideration.	0.70	\$305.00	\$213.50
Service	JK	03/18/2024	Confer re: easements and ownership; review plats; confer re: riparian rights	0.50	\$305.00	\$152.50
Service	LG	03/18/2024	Review and analyze riparian rights issues for docks and property ownership; confer with Toll Bros. consultant regarding same; confer with Kilinski and Henley regarding same.	3.40	\$305.00	\$1,037.00
Service	LG	03/25/2024	Confer with McGaffney regarding amenity RFP.	0.20	\$305.00	\$61.00
Service	LG	03/26/2024	Confer with Thomas regarding filling vacant Board seat(s).	0.50	\$305.00	\$152.50
Service	LG	03/27/2024	Prepare for Board meeting; confer with McGaffney regarding agenda items.	0.60	\$305.00	\$183.00
Service	MGH	03/27/2024	Review and analyze agenda package and documents for Board consideration in preparation for Board meeting	0.60	\$280.00	\$168.00

Service	MGH	03/27/2024	District staff conference to discuss agenda items in preparation for Board meeting	0.40	\$280.00	\$112.00
Service	MGH	03/28/2024	Prepare for and attend Board meeting	1.80	\$280.00	\$504.00
Service	LG	03/28/2024	Prepare new supervisor responsibilities document.	0.10	\$305.00	\$30.50
Expense	AL	03/28/2024	Mileage: Mileage MGH	48.30	\$0.67	\$32.36
Service	JK	03/29/2024	Finalize legislative recap of all bills affecting special districts for end of session summary.	0.30	\$305.00	\$91.50
Non-billable entries						
Service	LG	03/28/2024	Attend Board meeting; prepare follow-up regarding same.	0.80	\$305.00	\$244.00
Total						\$2,829.36

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
9199	05/17/2024	\$2,829.36	\$0.00	\$2,829.36
Outstanding Balance				\$2,829.36
Total Amount Outstanding				\$2,829.36

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: 310029

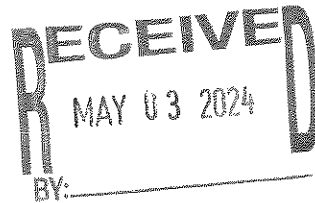
Description	Date	Time	Price
DJ for Music Bingo	6/13/2024	6:30pm	\$ 275.00
DJ for Trivia	6/27/2024	6:30pm	\$ 275.00

Total Due \$ **550.00**

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

Approved RECDD II
Submitted to AP on 5.3.24
by Jason Davidson

Jason Davidson





INVOICE

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

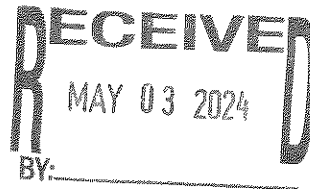
11925 Alden Trace Blvd N
Jacksonville FL 32246

Invoice Number: 302993

Description	Date	Time	Price
DJ for Event	6/15/2024	12 - 3 PM	\$ 400.00

Total Due \$ 400.00

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



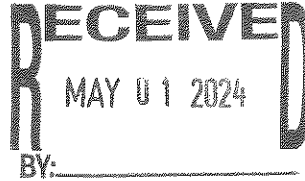
Approved RECDD II
Submitted to AP on 5.3.24
by Jason Davidson

Jason Davidson



INVOICE	#90011730
SERVICE DATE	Apr 30, 2024
DUE	Upon receipt
AMOUNT DUE	\$1,256.00

Rivers Edge CDD2
 475 West Town Place, 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: Aiden Malloy

INVOICE

Services	qty	unit price	amount
Custom Services - Outdoor Furniture 2 loveseats near Rivercafe	2.0	\$75.00	\$150.00
Custom Services - Outdoor Furniture 8 seat bottoms (chairs near Rivercafe)	8.0	\$12.00	\$96.00
Custom Services - Outdoor Furniture 2 couches and 2 chairs closer to entry and river cafe 75 per couch 45 per chair	1.0	\$240.00	\$240.00
Custom Services - Outdoor Furniture 11 arm chairs surrounding the game room area	11.0	\$45.00	\$495.00
Custom Services - Outdoor Furniture Large mattress in porch swing	1.0	\$45.00	\$45.00
Custom Services - Outdoor Furniture On Riverside Of Pool 1 couch and 2 arm chairs (times 2 groups of same set up) (2 couches and 4 arm chairs)	1.0	\$230.00	\$230.00

