

Rivers Edge II
Community Development Districts

September 18, 2024

AGENDA

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

September 11, 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, September 18, 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
 - E. General Manager – Monthly Operations and Pond Reports
- IV. Approval of Consent Agenda
 - A. Minutes of the August 21, 2024 Meeting
 - B. Financial Statements as of July 31, 2024
 - C. Check Register
- V. Business Items
 - A. Ratification of Funding Request No. 61
 - B. Consideration of Funding Request No. 62
- VI. Supervisor Requests

VII. Audience Comments

VIII. Next Scheduled Meetings – Wednesday, October 16, 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 September 2024

- **General Maintenance**
 - Our maintenance team has mowed all common grounds throughout community and have been cleaning up shrub beds.
 - We are heading into a drought so we will maintain turf and irrigation to accommodate.
 - We have Detailed and Cleaned up the Riverhouse and Riverclub.
 - Riverwalk Park is being mowed once a month per contract
 - Team is spraying for weeds throughout the community and trimming shrubs.
 - Team has been spraying all mulch beds for clean appearance.
 - Teams have removed numerous trees and limbs that have fallen at no charge. Larger trees will be proposed for removal by the arbor team.
 - Detail Team has been removing Moss from trees. We will get more of this completed during the non growing season
 - Mattamy, Vesta, and Yellowstone are doing monthly drives throughout the community to check on status of concerned areas and the overall appearance of the community.
 - We have Completed Mulch throughout the community. Back Ponds that have never had pine straw will not be completed.
 - Annual flowers were installed on September 5th along with fresh and rich soil. We raised the beds for a better show. We installed Purple Angelonia, Yellow Antiqua Marigolds and Pink Begonias. This will give the Fall feel and look amazing. The next rotation will be in December.
 - The low beds have caused the flowers in the past to decline prematurely and not show off as intended.
 - This is caused by the flowers staying too saturated which causes the roots to rot.
 - Proper mowing heights for each type of turf will be achieved throughout the winter and early spring months.

- Because of this you will see scalping occasionally until the proper height is achieved.
 - Ex. If you want to maintain a height of 4in you need to drop the level of the existing canopy of the turf to between 3.5-3.75 so that the new green growth is what is showing after each mowing occurrence moving forward.
- **Irrigation**
 - Techs have been running through system and making repairs as we go.
 - All clocks are being set to run Three times a week. We will adjust according to drought or excessive rain Fall
 - Lead tech is working with IQ system to help system run more efficiently.
 - We are setting five day rain delays when we have rain
 - Other options are being looked at to make the system more efficient and save on the annual water cost.
 - Items being looked at:
 - Eliminating bubblers on established trees that do not need them anymore
 - Making sure all rain sensors are operational
 - Adding rain sensors to battery operated valves
 - Each area will be different depending on layout and justification of cost.
 - Some will be looked at to be added to a clock with wiring.
 - Others will be looked at for rain sensor installation and hidden by plant material if required.
 - Full Irrigation inspection report will be sent over once we have run through entire system
 - We are running system 3 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.

E.

RIVERTOWN

RECDD's Monthly Operations Report

Date of report: **09/18/2024**

Submitted by: **Richard Losco & Kevin McKendree**

RECDD I

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.

Waterslide:

We are in the process of gathering proposals for slide resurfacing of our waterslide at the RiverHouse. This will need to be performed this offseason.

Waterslide Tower:

While inspecting the slide tower staircase we discovered that some of the platform's support beams had excessive rust. We brought in a structural engineer who was recommended by our districts engineer to inspect the tower. The slide is closed now due to it being off season and he did suggest we address the issue before next season. There will need to be multiple weld repairs made near the top of the platform to sure everything up and the beams will need to be painted to protect them going forward on a recommended annual basis. The engineer described this as a small job although somewhat costly and he has a recommendation on a welding company to use (Skyline Construction) where he will meet with them on site during the repair to instruct accordingly. We are working on scheduling a meeting on site to obtain pricing.

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 being lost. We will continue to keep an eye on this crack and have backup putty on hand. The pavers are having issues in multiple areas as well due to the palm trees' growth uplifting them. We are currently gathering quotes for pool resurfacing.

RiverHouse Pool Furniture:

Last off season we replaced the lounge chairs around the family pool at the RiverHouse and relocated any of the salvageable chairs to the lap pool side. This off season we will need to order matching chairs for the lap pool side as the old ones are original to the property and have many broken welds and broken slings.

Waterfall Grates:

The grates that ripple the water on the Main Street waterfall entrance are rusted and broken. We need to have all of these replaced and are pricing out options. The new grates will be made of aluminum instead of steel.

Tennis Court Lights:

Many of the lights stopped working on our tennis courts. We had all 3 contactors replaced which fixed the circuitry issue. We also have a few bulbs that are out. These bulbs are costly, and we need a lift to change them out so we are looking into converting them to LEDs which will provide cost savings in the future.

Pothole on Footbridge alleyway:

There is a large pothole that formed on one of alleyways off Footbridge in the Gardens neighborhood. We got with the District Engineer to investigate the root cause of the pothole, and it was determined to have not been caused by a underlying water or drainage issue. We will be cold patching the area for now until the 2nd lift is applied in the Gardens stage 2 area at which time we will have it properly repaired.

RECDD II**Watersong Pond 13 and 10:**

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

RiverClub Furniture:

The older chaise loungers at the RiverClub have ripped a lot lately from wear and tear. We replaced 20 slings already but need to order more. We have ordered enough to have a replacement for each chair and will install them upon arrival.

RiverClub Lightning Strike:

Lightning hit the Riverclub and took out multiple components of our internet, cable and gate control systems. One TV was also struck and no longer powers on. **Comcast** replaced the RiverCafe Router on **Tuesday 7/23/2024** and the RiverClub router on **Friday 7/26/2024**. **Five Smooth Stones** came out Monday 7/29/2024 to troubleshoot the **Control 4 Tower**. Dynamic Security was notified of the access control issue the night of the storm, **Friday 7/19/2024**, and will have to order parts for the access control system. The SonicWall Firewall that was taken out by the storm was replaced and connected to the SonicWall at the RiverLodge on **7/31/2024**. The keyscan components for the gates are on order and will be installed immediately upon arrival. Until then gates are manually locked when staff is not present. Our music is back online, and we are using a streaming app in the café until then for football season. **Five Smooth Stones** has been prepaid for all of their replacement parts needed to get the **Control 4** system back online and should be repaired by months end.

CDD 3

Bark Park Trees:

Many of the mature trees at the Bark Park died this summer. This is common after cutting down forests for development as trees that were surrounded by others during their whole life are now exposed to the sun all around and they have trouble adapting to the changed environment. All trees that were determined dead were removed so that they no longer pose a safety threat. This is now closed.

All Districts

Neighborhood sign at Homestead Roundabout:

A car ran through the fencing near the southern roundabout and took out about 30 feet of fence that will need to be replaced as none of it is salvageable. The damage has been cleaned up and Sterling Fence has been contacted for repair.

Light Outage on Orange Branch Trail:

Streetlights are out on OBT from Keystone Corner to Footbridge. Possibility of a damaged wire that is affecting the circuit. We had an electrician looking into the issue and he found a bad splice that interrupted the connectivity of the circuit. This is now closed.

Street sign visibility audit:

We have been working with Supervisor Cameron on street signage that is not visible due to trees blocking them. Some of the trees are owned by CDD and some are homeowner trees. We are coordinating with Yellowstone on the trimming back of our trees and will be notifying the HOA on any trees that are homeowner trees so that they may notify the resident. We have also located approximately 60 signs in the main street area that are sun faded to the point that the decals need replacing and we have begun the process of these repairs.

Sod Top Dressing Project:

After the drought we had this summer, numerous areas across all CDDs had thinning or dead grass. We have been working to replace sod in areas that were a complete loss. Other areas that were simply thin we recently added an application of nutrient rich dirt that has proven to be very successful in revitalizing turf. This is much more cost effective than full replacement. In CDD1 we focused on Rivertown main from the entrance to the Arbors. CDD 2 was mostly in HighPointe and Keystone Corners. CDD 3 was primarily in the Settlement's play park area.

RIVERTOWN

RECDD's Lifestyle Report

Date of report: 9/18/24

Submitted by: Kim Fatuch

Ongoing Projects

- Working on event scheduling through 2025
- Sent an offer letter to new lifestyle assistant
- Looking for parent helpers for September Event

September Events

- 9.2.24 – Labor Day Pool Party
 - Club – Café Specials
 - House – Water Balloon Fight, Food Trucks
 - Lodge – Giant Lawn Games, Food Truck and Sunset Slush
- 9.4.24 – Spirited September
 - Sold out event at 80 attendees
 - St. Augustine Distillery partnership tasting/ pairing
 - Jim Bragg to play for event
 - 82 people attended this event. While there were some snags, the total event went well. The music was fitting, drinks were flowing, and the crowd was great!
- 9.6.24 – Jeremy Weinglass
 - Piano playing at RiverClub
- 9.20.24 – Wizards 101
 - Potions and Wands Fun at RiverHouse
 - Mad Science to show some cool chemical reactions in a Spin, Pop, Boom show
- 9.21.24 – TriWizard Cup
 - Residents can compete for fun at RiverLodge in a series of obstacles
 - Things finish off with a game of Quidditch on the field
- 9.22.24 – Grand Hall Dining Experience
 - Residents are invited to a buffet dinner as we turn the café into Hogwarts Grand Hall complete with floating candles and Potter favorites.