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

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

Approved RECDD 2
Submitted to AP 5.1.2024
By Kevin McKendree

Kevin McKendree



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

Invoice

Date 5/1/2024

Invoice # 131295621164

Terms	Net 20
Due Date	5/21/2024
PO #	

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

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

RECEIVED
APR 17 2024
BY: _____

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

Approved RECDD II
Submitted to AP on 4.17.2024
by Jason Davidson

Jason Davidson

Remittance Slip

Customer
13RIV030
Invoice #
131295621164

Amount Due \$1,103.15
Amount Paid _____

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





April 22, 2024
 Project No: P0113094.70
 Invoice No: 52302

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

Project P0113094.70 Rivers Edge II CDD
 For services including coordinate with staff on questions and attend March CDD meeting.

Professional Services from March 01, 2024 to March 31, 2024

Expense Billing

Reimbursable Expenses

Travel - Reimbursable - Mileage		13.35	
Travel - Reimbursable- Mileage Client OV		6.75	
Total Reimbursables	1.15 times	20.10	23.12
	Total this Task		\$23.12

Task 1: O & M

Professional Personnel

	Hours	Rate	Amount	
Vice President	2.00	250.00	500.00	
Totals	2.00		500.00	
Total Labor				500.00
		Total this Task		\$500.00
		Total this Invoice		\$523.12

RECEIVED
 APR 22 2024
 BY: _____

Rivers Edge II
Community Development District
 General Fund
 Operating Budget

Description	Adopted Budget FY2023	Actuals as of 6/30/23	Projected Next 3 Months	Total Projected 9/30/23	Adopted Budget FY2024
Revenues					
Assessments - Tax Collector	\$ 518,325	\$ 522,421	\$ -	\$ 522,421	\$ 518,311
Administrative Assessments on Unplatted Land	\$ 90,696	\$ 90,696	\$ -	\$ 90,696	\$ 90,696
Developer Contributions	\$ 1,294,243	\$ 1,459,272	\$ -	\$ 1,394,272	\$ 1,504,723
Café Gross Sales	\$ 494,668	\$ 468,294	\$ 150,000	\$ 618,294	\$ 507,702
Special Events	\$ 7,000	\$ 300	\$ 150	\$ 450	\$ -
Miscellaneous Income	\$ 10,000	\$ 13,021	\$ 3,000	\$ 16,021	\$ 13,141
Cost Share Amenity- Rivers Edge III	\$ 138,839	\$ 104,129	\$ 34,710	\$ 138,839	\$ 46,753
Carry Forward	\$ 65,000	\$ 65,000	\$ -	\$ 65,000	\$ 27,290
Total Revenues	\$ 2,618,771	\$ 2,723,133	\$ 187,860	\$ 2,845,993	\$ 2,708,616
Expenditures					
Administrative					
District Engineering	\$ 15,000	\$ 3,058	\$ 10,942	\$ 14,000	\$ 15,000
District Counsel	\$ 30,000	\$ 20,252	\$ 8,750	\$ 29,002	\$ 30,000
District Management	\$ 35,000	\$ 26,250	\$ 8,751	\$ 35,001	\$ 37,100
Construction Accounting	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ 3,710
Assessment Administration	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,300
Dissemination Agent	\$ 5,000	\$ 3,750	\$ 1,250	\$ 5,000	\$ 5,300
Information Technology	\$ 1,800	\$ 1,350	\$ 450	\$ 1,800	\$ 1,908
Website Administration	\$ 1,200	\$ 900	\$ 300	\$ 1,200	\$ 1,272
Annual Audit	\$ 5,000	\$ 4,120	\$ -	\$ 4,120	\$ 5,000
Trustee Fees	\$ 8,000	\$ 8,081	\$ -	\$ 8,081	\$ 10,000
Arbitrage	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
Telephone	\$ 200	\$ 76	\$ 124	\$ 200	\$ 200
Postage	\$ 800	\$ 154	\$ 646	\$ 800	\$ 800
Printing & Binding	\$ 1,200	\$ 472	\$ 728	\$ 1,200	\$ 1,200
Insurance	\$ 6,684	\$ 5,988	\$ -	\$ 5,988	\$ 7,961
Legal Advertising	\$ 2,500	\$ 514	\$ 1,986	\$ 2,500	\$ 2,500
Other Current Charges	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
Office Supplies	\$ 550	\$ 9	\$ 541	\$ 550	\$ 550
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Total Administrative	\$ 124,309	\$ 80,150	\$ 40,668	\$ 120,818	\$ 130,676
Grounds Maintenance					
Cost Share Landscaping- Rivers Edge	\$ 713,588	\$ 535,191	\$ 178,397	\$ 713,588	\$ 688,424
Field Operations Management (Vesta)	\$ 44,324	\$ 33,908	\$ 10,415	\$ 44,324	\$ 44,238
Landscape Maintenance	\$ 396,805	\$ 279,357	\$ 117,448	\$ 396,805	\$ 416,388
Lake Maintenance	\$ 27,500	\$ 15,003	\$ 5,667	\$ 20,670	\$ 27,500
Landscape Contingency	\$ 500	\$ 103,506	\$ 21,494	\$ 125,000	\$ 25,000
Irrigation Repairs and Replacement	\$ -	\$ 23,100	\$ 5,000	\$ 28,100	\$ 15,000
Irrigation Water Use	\$ -	\$ 21,641	\$ 8,359	\$ 30,000	\$ 30,000
Streetlighting	\$ 30,000	\$ 25,744	\$ 14,256	\$ 40,000	\$ 40,000
Total Grounds Maintenance	\$ 1,212,717	\$ 1,037,450	\$ 361,037	\$ 1,398,487	\$ 1,286,550
Amenity Center- River Club					
General Manager (Vesta)	\$ 93,614	\$ 73,311	\$ 24,300	\$ 97,611	\$ 48,172
Amenity Manager (Vesta)	\$ 18,540	\$ 14,182	\$ 4,358	\$ 18,540	\$ 19,478
Maintenance Service (Vesta)	\$ 75,040	\$ 57,406	\$ 19,134	\$ 76,540	\$ 78,837
Lifestyle Director (Vesta)	\$ -	\$ -	\$ -	\$ -	\$ 38,136
Facilities Attendant (Vesta)	\$ 106,902	\$ 80,177	\$ 28,100	\$ 108,277	\$ 110,109
Security Monitoring	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	\$ 5,000
Telephone	\$ 11,000	\$ 8,955	\$ 3,300	\$ 12,255	\$ 12,500
Insurance	\$ 66,559	\$ 74,399	\$ -	\$ 74,399	\$ 113,291
Pool Maintenance (Vesta)	\$ 10,012	\$ 7,577	\$ 2,364	\$ 9,941	\$ 10,312
Pool Chemicals (Poolsure)	\$ 9,200	\$ 8,747	\$ 1,253	\$ 10,000	\$ 10,000

Rivers Edge II
Community Development District
General Fund
Operating Budget

Description	Adopted Budget FY2023	Actuals as of 6/30/23	Projected Next 3 Months	Total Projected 9/30/23	Adopted Budget FY2024
Janitorial Services (Vesta)	\$ 8,155	\$ 23,252	\$ 7,752	\$ 31,004	\$ 31,933
Access Cards	\$ 3,500	\$ 973	\$ 1,725	\$ 2,698	\$ 3,500
Window Cleaning	\$ 3,500	\$ -	\$ 1,750	\$ 1,750	\$ 3,500
Natural Gas	\$ 5,600	\$ 3,663	\$ 2,337	\$ 6,000	\$ 6,000
Electric	\$ 30,000	\$ 16,404	\$ 8,096	\$ 24,500	\$ 25,000
Water & Sewer	\$ 119,000	\$ 16,571	\$ 12,929	\$ 29,500	\$ 30,000
Repair and Replacements	\$ 75,000	\$ 46,427	\$ 28,573	\$ 75,000	\$ 75,000
Refuse	\$ 15,000	\$ 11,918	\$ 5,100	\$ 17,018	\$ 20,000
Pest Control	\$ 1,920	\$ 1,494	\$ 315	\$ 1,809	\$ 1,920
License/Permits	\$ 1,000	\$ 350	\$ 600	\$ 950	\$ 1,000
Other Current	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
Special Events	\$ 30,000	\$ 35,150	\$ 1,500	\$ 36,650	\$ 30,000
Holiday Decorations	\$ 23,000	\$ 20,485	\$ -	\$ 20,485	\$ 23,000
Office Supplies/Postage	\$ 1,500	\$ 281	\$ 819	\$ 1,100	\$ 1,500
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Total Amenity Center- River Club	\$ 713,543	\$ 501,722	\$ 157,304	\$ 659,026	\$ 708,688
Café Operations					
Café-Cost of Goods Sold	\$ 234,568	\$ 177,400	\$ 60,000	\$ 237,400	\$ 234,568
Café-Labor	\$ 236,447	\$ 262,154	\$ 69,315	\$ 331,469	\$ 236,447
Café-Bank Fees	\$ 22,187	\$ 18,120	\$ 4,067	\$ 22,187	\$ 22,187
Other Expenses related to Café Operations	\$ -	\$ 1,071	\$ 535	\$ 1,606	\$ 2,500
Café Management	\$ -	\$ -	\$ -	\$ -	\$ 12,000
Total Café Operations	\$ 493,202	\$ 458,746	\$ 133,917	\$ 592,662	\$ 507,702
General Reserves	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
Total Expenditures	\$ 2,618,771	\$ 2,153,068	\$ 692,925	\$ 2,845,993	\$ 2,708,616
Excess Revenues (Expenditures)	\$ -	\$ 570,066	\$ (505,066)	\$ -	\$ -