RIVERTOWN

RECDD's Cafe Report

Date of report: **9/18/24**

Submitted by: *Richard Losco & Lisa McCormick*

RiverClub Café – August 2024

TOTAL NET SALES

\$66,729.77

TOTAL TRANSACTIONS

2,284

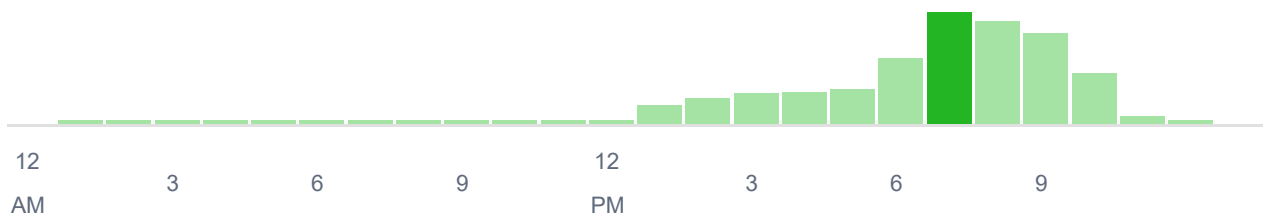
BEST DAY OF THE WEEK

Friday

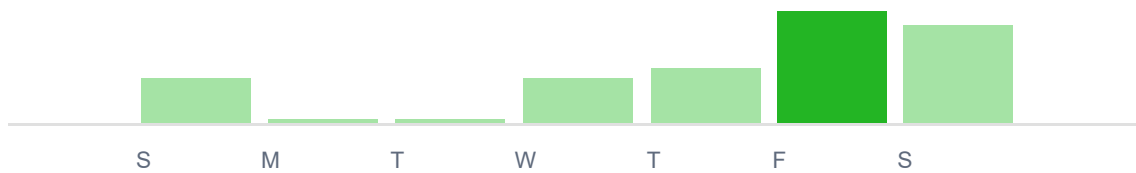
COVERS

0

AVG. SALES BY HOUR



AVG. SALES BY DAY



Your items

TOP-SELLING CATEGORY

Mains

TOP-SELLING ITEM

Smash Burger
(Single)

TOTAL ITEMS SOLD

9,842

TOP-SELLING ITEM SALES

\$2,767.38

Your employees

SALES BY EMPLOYEE

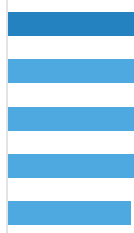
Jaqueline R

Lani D

Mya G

Kelsey B

Peyton G



TOP EMPLOYEE

Jaqueline
Rebeor

TOP EMPLOYEE SALES

\$14,362.00

AVG. SALE COUNT PER
EMPLOYEE

205.82

AVG. SALES PER EMPLOYEE

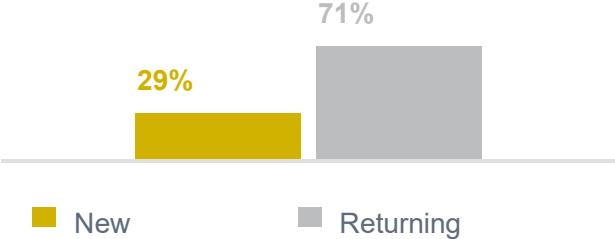
\$6,876.24

Your customers

**CUSTOMERS
SERVED**
1,198

**NEW
CUSTOMERS**
342

**RETURNING
CUSTOMERS**
856





Work Order 00661977
Work Order 00661977
Number
Created Date 8/14/2024

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

Work Details

Specialist Comments to Customer	I used herbicides to treat for invasive and nuisance plants while encouraging the growth of native plants to help manage nutrients and prevent erosion. I treated for algae and submersed weeds in ponds NN and JJ using an algaecide/herbicide/biocatalyst mix. I applied dye to ponds CR3, NN, and JJ to reduce light penetration and prevent growth. I added a probiotic to ponds NN and RC2 to help increase nutrient breakdown. I removed garbage from the ponds where accessable. Over all the ponds look good. Thank you for being a solitude customer.	Prepared By	KYLE FOLLANSBEE
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Work Order	00661977	Account	Rivers Edge II CDD
Work Order	00661977	Contact	Jason Davidson
Number		Address	160 Riverglade Run St Johns, FL 32259 United States
Created Date	8/14/2024		

Work Order Assets

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

Service Parameters

Asset	Product Work Type	Specialist Comments to Customer
Rivers Edge CDD II Pond UU	SHORELINE WEED CONTROL	
Rivers Edge CDD II Pond UU	LAKE WEED CONTROL	
Rivers Edge CDD II Pond UU	ALGAE CONTROL	
Rivers Edge CDD II Pond UU	MONITORING	
Rivers Edge CDD II Pond SS	SHORELINE WEED CONTROL	



Work Order 00661977
 Work Order 00661977
 Number

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

Created Date 8/14/2024

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 00661977
 Work Order 00661977
 Number

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

Created Date 8/14/2024

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	00661977	Account	Rivers Edge II CDD
Work Order	00661977	Contact	Jason Davidson
Number		Address	160 Riverglade Run St Johns, FL 32259 United States

Created Date 8/14/2024

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 00661977
 Work Order 00661977
 Number

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

Created Date 8/14/2024

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 8		
Rivers Edge CDD II Pond 12		
Rivers Edge CDD II Pond 5		
Rivers Edge CDD II Pond RC1		
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		
Rivers Edge CDD II Pond 14		
Rivers Edge CDD II Pond 3		
Rivers Edge CDD II Pond RC2		
Rivers Edge CDD II Pond 9		
Rivers Edge CDD II Pond 2		
Rivers Edge CDD II Pond 6		
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		



Work Order 00661977

Work Order 00661977

Number

Created Date 8/14/2024

Account Rivers Edge II CDD

Contact Jason Davidson

Address 160 Riverglade Run
St Johns, FL 32259
United States

Rivers Edge CDD II Pond NN		
Rivers Edge CDD II Pond CR3		
Rivers Edge CDD II Pond 13		



Work Order 00672039
Work Order 00672039
Number
Created Date 8/28/2024

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

Work Details

Specialist Comments to Customer
The water levels are going back to normal which is concentrating the nutrients and the algae is thriving. Today's focus was controlling the algae. Dye was added to treated ponds to inhibit algae growth by reducing light penetration. Probiotics were added to ponds 1, 4 and 12 to reduce nutrients contributing to growth. The excessive algae in ponds 6, 1 and 8 were treated with an algaecide/biocatalyst. Next visit I will work on some of the emergent growth I didn't get to today. Any excessive trash was removed. Thank you for being a Solitude customer.

Prepared By KYLE FOLLANSBEE



Work Order	00672039	Account	Rivers Edge II CDD
Work Order	00672039	Contact	Jason Davidson
Number		Address	160 Riverglade Run St Johns, FL 32259 United States
Created Date	8/28/2024		

Work Order Assets

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

Service Parameters

Asset	Product Work Type	Specialist Comments to Customer
Rivers Edge CDD II Pond UU	SHORELINE WEED CONTROL	
Rivers Edge CDD II Pond UU	LAKE WEED CONTROL	
Rivers Edge CDD II Pond UU	ALGAE CONTROL	
Rivers Edge CDD II Pond UU	MONITORING	
Rivers Edge CDD II Pond SS	SHORELINE WEED CONTROL	



Work Order 00672039
 Work Order 00672039
 Number

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

Created Date 8/28/2024

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	00672039	Account	Rivers Edge II CDD
Work Order	00672039	Contact	Jason Davidson
Number		Address	160 Riverglade Run St Johns, FL 32259 United States

Created Date 8/28/2024

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	00672039	Account	Rivers Edge II CDD
Work Order	00672039	Contact	Jason Davidson
Number		Address	160 Riverglade Run St Johns, FL 32259 United States

Created Date 8/28/2024

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 00672039
 Work Order 00672039
 Number

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

Created Date 8/28/2024

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 SS		
Rivers Edge CDD II Pond UU		
Rivers Edge CDD II Pond 11		
Rivers Edge CDD II Pond 15		
Rivers Edge CDD II Pond 10		
Rivers Edge CDD II Pond 1		
Rivers Edge CDD II Pond TT		
Rivers Edge CDD II Pond 7		
Rivers Edge CDD II Pond KK		
Rivers Edge CDD II Pond 4		
Rivers Edge CDD II Pond CR3		
Rivers Edge CDD II Pond 13		
Rivers Edge CDD II Pond JJ		
Rivers Edge CDD II Pond NN		
Rivers Edge CDD II Pond 12		
Rivers Edge CDD II Pond 8		
Rivers Edge CDD II Pond 5		
Rivers Edge CDD II Pond RC1		
Rivers Edge CDD II Pond RC2		
Rivers Edge CDD II Pond 9		
Rivers Edge CDD II Pond 14		



Work Order 00672039

Work Order 00672039

Number

Created Date 8/28/2024

Account Rivers Edge II CDD

Contact Jason Davidson

Address 160 Riverglade Run
St Johns, FL 32259
United States

Rivers Edge CDD II Pond 3		
Rivers Edge CDD II Pond 6		
Rivers Edge CDD II Pond 2		



ST JOHNS COUNTY SHERIFF'S OFFICE
Statistic Sheet

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



NAME / ID:				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS
Friday, August 23, 2024	SJSO24CAD175028			6

ACTIVITY / COMMENTS:

Total Contacts:7 Citations:0 Warnings:7 Top speed measured by Radar was,, **37 MPH on RiverTown Main Street.

One stop was a RiverTown Maintenance Employee for running a stop sign.