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: PSI066213
 Invoice Date: 4/24/2024

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

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

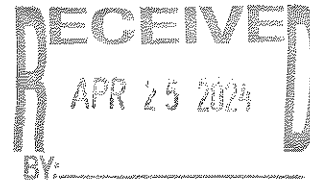
Ship Via
 Ship Date 4/24/2024
 Due Date 5/24/2024
 Terms Net 30

Customer ID 14024
 P.O. Number
 P.O. Date 4/24/2024
 Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Water Quality Restoration (Alum, Phoslock, Etc) One-Time Service Rivers Edge CDD II Pond 5 WATER CLARITY NUTRIENT REMEDIATION		1	1	912.00	912.00

Approved RECDD II
 Submitted to AP on 4.25.2024
 by Jason Davidson

Jason Davidson



Amount Subject to Sales Tax 0.00
 Amount Exempt from Sales Tax 912.00

Subtotal: 912.00
 Invoice Discount: 0.00
 Total Sales Tax 0.00
 Payment Amount: 0.00
Total: 912.00



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: PS1069912
 Invoice Date: 5/1/2024

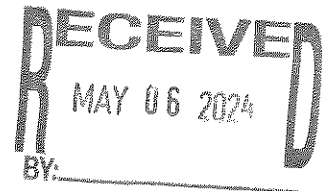
Bill
 To: Rivers Edge II CDD
 475 West Town Place
 Jacksonville, FL 32259

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

Ship Via
 Ship Date 5/1/2024
 Due Date 5/31/2024
 Terms Net 30

Customer ID 14024
 P.O. Number
 P.O. Date 5/1/2024
 Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance May Billing 5/1/2024 - 5/31/2024 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		1	1	1,718.00	1,718.00



Approved RECDD II
 Submitted to AP on 5.6.2024
 By Jason Davidson
Jason Davidson

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



PAYMENT ADDRESS:
 Turner Pest Control LLC - P.O. Box 952503 - Atlanta, Georgia 31192-2503
 904-355-6306 - Fax: 904-353-1499 - Toll Free: 800-225-6306 - turnerpest.com

Service Slip/Invoice

INVOICE: 618945656
DATE: 4/17/2024
ORDER: 618945656

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

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

Work Date	Time	Target Pest	Technician	Time In
4/17/2024	02:30 PM	ANTS, FIRE ANT, MICE,		02:30 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	4/17/2024		03:25 PM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	\$118.67
		SUBTOTAL \$118.67
		TAX \$0.00
		AMT. PAID \$0.00
		TOTAL \$118.67
Approved RECDD II Submitted to AP on 4.23.2024 by Jason Davidson <i>Jason Davidson</i>		AMOUNT DUE \$118.67
		_____ TECHNICIAN SIGNATURE
		_____ CUSTOMER SIGNATURE

RECEIVED
 APR 23 2024
 BY: _____

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

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

PLEASE PAY FROM THIS INVOICE



Invoice

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

Invoice # 419400
Date 04/30/2024
Terms Net 30
Due Date 05/30/2024
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	133.01	133.01
Total			133.01