Multiple rounds of patrols conducted throughout the entire neighborhood.

RollKall Invoice#: 3609055

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 Wednesday, August 21, 2024 at 9:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

DJ Smith	Chairman
Jason Thomas	Vice Chairman
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
Kim Fatuch	Vesta Property Services
Richard Losco	Vesta Property Services
Lisa McCormick	Vesta Property Services
Jay King	Vesta Property Services
Ken Council	Vesta Property Services
Mary Grace Henley	Kilinski Van Wyk
Corbin deNagy	GMS

The following is a summary of the discussions and actions taken at the August 21, 2024 meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the meeting to order at 9:00 a.m. and called the roll.

SECOND ORDER OF BUSINESS

Public Comment

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Staff Reports

A. Landscape 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 stated that the juniper beds around the dog park look terrible.

Mr. Scuncio stated that all of the dead plant material from the drought will be cut out and replaced.

Mr. Thomas asked Mr. Scuncio to look at trimming the foliage around the signs on State Road 13.

B. District Engineer

There being nothing to report, the next item followed.

C. District Counsel

There being nothing to report, the next item followed.

D. District Manager

1. Consideration of Resolution 2024-07, Adopting a Regular Meeting Schedule for Fiscal Year 2025

Mr. Oliver presented a proposed meeting schedule including meetings on the third Wednesday of each month at 9:00 a.m. at the RiverHouse.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor Resolution 2024-07, adopting a regular meeting schedule for Fiscal Year 2025 was approved as presented.

2. Consideration of Adopting Goals and Objectives for Fiscal Year 2025

Mr. Oliver informed the Board legislation was passed recently that requires special districts to adopt goals and objectives for each year and report on whether those goals and objectives were met. A proposed performance measures/standards and annual reporting form was included in the agenda package for the Board’s review.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the performance measures/standards and annual reporting form was approved as presented.

E. General Manager - Monthly Operations and Pond Reports

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

Mr. Davidson informed the Board that a lightning strike took out the access control system and audio/visual for that system at the end of July. The access control system is in the process of being repaired, however the audio/visual is back online. An insurance claim has been initiated.

FOURTH ORDER OF BUSINESS **Approval of Consent Agenda**

- A. Minutes of the June 19, 2024 Board of Supervisors Meeting, June 26, 2024 Special Joint Board Meeting, and July 8, 2024 Special Joint Board Meeting**
- B. Financial Statements as of June 30, 2024**
- C. Check Register**

Copies of the minutes, the financial statements, and the check register totaling \$93,175.62, 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. Acceptance of the Fiscal Year 2023 Audit Report**

Mr. Oliver presented the fiscal year 2023 audit report noting it is a clean audit with no weaknesses or deficiencies to note.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the Fiscal Year 2023 audit report was accepted.

- B. Public Hearings**

Mr. deNagy provided an overview of the fiscal year 2025 budget noting that since the last meeting, unit counts have been updated that resulted in lower developer contributions, the cost share amounts have changed, and the capital reserve contribution has been increased.

- 1. Public Hearing for the Purpose of Adopting the Fiscal Year 2025 Budget**
 - a. Consideration of Resolution 2024-08, Relating to Annual Appropriations and Adopting the Budget**

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the public hearing was opened.

A resident asked what is changing with the café operations.

Mr. Losco responded that there are no major changes to the café operations.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the public hearing was closed.

On MOTION by Mr. Thomas seconded by Mr. Smith with all in favor Resolution 2024-08, relating to annual appropriations and adopting the budget for Fiscal Year 2025 was approved.

b. Consideration of Budget Deficit Funding Agreement with Mattamy

Ms. Gentry stated that this agreement provides that if there are any amounts not covered by assessments in the budget, Mattamy agrees to deficit fund those amounts.

On MOTION by Mr. Thomas seconded by Mr. Smith with all in favor the budget deficit funding agreement with Mattamy was approved.

2. Public Hearing for the Purpose of Imposing Assessments for Fiscal Year 2025; Consideration of Resolution 2024-09, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2025

Mr. Oliver pointed the Board’s attention to page 18 of the budget, which shows the annual maintenance assessments to be levied to secure the funds needed for the budget. There is a 12% increase in assessments for fiscal year 2025.

On MOTION by Mr. Thomas seconded by Mr. Smith with all in favor the public hearing was opened.

There being no comments from members of the public, a motion to close the public hearing followed.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the public hearing was closed.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor Resolution 2024-09, imposing special assessments and certifying an assessment roll for Fiscal Year 2025 was approved.

C. Consideration of Cost Share Request for RiverLodge Landscaping

Mr. Losco stated that the total proposed compensation for landscape maintenance for RiverLodge is \$72,984 and Rivers Edge II's portion would be \$22,537.46.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the cost share request for landscape maintenance of the RiverLodge was approved.

D. Consideration of Cost Share Request for Pond 90

Mr. Losco stated that the total proposed compensation for maintenance of pond number 90 in Rivers Edge III is \$912 and Rivers Edge II's portion would be \$281.5 per year.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the cost share request for pond maintenance of Pond 90 was approved.

E. Consideration of Resolution 2024-10, Designating a Date, Time and Location for a Landowner's Election

Mr. Oliver stated that there is one seat on the Board to be filled by landowner's election this year. November 19, 2024 was the date proposed.

Mr. Thomas proposed moving the date to November 22nd due to schedule conflicts.

On MOTION by Mr. Thomas seconded by Mr. Smith with all in favor Resolution 2024-10, setting a landowner's election for November 22, 2024 at 9:00 a.m. at the RiverHosue was approved.

F. Ratification of Funding Request No. 60

A copy of funding request number 60 totaling 100,525.57 was included in the agenda package for the Board's review.

On MOTION by Mr. Smith seconded by Mr. O'Leary with all in favor funding request number 60 was ratified.

G. Consideration of Resolution 2024-11, Setting a Public Hearing to Adopt Rules, Rates, Fees and Charges

Mr. Oliver stated that the public hearing is proposed to take place during the October board meeting.

Ms. Gentry stated that the changes to the rules and rates are a combination of suggestions from the Vesta team and District Counsel. The changes will also get the policies consistent with the Rivers Edge CDD policies. Since the document was distributed, there has been a suggestion to change the number of access cards issued to new residents from two to three, and to remove the ability to purchase up to two extra cards.

On MOTION by Mr. Thomas seconded by Mr. Smith with all in favor Resolution 2024-11, setting a public hearing for October 16, 2024 at 9:00 a.m. at the RiverHouse to adopt revised rules and rates was approved.

Other Business

Ms. Gentry stated that there is a desire to change who is in each seat on the board.

Mr. Thomas stated that he would like to resign from his current seat.

On MOTION by Mr. Smith seconded by Mr. O’Leary with all in favor Jason Thomas’s resignation from Seat 3 was accepted.

On MOTION by Mr. Smith seconded by Mr. O’Leary with all in favor appointing Jason Thomas to Seat 1 was approved.

Mr. Oliver, being a notary public for the State of Florida, administered an oath of office to Mr. Thomas.

Ms. King stated that she would like to resign from Seat 2.

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

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor appointing Amber King to Seat 3 was approved.

Mr. Oliver administered an oath of office to Ms. King.

Mr. Smith stated that he would like to resign from Seat 4.

On MOTION by Mr. Thomas seconded by Mr. O’Leary with all in favor DJ Smith’s resignation was accepted.

On MOTION by Mr. Thomas seconded by Mr. O’Leary with all in favor appointing DJ Smith to Seat 2 was approved.

Mr. Oliver administered an oath of office to Mr. Smith.

SIXTH ORDER OF BUSINESS

Supervisor Requests

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS

Audience Comments

There being none, the next item followed

EIGHTH ORDER OF BUSINESS

Next Scheduled Meeting – Regular Board Meeting on September 18, 2024 at 9:00 a.m. and a Special Joint Board Meeting on to Follow Immediately Upon Adjournment 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
July 31, 2024



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

	General Fund	Debt Service Fund	Capital Reserve Fund	Capital Project Fund	Totals Governmental Funds
Assets:					
Cash:					
Operating Account	\$ 49,296	\$ -	\$ 176,533	\$ -	\$ 225,829
Due from Other	5,569	-	-	-	5,569
Due from Vesta - Café	133,260	-	-	-	133,260
Due from Developer	624,291	-	-	-	624,291
Investments:					
State Board of Administration (SBA)	5,340	-	22,267	-	27,607
Custody	40,229	-	-	-	40,229
Series 2020					
Reserve	-	234,170	-	-	234,170
Revenue	-	317,425	-	-	317,425
Construction	-	-	-	5,892	5,892
Series 2021					
Reserve	-	275,800	-	-	275,800
Revenue	-	227,000	-	-	227,000
Prepayment	-	14,674	-	-	14,674
Construction	-	-	-	1,934	1,934
Prepaid Expenses	6,113	-	-	-	6,113
Deposits	16,840	-	-	-	16,840
Total Assets	\$ 880,937	\$ 1,069,070	\$ 198,800	\$ 7,826	\$ 2,156,633
Liabilities:					
Accounts Payable	\$ 370,394	\$ -	\$ -	\$ -	\$ 370,394
Accrued Expenses	8,862	-	-	-	8,862
Due to Vesta - Café	5,849	-	-	-	5,849
Due to Mattamy	360	-	-	-	360
Total Liabilities	\$ 385,465	\$ -	\$ -	\$ -	\$ 385,465
Fund Balance:					
Nonspendable:					
Prepaid Items	\$ 6,113	\$ -	\$ -	\$ -	\$ 6,113
Deposits	16,840	-	-	-	16,840
Restricted for:					
Debt Service - Series	-	1,069,070	-	-	1,069,070
Capital Project - Series	-	-	-	7,826	7,826
Assigned for:					
Capital Reserve Fund	-	-	198,800	-	198,800
Unassigned	472,520	-	-	-	472,520
Total Fund Balances	\$ 495,473	\$ 1,069,070	\$ 198,800	\$ 7,826	\$ 1,771,169
Total Liabilities & Fund Balance	\$ 880,937	\$ 1,069,070	\$ 198,800	\$ 7,826	\$ 2,156,633

Rivers Edge II
Community Development District
General Fund

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

	Adopted Budget	Prorated Budget Thru 07/31/24	Actual Thru 07/31/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 819,281	\$ 819,281	\$ 826,044	\$ 6,763
Special Assessments - Direct Bill	68,619	68,619	68,619	-
Developer Contributions	1,225,830	819,934	819,934	-
Café Gross Sales	507,702	507,702	665,033	157,331
Miscellaneous Income	13,141	10,951	2,248	(8,703)
Insurance Proceeds	-	-	1,587	1,587
Interest	-	-	5,741	5,741
Cost Share Amenity - Rivers Edge III	46,753	38,961	27,273	(11,688)
Total Revenues	\$ 2,681,326	\$ 2,265,448	\$ 2,416,478	\$ 151,030
Expenditures:				
General & Administrative:				
District Engineering	\$ 15,000	\$ 12,500	\$ 6,299	\$ 6,201
District Counsel	30,000	25,000	16,345	8,655
District Management	37,100	30,917	30,917	(0)
Construction Accounting	3,710	3,092	-	3,092
Assessment Administration	5,300	5,300	5,300	-
Dissemination Agent	5,300	5,300	5,117	183
Information Technology	1,908	1,590	1,590	-
Website Administration	1,272	1,060	1,060	-
Annual Audit	5,000	5,000	4,120	880
Trustee Fees	10,000	10,000	7,769	2,231
Arbitrage	1,200	1,000	600	400
Telephone	200	167	19	148
Postage	800	667	706	(39)
Printing & Binding	1,200	1,000	720	280
Insurance	7,961	7,961	7,238	723
Legal Advertising	2,500	2,083	66	2,017
Other Current Charges	1,500	1,250	-	1,250
Office Supplies	550	458	11	447
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative	\$ 130,676	\$ 114,519	\$ 88,051	\$ 26,469
Operations & Maintenance				
Ground Maintenance:				
Cost Share Landscaping - Rivers Edge	\$ 688,424	\$ 573,687	\$ 573,687	\$ (0)
Field Operations Management (Vesta)	44,238	36,865	31,044	5,821
Landscape Maintenance	416,388	346,990	344,586	2,405
Lake Maintenance	27,500	22,917	18,387	4,530
Landscape Contingency	25,000	25,000	132,961	(107,961)
Irrigation Repairs and Replacement	15,000	15,000	30,767	(15,767)
Irrigation Water Use	30,000	30,000	74,588	(44,588)
Streetlighting	40,000	33,333	22,917	10,417
Subtotal Ground Maintenance	\$ 1,286,550	\$ 1,083,792	\$ 1,228,936	\$ (145,144)

Rivers Edge II
Community Development District
General Fund

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

	Adopted Budget	Prorated Budget Thru 07/31/24	Actual Thru 07/31/24	Variance
<i>Amenity Center - River Club:</i>				
General Manager (Vesta)	\$ 48,172	\$ 40,143	\$ 41,275	\$ (1,132)
Amenity Manager (Vesta)	19,478	16,232	16,232	(0)
Maintenance Service (Vesta)	78,837	65,698	65,698	(0)
Lifestyle Director (Vesta)	38,136	31,780	31,780	(0)
Facilities Attendant (Vesta)	110,109	91,758	91,758	(0)
Security Monitoring	5,000	4,167	-	4,167
Telephone	12,500	10,417	10,830	(413)
Insurance	113,291	113,291	69,504	43,787
Pool Maintenance (Vesta)	10,312	8,593	8,593	0
Pool Chemicals (Poolsure)	10,000	10,000	10,844	(844)
Janitorial Services (Vesta)	31,933	26,611	30,269	(3,658)
Access Cards	3,500	2,917	-	2,917
Window Cleaning	3,500	2,917	-	2,917
Natural Gas	6,000	5,000	3,824	1,176
Electric	25,000	20,833	21,157	(324)
Water & Sewer	30,000	25,000	16,178	8,822
Repair and Replacements	75,000	62,500	57,841	4,659
Refuse	20,000	16,667	18,091	(1,424)
Pest Control	1,920	1,600	1,390	210
License/Permits	1,000	833	350	483
Other Current	500	417	-	417
Special Events	30,000	30,000	18,867	11,133
Holiday Decorations	23,000	19,167	21,460	(2,293)
Office Supplies/Postage	1,500	1,250	-	1,250
Contingency	10,000	8,333	-	8,333
Subtotal Amenity Center - River Club	\$ 708,688	\$ 616,122	\$ 535,942	\$ 80,180
<i>Café Operations:</i>				
Café-Cost of Goods Sold	\$ 234,568	\$ 195,473	\$ 231,140	\$ (35,667)
Café-Labor	236,447	236,447	316,903	(80,456)
Café-Bank Fees	22,187	22,187	24,771	(2,584)
Other Expenses related to Café Operations	2,500	2,500	2,853	(353)
Café Management	12,000	10,000	-	10,000
Subtotal Café Operations	\$ 507,702	\$ 466,607	\$ 575,667	\$ (109,060)
Total Operations & Maintenance	\$ 2,502,940	\$ 2,166,521	\$ 2,340,545	\$ (174,024)
Total Expenditures	\$ 2,633,616	\$ 2,281,040	\$ 2,428,595	\$ (147,555)
Excess (Deficiency) of Revenues over Expenditures	\$ 47,710	\$ (15,593)	\$ (12,117)	\$ 3,475
<i>Other Financing Sources/(Uses):</i>				
Capital Reserve Funding	\$ 75,000	\$ 75,000	75,000	\$ -
Total Other Financing Sources/(Uses)	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
Net Change in Fund Balance	\$ (27,290)	\$ (90,593)	\$ (87,117)	\$ 3,475
Fund Balance - Beginning	\$ 27,290		\$ 582,590	
Fund Balance - Ending	\$ -		\$ 495,473	

Rivers Edge II
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Special Assessments - Tax Roll	\$ -	\$ 88,054	\$ 271,204	\$ 212,455	\$ 185,105	\$ 29,338	\$ -	\$ -	\$ 39,713	\$ 174	\$ -	\$ -	\$ 826,044
Special Assessments - Direct Bill	29,753	38,866	-	-	-	-	-	-	-	-	-	-	68,619
Developer Contributions	-	-	-	-	-	-	-	-	546,975	272,959	-	-	819,934
Café Gross Sales	47,830	33,762	34,456	45,494	48,100	66,608	96,248	107,697	103,357	81,480	-	-	665,033
Miscellaneous Income	135	848	110	-	220	144	205	215	302	70	-	-	2,248
Insurance Proceeds	-	1,587	-	-	-	-	-	-	-	-	-	-	1,587
Interest	258	65	313	792	1,865	522	882	485	508	52	-	-	5,741
Cost Share Amenity - Rivers Edge III	3,896	3,896	3,896	3,896	3,896	3,896	3,896	-	-	-	-	-	27,273
Total Revenues	\$ 81,872	\$ 167,078	\$ 309,979	\$ 262,637	\$ 239,186	\$ 100,508	\$ 101,231	\$ 108,397	\$ 690,854	\$ 354,735	\$ -	\$ -	\$ 2,416,478
Expenditures:													
General & Administrative:													
District Engineering	\$ 2,445	\$ -	\$ -	\$ 879	\$ 542	\$ 523	\$ 388	\$ 177	\$ 1,345	\$ -	\$ -	\$ -	\$ 6,299
District Counsel	2,443	803	1,050	1,886	915	2,829	1,891	2,071	2,457	-	-	-	16,345
District Management	3,092	3,092	3,092	3,092	3,092	3,092	3,092	3,092	3,092	3,092	-	-	30,917
Construction Accounting	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessment Administration	5,300	-	-	-	-	-	-	-	-	-	-	-	5,300
Dissemination Agent	692	442	442	792	442	442	542	442	442	442	-	-	5,117
Information Technology	159	159	159	159	159	159	159	159	159	159	-	-	1,590
Website Administration	106	106	106	106	106	106	106	106	106	106	-	-	1,060
Annual Audit	-	-	-	-	-	-	-	-	-	4,120	-	-	4,120
Trustee Fees	4,688	-	-	-	-	-	-	1,541	-	1,541	-	-	7,769
Arbitrage	-	-	-	-	-	-	-	-	600	-	-	-	600
Telephone	-	-	-	-	-	-	-	16	-	3	-	-	19
Postage	17	147	8	45	4	31	9	7	25	414	-	-	706
Printing & Binding	18	22	1	0	13	13	22	28	55	549	-	-	720
Insurance	7,238	-	-	-	-	-	-	-	-	-	-	-	7,238
Legal Advertising	-	-	-	-	-	-	-	-	66	-	-	-	66
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	1	1	0	1	0	7	0	0	0	0	-	-	11
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	\$ 26,372	\$ 4,770	\$ 4,857	\$ 6,959	\$ 5,272	\$ 7,202	\$ 6,208	\$ 7,638	\$ 8,346	\$ 10,425	\$ -	\$ -	\$ 88,051
Operations & Maintenance													
Ground Maintenance:													
Cost Share Landscaping - Rivers Edge	\$ 57,369	\$ 57,369	\$ 57,369	\$ 57,369	\$ 57,369	\$ 57,369	\$ 57,369	\$ 57,369	\$ 57,369	\$ 57,369	\$ -	\$ -	\$ 573,687
Field Operations Management (Vesta)	3,104	3,104	3,104	3,104	3,104	3,104	3,104	3,104	3,104	3,104	-	-	31,044
Landscape Maintenance	34,459	34,459	34,459	34,459	34,459	34,459	34,459	34,459	34,459	34,459	-	-	344,586
Lake Maintenance	4,477	-	-	1,718	1,718	2,204	2,630	1,718	2,204	1,718	-	-	18,387
Landscape Contingency	13,839	1,500	13,810	5,095	5,708	5,840	205	73,824	6,020	7,120	-	-	132,961
Irrigation Repairs and Replacement	598	1,644	6,312	5,042	7,725	749	525	305	3,506	4,361	-	-	30,767
Irrigation Water Use	5,738	6,916	15,194	6,711	5,246	2,745	5,880	7,813	10,064	8,280	-	-	74,588
Streetlighting	2,500	2,473	1,936	2,074	2,338	2,046	2,140	3,458	1,962	1,990	-	-	22,917
Subtotal Ground Maintenance	\$ 122,084	\$ 107,465	\$ 132,183	\$ 115,572	\$ 117,667	\$ 108,516	\$ 106,311	\$ 182,050	\$ 118,688	\$ 118,401	\$ -	\$ -	\$ 1,228,936