RECEIVED
MAY 03 2024
BY: _____

Vesta Mileage Report

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

Date	Purpose	Location (From)	Destination (To)	Billable Miles	Community Billed To:	Non-billable Miles	Mileage
4/1	Daily mileage	Rivertown	Rivertown	46.8	Riversedge CDD		46.8
4/2	Daily mileage	Rivertown	Rivertown	23.5	iversedge CDD		23.5
4/3	Daily mileage	Rivertown	Rivertown	22.1	iversedge CDD		22.1
4/4	Daily mileage	Rivertown	Rivertown	36.9	Riversedge CDD		36.9
4/5	Daily mileage	Rivertown	Rivertown	14.2	iversedge CDD		14.2
4/8	Daily mileage	Rivertown	Rivertown	42.6	iversedge CDD		42.6
4/9	Daily mileage	Rivertown	Rivertown	31.3	iversedge CDD		31.3
4/10	Daily mileage	Rivertown	Rivertown	25.6	iversedge CDD		25.6
4/11	Daily mileage	Rivertown	Rivertown	27.8	iversedge CDD		27.8
4/12	Daily mileage	Rivertown	Rivertown	9.5	iversedge CDD		9.5
4/15	Daily mileage	Rivertown	Rivertown	35.7	iversedge CDD		35.7
4/16	Daily mileage	Rivertown	Rivertown	12.5	iversedge CDD		12.5
4/17	Daily mileage	Rivertown	Rivertown	17.8	iversedge CDD		17.8
4/18	Daily mileage	Rivertown	Rivertown	25.9	iversedge CDD		25.9
4/19	Daily mileage	Rivertown	Rivertown	30.2	iversedge CDD		30.2
4/22	Daily mileage	Rivertown	Rivertown	44.4	iversedge CDD		44.4
4/23	Daily mileage	Rivertown	Rivertown	40.3	iversedge CDD		40.3
4/24	Daily mileage	Rivertown	Rivertown	19.4	iversedge CDD		19.4
4/25	Daily mileage	Rivertown	Rivertown	17.4	iversedge CDD		17.4
4/26	Daily mileage	Rivertown	Rivertown	22.9	iversedge CDD		22.9
4/29	Daily mileage	Rivertown	Rivertown	40.8	iversedge CDD		40.8
4/30	Daily mileage	Rivertown	Rivertown	35.9	iversedge CDD		35.9

Total Mileage	624
Reimbursement Rate	\$0.640
Total Reimbursement	\$399.04
Date Submitted in Paycom	5/1/24



Invoice

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

Invoice # 419027
Date 05/01/2024
Terms Net 30
Due Date 05/31/2024
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 29 2024
BY: _____

Violette Lani and Iris Andie

INVOICE

7612 Saw Timber Lane
Jacksonville, FL 32256
(904) 635-2939

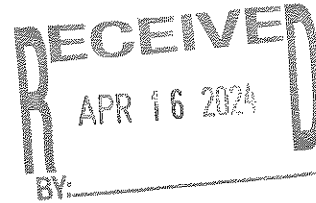
INVOICE #702
DATE: 4/13/24

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

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Live music for Rivertown May 27th | 12pm-3pm	\$400	\$400
TOTAL DUE			\$400

Approved RECDD II
Submitted to AP on 4.16.2024
by Jason Davidson

Jason Davidson





YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
692618	5/1/2024
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

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: May 31, 2024

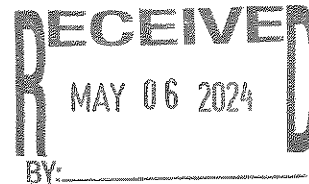
Invoice Amount: \$1,229.99

Description	Current Amount
Install Jack Frost at The River Club	
Landscape Enhancement CORE	\$1,229.99

Invoice Total \$1,229.99

Excellence

IN COMMERCIAL LANDSCAPING



Approved RECDD II
Submitted to AP on 5.6.2024
By Jason Davidson

Jason Davidson

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



INVOICE

INVOICE #	INVOICE DATE
692619	5/1/2024
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