Rivers Edge II
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Amenity Center - River Club:													
General Manager (Vesta)	\$ 4,103	\$ 4,122	\$ 4,014	\$ 4,131	\$ 4,226	\$ 4,374	\$ 4,014	\$ 4,014	\$ 4,129	\$ 4,146	\$ -	\$ -	\$ 41,275
Amenity Manager (Vesta)	1,623	1,623	1,623	1,623	1,623	1,623	1,623	1,623	1,623	1,623	-	-	16,232
Maintenance Service (Vesta)	6,570	6,570	6,570	6,570	6,570	6,570	6,570	6,570	6,570	6,570	-	-	65,698
Lifestyle Director (Vesta)	3,178	3,178	3,178	3,178	3,178	3,178	3,178	3,178	3,178	3,178	-	-	31,780
Facilities Attendant (Vesta)	9,176	9,176	9,176	9,176	9,176	9,176	9,176	9,176	9,176	9,176	-	-	91,758
Security Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	1,042	1,043	1,043	1,043	1,067	1,122	1,122	1,122	1,121	1,106	-	-	10,830
Insurance	69,504	-	-	-	-	-	-	-	-	-	-	-	69,504
Pool Maintenance (Vesta)	859	859	859	859	859	859	859	859	859	859	-	-	8,593
Pool Chemicals (Poolsure)	1,041	1,041	1,041	1,103	1,103	1,103	1,103	1,103	1,103	1,103	-	-	10,844
Janitorial Services (Vesta)	2,661	2,661	2,661	2,661	2,661	2,661	6,319	2,661	2,661	2,661	-	-	30,269
Access Cards	-	-	-	-	-	-	-	-	-	-	-	-	-
Window Cleaning	-	-	-	-	-	-	-	-	-	-	-	-	-
Natural Gas	242	311	331	373	337	356	613	462	301	498	-	-	3,824
Electric	2,104	2,070	1,872	2,069	2,522	2,130	1,985	2,032	2,117	2,257	-	-	21,157
Water & Sewer	1,369	1,042	1,435	996	1,168	1,571	1,373	1,082	2,281	3,863	-	-	16,178
Repair and Replacements	4,972	6,724	6,928	757	3,566	10,795	2,425	5,486	6,661	9,526	-	-	57,841
Refuse	1,650	1,658	1,651	1,621	1,595	1,612	2,090	2,084	2,076	2,053	-	-	18,091
Pest Control	-	-	370	-	119	119	119	119	119	427	-	-	1,390
License/Permits	-	-	-	-	-	-	-	350	-	-	-	-	350
Other Current	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Events	6,808	380	4,150	-	2,065	840	550	2,175	950	950	-	-	18,867
Holiday Decorations	8,530	12,930	-	-	-	-	-	-	-	-	-	-	21,460
Office Supplies/Postage	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Amenity Center - River Club	\$ 125,432	\$ 55,388	\$ 46,903	\$ 36,162	\$ 41,834	\$ 48,090	\$ 43,117	\$ 44,096	\$ 44,924	\$ 49,996	\$ -	\$ -	\$ 535,942
Café Operations:													
Café-Cost of Goods Sold	\$ 15,875	\$ 12,221	\$ 14,299	\$ 16,394	\$ 23,263	\$ 26,643	\$ 26,722	\$ 38,896	\$ 26,636	\$ 30,191	\$ -	\$ -	\$ 231,140
Café-Labor	30,920	23,867	20,818	23,540	28,471	30,884	35,274	38,896	45,903	38,329	-	-	316,903
Café-Bank Fees	1,774	1,321	1,490	1,469	2,215	2,667	3,011	4,441	3,619	2,765	-	-	24,771
Other Expenses related to Café Operations	545	1,138	-	-	585	-	-	-	-	585	-	-	2,853
Café Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Café Operations	\$ 49,114	\$ 38,546	\$ 36,607	\$ 41,403	\$ 54,535	\$ 60,194	\$ 65,008	\$ 82,233	\$ 76,157	\$ 71,870	\$ -	\$ -	\$ 575,667
Total Operations & Maintenance	\$ 296,630	\$ 201,398	\$ 215,693	\$ 193,137	\$ 214,036	\$ 216,799	\$ 214,437	\$ 308,379	\$ 239,769	\$ 240,267	\$ -	\$ -	\$ 2,340,545
Total Expenditures	\$ 323,002	\$ 206,169	\$ 220,551	\$ 200,096	\$ 219,308	\$ 224,001	\$ 220,645	\$ 316,016	\$ 248,116	\$ 250,692	\$ -	\$ -	\$ 2,428,595
Excess (Deficiency) of Revenues over Expenditures	\$ (241,130)	\$ (39,091)	\$ 89,429	\$ 62,541	\$ 19,878	\$ (123,493)	\$ (119,413)	\$ (207,619)	\$ 442,738	\$ 104,043	\$ -	\$ -	\$ (12,117)
Other Financing Sources/Uses:													
Capital Reserve Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Total Other Financing Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Net Change in Fund Balance	\$ (241,130)	\$ (39,091)	\$ 89,429	\$ 62,541	\$ 19,878	\$ (123,493)	\$ (119,413)	\$ (207,619)	\$ 367,738	\$ 104,043	\$ -	\$ -	\$ (87,117)

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

	Adopted Budget	Prorated Budget Thru 07/31/24	Actual Thru 07/31/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 513,001	\$ 513,001	\$ 516,188	\$ 3,186
Prepayments	-	-	38,195	38,195
Interest Income	7,500	7,500	25,518	18,018
Total Revenues	\$ 520,501	\$ 520,501	\$ 579,900	\$ 59,399
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	167,756	166,179	1,578
Principal - 5/1	130,000	130,000	130,000	-
Principal Prepayment - 5/1	-	-	10,000	(10,000)
Total Expenditures	\$ 465,513	\$ 465,513	\$ 539,371	\$ (73,859)
Excess (Deficiency) of Revenues over Expenditures	\$ 54,989	\$ 54,989	\$ 40,529	\$ (14,460)
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 54,989	\$ 54,989	\$ 40,529	\$ (14,460)
Fund Balance - Beginning	\$ 240,150		\$ 511,066	
Fund Balance - Ending	\$ 295,139		\$ 551,595	

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/24	Thru 07/31/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 151,967	\$ 151,967	\$ 153,217	\$ 1,250
Special Assessments - Direct Bill	400,033	400,033	400,033	-
Prepayments	-	-	24,272	24,272
Interest Income	7,500	7,500	24,893	17,393
Total Revenues	\$ 559,500	\$ 559,500	\$ 602,414	\$ 42,915
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	170,928	170,740	188
Principal - 5/1	210,000	210,000	210,000	-
Total Expenditures	\$ 551,855	\$ 551,855	\$ 561,761	\$ (9,906)
Excess (Deficiency) of Revenues over Expenditures	\$ 7,645	\$ 7,645	\$ 40,653	\$ 33,008
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 7,645	\$ 7,645	\$ 40,653	\$ 33,008
Fund Balance - Beginning	\$ 196,471		\$ 476,821	
Fund Balance - Ending	\$ 204,116		\$ 517,474	

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

	Adopted Budget	Prorated Budget Thru 07/31/24	Actual Thru 07/31/24	Variance
Revenues				
Capital Reserve Funding	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
Interest	1,000	1,000	1,006	6
Total Revenues	\$ 76,000	\$ 76,000	\$ 76,006	\$ 6
Expenditures:				
Repair and Replacements	\$ 50,000	\$ 41,667	\$ 14,134	\$ 27,533
Total Expenditures	\$ 50,000	\$ 41,667	\$ 14,134	\$ 27,533
Excess (Deficiency) of Revenues over Expenditures	\$ 26,000		\$ 61,873	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 26,000		\$ 61,873	
Fund Balance - Beginning	\$ 129,484		\$ 136,927	
Fund Balance - Ending	\$ 155,484		\$ 198,800	