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: May 31, 2024

Invoice Amount: \$275.95

Description	Current Amount
April irrigation repairs	
Irrigation Repairs	\$275.95

RECEIVED
MAY 06 2024
By: _____

Invoice Total \$275.95

EXCELLENCE
IN COMMERCIAL LANDSCAPING

Approved RECDD II
Submitted to AP on 5.6.2024
By Jason Davidson

Jason Davidson

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



completed

W. O. #

NAME

River Town

ADDRESS

River club on river

DATE

4/11/2024 · PG OF

ADD II

#		EACH	EXTNSN
1	parts and fitting	\$65.00	\$65.00
1	slip fix	\$24.95	\$24.95
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
PARTS TOTAL			\$ 89.95

Please stamp here

DESCRIPTION	HOURS	RATE	TOTAL
Tech	2	\$93.00	\$186.00
			\$ -
			\$ -
			\$ -
LABOR & RENTAL TOTAL			\$ 186.00

Approved _____

Not Approved _____

Comments:

Asphalt # 839 1714

PROPOSED WORK

fix broken pipes	MATERIALS	\$89.95
	LABOR & RENTAL	\$186.00
	TOTAL	\$ 275.95

Earl

CLIENT



INVOICE

INVOICE #	INVOICE DATE
694022	5/2/2024
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

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: June 1, 2024

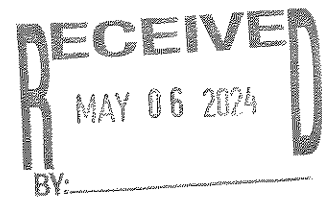
Invoice Amount: \$1,955.00

Description	Current Amount
Repair washouts at Pond behind 132 Pinellas	
Landscape Enhancement CORE	\$1,955.00

Invoice Total \$1,955.00

Excellence

IN COMMERCIAL LANDSCAPING



Approved RECDD II
Submitted to AP on 5.6.2024
By Jason Davidson

Jason Davidson

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



INVOICE

INVOICE #	INVOICE DATE
694023	5/2/2024
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

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: June 1, 2024

Invoice Amount: \$249.00

Description	Current Amount
April irrigation repairs *****River Club***** Irrigation Repairs	\$249.00

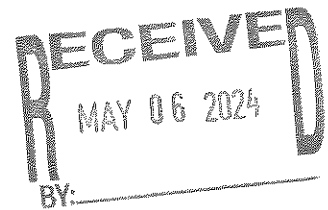
Invoice Total \$249.00

Excellence

IN COMMERCIAL LANDSCAPING

Approved RECDD II
Submitted to AP on 5.6.2024
By Jason Davidson

Jason Davidson



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



YELLOWSTONE
LANDSCAPE

completed

W. O. #
NAME
ADDRESS
DATE

River Town
River club on river
4/11/2024 PG OF

#		EACH	EXTNSN
1	parts and fitting	\$65.00	\$65.00
1	slip fix	\$24.95	\$24.95
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
PARTS TOTAL			\$ 89.95

Please stamp here

DESCRIPTION	HOURS	RATE	TOTAL
Tech	2	\$93.00	\$186.00
			\$ -
			\$ -
			\$ -
LABOR & RENTAL TOTAL			\$ 186.00

Approved _____

Not Approved _____

Comments:	PROPOSED WORK	
fix broken pipes	MATERIALS	\$89.95
	LABOR & RENTAL	\$186.00
	TOTAL	\$ 275.95

Earl _____ CLIENT _____



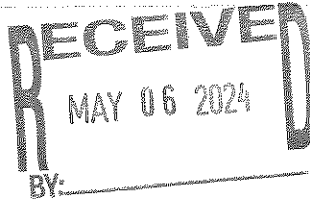
INVOICE

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

Phone: 9043230474
Mobile: 3107950679
jeremyweinglass.com

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

kfatuch@vestapropertyservices.com



Invoice Number: 471

Invoice Date: April 30, 2024

Payment Due: June 14, 2024

Amount Due (USD): \$400.00

Pay Securely Online

Items	Quantity	Price	Amount
Musician River Club 5/17/24 6:00-9:00pm	1	\$400.00	\$400.00

Subtotal: \$400.00

Total: \$400.00

Amount Due (USD): \$400.00

Approved RECDD II
Submitted to AP on 5.6.2024
by Jason Davidson

Jason Davidson

Pay Securely Online



link.waveapps.com/q3fky7-98r3c4

Notes / Terms

Payment options:

mail check

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