Rivers Edge II
Community Development District
Statement of Revenues and Expenditures

Capital Projects Funds

For The Period Ending July 31, 2024

Description	SE 2020	SE 2021
Revenues		
Interest	\$ 249	\$ 82
Transfer In	-	-
Total Revenues	\$ 249	\$ 82
Expenditures		
Capital Outlay	\$ -	\$ -
Transfer Out	-	-
Total Expenditures	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 249	\$ 82
Beginning Fund Balance	\$ 4,505	\$ 2,990
Ending Fund Balance	\$ 4,754	\$ 3,072

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	\$ 234,170
Reserve Fund Balance	234,170
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)
Less: May 1, 2024 (Mandatory)	(130,000)
Less: May 1, 2024 (Prepayment)	(10,000)
Current Bonds Outstanding	\$ 6,600,000

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	\$ 275,800
Reserve Fund Balance	275,800
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)
Less: May 1, 2024 (Mandatory)	(210,000)
Current Bonds Outstanding	\$ 9,275,000

**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
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 /
DEBT PAID	DEBT PAID			(DISCOUNTS
				NOT TAKEN)
-	313,732.28	59,505.88	373,238.16	(0.00)
-	86,300.36	9,112.69	95,413.05	-
-	400,032.64	68,618.57	468,651.21	(0.00)
516,187.53	153,217.03	826,043.88	1,495,448.44	(12,242.95)
516,187.53	553,249.67	894,662.45	1,964,099.65	(12,242.95)

DIRECT BILL PERCENT COLLECTED	0.00%	100.00%	100.00%	100.00%
TAX ROLL PERCENT COLLECTED	100.83%	100.83%	100.83%	100.83%
TOTAL PERCENT COLLECTED	100.83%	100.23%	100.76%	100.63%

(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
TAX CERTIFICATES	6/11/2024	2,311.09	685.99	3,698.40	6,695.48
9	6/27/2024	22,504.91	6,680.01	36,014.13	65,199.04
INTEREST	7/29/2024	108.82	32.30	174.14	315.25
		-	-	-	
		-	-	-	
		-	-	-	
TOTAL TAX ROLL RECEIPTS		516,187.53	153,217.03	826,043.88	1,495,448.44

C.

Rivers Edge II

Community Development District

Check Run Summary

July 31, 2024

Fund	Date	Check No.	Amount
General Fund			
<i>Accounts Payable</i>	7/9/24	1613-1614	\$ 31,318.97
	7/22/24	1615	1,089.20
	7/26/24	1616-1632	115,769.90
	7/30/24	1633	945.58
		Sub-Total	\$ 149,123.65
Capital Reserve Fund			
<i>Accounts Payable</i>			\$ -
		Sub-Total	\$ -
Total			\$ 149,123.65

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/09/24	00010	4/30/24	419400	202403	320-57200	34000		MAR BILLABLE MILEAGE 1/3	*	133.01		
								VESTA PROPERTY SERVICES, INC			133.01	001613
7/09/24	00010	5/01/24	419027	202405	320-57200	34300		MAY FIELD OPS MANAGER	*	3,104.42		
		5/01/24	419027	202405	320-57200	34000		MAY GENERAL MANAGER	*	4,014.34		
		5/01/24	419027	202405	320-57200	34100		MAY HOSPITALITY SERVICES	*	9,175.77		
		5/01/24	419027	202405	320-57200	34200		MAY MAINTENANCE SERVICES	*	6,569.79		
		5/01/24	419027	202405	320-57200	46200		MAY POOL SERVICES	*	859.33		
		5/01/24	419027	202405	320-57200	51200		MAY JANITORIAL SERVICES	*	2,661.09		
		5/01/24	419027	202405	320-57200	34000		MAY LIFESTYLE SERVICES	*	3,178.02		
		5/01/24	419027	202405	320-57200	34400		MAY ADMINISTRATIVE SRVCS	*	1,623.20		
								VESTA PROPERTY SERVICES, INC			31,185.96	001614
7/22/24	00112	6/07/24	29688	202406	320-57200	60000		LANDSCAPE SE SAT SPEAKER	*	1,089.20		
								ATLANTIC HOME TECHNOLOGIES INC			1,089.20	001615
7/26/24	00112	6/14/24	29745	202406	320-57200	60000		BULAN/LANDSCAPE SPEAKERS	*	886.73		
								ATLANTIC HOME TECHNOLOGIES INC			886.73	001616
7/26/24	00112	7/09/24	30037	202407	320-57200	60000		LAND SE SATELLITE SPEAKER	*	886.73		
								ATLANTIC HOME TECHNOLOGIES INC			886.73	001617
7/29/24	00112	7/09/24	30037	202407	320-57200	60000		LAND SE SATELLITE SPEAKER	V	886.73-		
								ATLANTIC HOME TECHNOLOGIES INC			886.73-	001617
7/26/24	00102	5/22/24	52126801	202405	320-57200	60000		FIRST AID SUPPLIES	*	161.48		
								CINTAS			161.48	001618
7/26/24	00002	6/01/24	80	202406	310-51300	34000		JUN MANAGEMENT FEES	*	3,091.67		
		6/01/24	80	202406	310-51300	35100		JUN WEBSITE ADMIN	*	106.00		

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 #
6/01/24	80	80	JUN INFO TECH	202406	310-51300	35100		*	159.00		
6/01/24	80	80	JUN DISSEM AGENT SRVCS	202406	310-51300	32400		*	441.67		
6/01/24	80	80	OFFICE SUPPLIES	202406	310-51300	51000		*	.18		
6/01/24	80	80	POSTAGE	202406	310-51300	42000		*	24.75		
6/01/24	80	80	COPIES	202406	310-51300	42500		*	54.60		
GOVERNMENTAL MANAGEMENT SERVICES										3,877.87	001619
7/26/24	00120	5/20/24	9504 APR GENERAL COUNSEL	202404	310-51300	31500		*	1,890.89		
KILINSKI VAN WYK PLLC										1,890.89	001620
7/26/24	00053	5/09/24	20029931 DJ MUSIC BINGO	202405	320-57200	49400		*	275.00		
LIVE ENTERTAINMENT SOLUTIONS										275.00	001621
7/26/24	00189	5/29/24	052924 3HR PERFORMANCE	202405	320-57200	49400		*	300.00		
NANCY C. WOOD										300.00	001622
7/26/24	00006	6/01/24	13129562 JUN POOL CHEMICALS	202406	320-57200	46210		*	1,103.15		
POOLSURE										1,103.15	001623
7/26/24	00008	5/29/24	52513 APR PROFESSIONAL SERVICES	202404	310-51300	31100		*	387.50		
PROSSER										387.50	001624
7/26/24	00011	5/15/24	61906319 MAY PEST CONTROL	202405	320-57200	43500		*	118.67		
TURNER PEST CONTROL										118.67	001625
7/26/24	00123	5/24/24	7335396 FY24 TRUSTEE FEES	202405	310-51300	32300		*	1,250.00		
5/24/24			7335396 FY25 TRUSTEE FEES	202405	300-15500	10000		*	2,500.00		
5/24/24			7335396 INCIDENTAL EXPENSES	202405	310-51300	32300		*	290.63		
U.S. BANK										4,040.63	001626
7/26/24	00010	5/31/24	420039 MAR BILLABLE MILEAGE 1/3	202403	320-57200	34000		*	97.60		
VESTA PROPERTY SERVICES, INC										97.60	001627
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 #
7/26/24	00010	6/10/24	420157	202406	320	57200	34300		JUN FIELD OPS MANAGER	*	3,104.42		
		6/10/24	420157	202406	320	57200	34000		JUN GENERAL MANAGER	*	4,014.34		
		6/10/24	420157	202406	320	57200	34100		JUN HOSPITALITY SERVICES	*	9,175.77		
		6/10/24	420157	202406	320	57200	34200		JUN MAINTENANCE SERVICES	*	6,569.79		
		6/10/24	420157	202406	320	57200	46200		JUN POOL SERVICES	*	859.33		
		6/10/24	420157	202406	320	57200	51200		JUN JANITORIAL SERVICES	*	2,661.09		
		6/10/24	420157	202406	320	57200	34000		JUN LIFESTYLE SERVICES	*	3,178.02		
		6/10/24	420157	202406	320	57200	34400		JUN ADMINISTRATIVE SRVCS	*	1,623.20		
VESTA PROPERTY SERVICES, INC											31,185.96	001628	
7/26/24	00131	5/15/24	701235	202405	320	57200	46102		MAY IRRIGATION REPAIRS	*	305.00		
YELLOWSTONE LANDSCAPE											305.00	001629	
7/26/24	00131	5/23/24	703309	202405	320	57200	46101		INSTALL MULCH (SUB)	*	69,659.42		
YELLOWSTONE LANDSCAPE											69,659.42	001630	
7/26/24	00131	5/23/24	703310	202405	320	57200	46101		MAY PINE TREE FELLINGS	*	980.00		
YELLOWSTONE LANDSCAPE											980.00	001631	
7/26/24	00190	5/22/24	17882	202405	320	57200	60000		OVEN NATURAL GAS FRYER	*	500.00		
LYONS QUALITY SERVICES INC											500.00	001632	
7/30/24	00143	7/29/24	144583	202407	310	51300	42500		PRNTNG MAILING NOTICES	*	540.43		
		7/29/24	144583	202407	310	51300	42000		POSTAGE	*	405.15		
ADVANCED DIRECT MARKETING SERVICES											945.58	001633	
TOTAL FOR BANK A											149,123.65		
TOTAL FOR REGISTER											149,123.65		

RED2 RIVERS EDGE II OKUZMUK



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: _____



FIVE SMOOTH STONES
SMART HOME SOLUTIONS

Atlantic Home Technologies

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

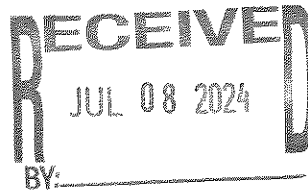
Invoice

Date: 6/7/2024
Invoice Ref: 29688
Rep: Chris Smith
Terms:

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

Ship To: Mattamy Rivertown Clubhouse

Item	Description	Quantity	Unit Price	Amount
ES-LS-SAT-4-BRN	Episode#174; Landscape Series Satellite Speaker with 4 in. Woofer, 70-volt/8-ohm (Dark Brown Each) Delivered On: 6/10/2024	1	\$336.74	\$336.74
Episode-ES-LS-STAKE-12	12" Stake Mount for Episode#174; Landscape Satellite Speakers (Each) Delivered On: 6/10/2024	3	\$17.49	\$52.47
BHDBT-R-SI-LR	Tripp Lite HDBaseT HDMI over Cat5e/6/6a Extender Receiver, Serial and IR, 4K x 2K UHD/1080p, Up to 328 ft. (100 m) Delivered On: 6/10/2024	1	\$249.99	\$249.99
Service - Standard Rate	One (1) Hour Labor	3	\$150.00	\$450.00



Delivery Invoice for Sales Order #15124 - Speaker and Equipment Replacement

Parts Total: \$639.20
Labor Total: \$450.00
Subtotal: \$1,089.20
Sales Tax 0%: \$0.00

Approved RECDD II
Submitted to AP on 7.8.2024
by Jason Davidson

Jason Davidson

Total: \$1,089.20
Payments:
Balance Due: \$1,089.20



FIVE SMOOTH STONES
SMART HOME SOLUTIONS

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

Invoice

Date: 6/14/2024
Invoice Ref: 29745
Rep: Chris Smith
Terms: Net 30

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

Ship To: Mattamy Rivertown Clubhouse

Item	Description	Quantity	Unit Price	Amount
RFP-L	Balun and Lanscape Speakers Invoice for Sales Order #15225 Completed on 07/09/2024	1	\$886.73	\$886.73



Approved RECDD II
Submitted to AP on 7.22.2024
by Jason Davidson

Jason Davidson

Balance due Invoice for Sales Order #15225 - Balun and Lanscape Speaker- Revision: 0 - RFP 0

Parts Total:	\$886.73
Labor Total:	
Subtotal:	\$886.73
Sales Tax 0%:	\$0.00
Total:	\$886.73
Payments:	
Balance Due:	\$886.73



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 # 5212680158
Invoice Date 05/22/2024
Credit Terms NET 30 DAYS
Customer # 12663109
Cintas Route LOC #0292 ROUTE 0009
Order # 7048034404
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
Unit 00000000009585183	Unit Description:	FRONT OFFICE F A			
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
120	CABINET ORGANIZED	1 EA	\$0.00	\$0.00	
130	EXPIRATION DATES CHECKED	1 EA	\$0.00	\$0.00	
132	BBP KIT CHECKED	1 EA	\$0.00	\$0.00	
44429	LARGE PATCH 2INX3IN MED	1 BOX	\$17.29	\$17.29	
50030	ANTISEPTIC WIPES SMALL	1 BAG	\$8.04	\$8.04	
50430	ALCOHOL SWABS SMALL	1 BAG	\$8.04	\$8.04	
55555	HARD SURFACE DISINFEC SVC	1 EA	\$10.45	\$10.45	
			Unit Subtotal:	\$43.82	
Unit 00000000009605930	Unit Description:	KITCHEN #7873			
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
160	AED CHECKED (NO CHARGE)	1 EA	\$0.00	\$0.00	
564462	AED BATTERY CHECKED	1 EA	\$0.00	\$0.00	
564463	AED PADS CHECKED	1 EA	\$0.00	\$0.00	
DEDDP2001	ADULT DEFIB PADS,VIEW AED	1 EA	\$94.71	\$94.71	
			Unit Subtotal:	\$94.71	
Unit 00000000099900999	Unit Description:	Other			
400	SERVICE CHARGE	1 EA	\$22.95	\$22.95	
			Unit Subtotal:	\$22.95	
			Invoice Sub-total	\$161.48	
			Tax	\$0.00	
			Invoice Total	\$161.48	

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

Approved RECDD II
Submitted to AP on 5.23.2024
by Jason Davidson

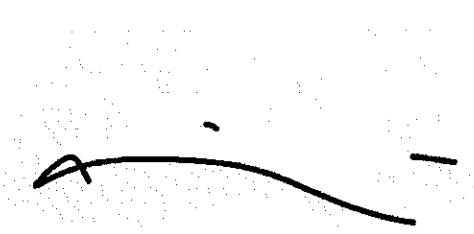
Jason Davidson

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

Invoice

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

Note



Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 80
Invoice Date: 6/1/24
Due Date: 6/1/24
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 -June 2024		3,091.67	3,091.67
Website Administration - June 2024		106.00	106.00
Information Technology - June 2024		159.00	159.00
Dissemination Agent Services - June 2024		441.67	441.67
Office Supplies		0.18	0.18
Postage		24.75	24.75
Copies		54.60	54.60
		Total	\$3,877.87
		Payments/Credits	\$0.00
		Balance Due	\$3,877.87

RECEIVED
JUN 07 2024
BY: _____



KILINSKI | VAN WYK

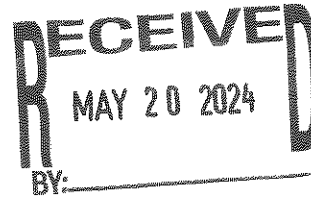
Kilinski | Van Wyk PLLC

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 # 9504
Date: 05/20/2024
Due On: 06/19/2024



River's Edge II - 01 General Counsel

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	MGH	04/02/2024	Review and analyze draft agenda for upcoming Board meeting and note revisions or additions as needed	0.20	\$280.00	\$56.00
Service	MGH	04/08/2024	Review and analyze Board meeting minutes and note revisions as needed	0.20	\$280.00	\$56.00
Service	MGH	04/09/2024	Prepare New Supervisor Notebook for newly appointed Board member	0.80	\$280.00	\$224.00
Service	MGH	04/09/2024	Prepare Additional Services Order with Yellowstone for annual mulching services	0.30	\$280.00	\$84.00
Service	MGH	04/09/2024	Begin preparing Addendum to Yellowstone contract to incorporate additional landscape services for Ravines & Bluffs	0.10	\$280.00	\$28.00
Service	LG	04/10/2024	Finalize and send new supervisor materials to O'Leary.	0.20	\$305.00	\$61.00
Service	LG	04/10/2024	Finalize landscape ASO for mulch.	0.10	\$305.00	\$30.50
Service	MGH	04/10/2024	Further prepare Addendum to Yellowstone contract to incorporate additional landscape services for Ravines & Bluffs	0.20	\$280.00	\$56.00
Service	LG	04/15/2024	Prepare for Board meeting.	0.30	\$305.00	\$91.50
Service	MGH	04/16/2024	Review and analyze agenda package and materials for Board review in preparation for Board meeting	0.70	\$280.00	\$196.00
Service	LG	04/17/2024	Travel to and attend Board meeting.	2.70	\$305.00	\$823.50
Expense	LG	04/17/2024	Mileage: Mileage LG	108.50	\$0.67	\$72.70

Expense	LG	04/17/2024	Hotel: Hotel LG	1.00	\$26.72	\$26.72
Expense	LG	04/17/2024	Gas: Gas LG	1.00	\$28.97	\$28.97
Service	MGH	04/30/2024	Review and analyze draft agenda for upcoming Board meeting and note revisions or additions as needed	0.20	\$280.00	\$56.00
					Total	\$1,890.89

Detailed Statement of Account

Other Invoices

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

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due	
9504	06/19/2024	\$1,890.89	\$0.00	\$1,890.89	
				Outstanding Balance	\$4,720.25
				Total Amount Outstanding	\$4,720.25

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: 20029931

Description	Date	Time	Price
DJ for Music Bingo	5/9/2024	6:30pm	\$ 275.00

Total Due \$ **275.00**

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

Approved RECDD II
Submitted to AP on 5.15.24
by Kimberly Fatuch

Kim Fatuch

RECEIVED
MAY 15 2024
BY: _____

Nancy Wood

All the songs you know they way you didn't know them!

2384 Sophie PL
Middleburg, FL 32068
Phone: 904-915-0717

INVOICE

INVOICE # 052924
DATE: MAY 29, 2024

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

COMMENTS OR SPECIAL INSTRUCTIONS:

Make checks payable to Nancy Wood. Zelle payments go to 904-868-7400

SALESPERSON	P.O. NUMBER	REQUISITIONER	SHIPPED VIA	F.O.B. POINT	TERMS
NCW	N/A	Kim Fatuch	N/A	N/A	As per discussed

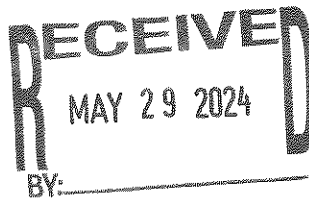
QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
3	Hours of performance	\$100	\$300

SUBTOTAL	\$300
SALES TAX	0
SHIPPING & HANDLING	0
TOTAL DUE	\$300

Approved RECDD II
Submitted to AP on 5.29.24
by Kimberly Fatuch

Kim Fatuch

Make all checks payable to Nancy Wood
If you have any questions concerning this invoice, contact Nancy Wood, 904-915-0717, ncwood1st@gmail.com



THANK YOU FOR YOUR BUSINESS!



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

Invoice

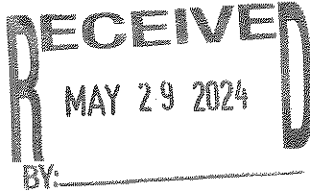
Date 6/1/2024

Invoice # 131295621764

Terms	Net 20
Due Date	6/21/2024
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



Approved RECDD II
Submitted to AP on 5.29.2024
by Jason Davidson
Jason Davidson

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

Remittance Slip

Customer
13RIV030
Invoice #
131295621764

Amount Due \$1,103.15

Amount Paid _____

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



131295621764



May 29, 2024

Project No: P0113094.70

Invoice No: 52513

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 attend April CDD meeting and update maps.

Professional Services from April 01, 2024 to April 30, 2024

Task 1: O & M

Professional Personnel

	Hours	Rate	Amount	
Clerical/Admin Asst/Technician	.50	95.00	47.50	
Vice President	1.00	250.00	250.00	
Sr. Planner/Sr L.A./Sr. Graphic Arts	.50	180.00	90.00	
Totals	2.00		387.50	
Total Labor				387.50
		Total this Task		\$387.50
		Total this Invoice		\$387.50

Outstanding Invoices

Number	Date	Balance
52302	4/22/2024	523.12
Total		523.12

RECEIVED
MAY 30 2024
BY: _____



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

Invoice Number: 7335396
Invoice Date: 05/24/2024
Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

Rivers Edge II Community Development District
ATTN James Perry & District Manager
475 West Town Place Suite 114
St Augustine, FL 32092
United States

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

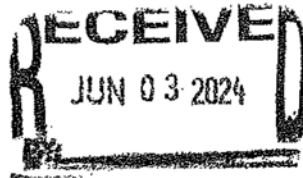
The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

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

TOTAL AMOUNT DUE \$4,040.63

All invoices are due upon receipt.



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

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

Invoice Number: 7335396
Current Due: \$4,040.63
Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

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





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

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

Invoice Number: 7335396
 Invoice Date: 05/24/2024
 Direct Inquiries To: Schuhle, Scott A
 Phone: (954)-938-2476

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
Subtotal Administration Fees - In Advance 05/01/2024 - 04/30/2025				\$3,750.00
Incidental Expenses 05/01/2024 to 04/30/2025	3,750.00	0.0775		\$290.63
Subtotal Incidental Expenses				\$290.63
TOTAL AMOUNT DUE				\$4,040.63





Invoice

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

Invoice # 420039
Date 05/31/2024
Terms Net 30
Due Date 06/30/2024
Memo Billable Mileage split

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

RECEIVED
JUN 06 2024
BY: _____

Description	Quantity	Rate	Amount
Billable Mileage March split in 3	1	97.60	97.60
Total			97.60



Invoice

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

Invoice # 420157
Date 06/10/2024
Terms Net 30
Due Date 07/10/2024
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
JUN 10 2024
BY: _____



INVOICE

INVOICE #	INVOICE DATE
701235	5/15/2024
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 14, 2024

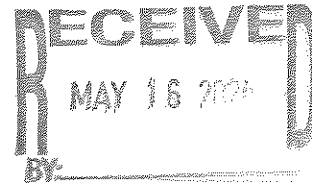
Invoice Amount: \$305.00

Description	Current Amount
May irrigation repairs	
Irrigation Repairs	\$305.00

Invoice Total \$305.00

Excellence

IN COMMERCIAL LANDSCAPING



Approved RECDD II
Submitted to AP on 5.16.2024
by Jason Davidson

Jason Davidson

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



INVOICE

INVOICE #	INVOICE DATE
703309	5/23/2024
TERMS	PO NUMBER
Net 30	

Bill To:

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

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: June 22, 2024

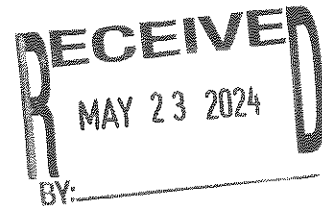
Invoice Amount: \$69,659.42

Description	Current Amount
Rivers Edge CDD II Mulch Install 2024	
Mulch (Sub)	\$69,659.42

Invoice Total \$69,659.42

Excellence

IN COMMERCIAL LANDSCAPING



Approved RECDD II
Submitted to AP on 5.23.2024
by Jason Davidson

Jason Davidson

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



INVOICE

INVOICE #	INVOICE DATE
703310	5/23/2024
TERMS	PO NUMBER
Net 30	

Bill To:

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

Property Name: Rivers Edge CDD II

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: June 22, 2024

Invoice Amount: \$980.00

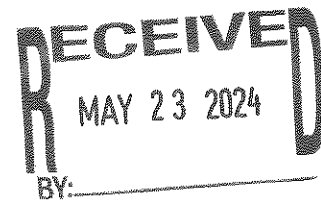
Description	Current Amount
May Pine Tree Fellings	
Tree Care Services	\$980.00

Invoice Total \$980.00

Excellence
IN COMMERCIAL LANDSCAPING

Approved RECDD II
Submitted to AP on 5.23.2024
by Jason Davidson

Jason Davidson



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



(904) 387-9994 • (904) 879-3592
Fax (904) 879-4771

43001 Lions Den Trail
Callahan, FL 32011

Invoice

17882

Richard Losco (904) 860 7905

PHONE	DATE OF ORDER
ORDER TAKEN BY: Dan	May 22, 2024
CUSTOMER'S FAX NUMBER	
<input type="checkbox"/> DAY WORK	<input checked="" type="checkbox"/> CONTRACT
<input type="checkbox"/> EXTRA	
JOB NAME / NUMBER	River Club Café
JOB LOCATION	168 Riverglade Run
	St. Johns, FL 32259
JOB PHONE	STARTING DATE
(904) 679 5523	

TO Rivers Edge CDD II
475 W. Town Place Ste 119
St. Augustine, FL 32092

TERMS: Please pay from this invoice. Balance due upon receipt.
 SEND PAYMENT TO: 43001 Lions Den Trail Callahan, FL 32011. Include invoice number on check.
 Unpaid balance is subject to collection fees, court costs and attorney's fees. Return check fees will be charged.

DESCRIPTION OF WORK	QTY.	MATERIAL	PRICE	AMOUNT
Completed assembly of new fryer. Installed exhaust.				
Extended existing gas manifold to serve gas fryer at location of existing electric fryer. Secured gas manifold to wall.				
Connected new natural gas manifold to fryer manifold. Gas connection included gas shut-off valve and flexible gas connector.				
Checked for leaks (gas) NO LEAKS.				
Re-lit pilots for existing fryer & range.				
RECEIVED MAY 24 2024 BY: _____				
		TOTAL MATERIALS		
		LABOR		
		HRS. RATE AMOUNT		
		Contract		
		500.00		
		TOTAL LABOR		
		OTHER CHARGES		
		HRS. RATE AMOUNT		
		TOTAL OTHER		
		TOTAL MATERIALS		
		TOTAL LABOR		
		SUBTOTAL		
		TAX		
		TOTAL		
		500.00		

NOTE: RIGHT SIDE OVEN will not maintain pilot. This is likely caused by worn thermocouple. This appliance specs an extra long thermocouple that it does not usually keep on truck. Please call for repair.

DATE COMPLETED _____
 Work ordered by _____
 Signature _____
 I hereby acknowledge the satisfactory completion of the above described work

Thank You

Advanced Direct Marketing Services

Invoice

3733 Adirof Rd.
 Jacksonville, FL 32207-4719
 (V) 904.396.3028 (F) 396.6328

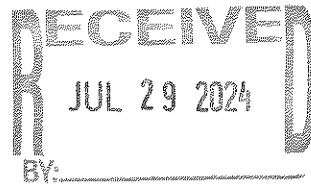
DATE	INVOICE #
7/29/2024	144583

BILL TO

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

P.O. NO.	TERMS	PROJECT
	With Order	

SERVICE DESCRIPTION	QTY	RATE	AMOUNT
Rivers Edge II CDD			
Load, read, convert files; CASS Certify addresses to enable automation based postage rates; Create automation based sack/tray tags & postal documents; format for inkjet addressing	555	0.13514	75.00
Form layout and preparation	1	37.50	37.50
Laser one sheet front & back in color	555	0.35	194.25
Fold customer materials	555	0.06443	35.76
Insert one piece into #10 envelope, seal, sort and mail, Standard Rate	555	0.09021	50.07
#10 Window Envelopes printed one color black ink	575	0.25713	147.85
Postage	555	0.73	405.15
Subtotal			\$945.58
Sales Tax (7.5%)			\$0.00
Total			\$945.58



FIFTH ORDER OF BUSINESS

A.

Rivers Edge II Community Development District

FY2024 Advance Funding Request #61
15-Aug-24

Vendor			Amount
1 Affordable Plumbing			
Plumbing Repairs	Inv #APC-17468	7/22/24	\$ 1,400.00
2 APK Austin LLC			
Exit Loop Repair	Inv #7424	7/14/24	\$ 1,387.00
3 Berger, Toombs, Elam, Gaines & Frank			
Audit FYE 9/30/23	Inv #368107	7/14/24	\$ 4,120.00
4 Cintas			
Active Scraper/XTRAC Mats	Inv #4198096523	7/8/24	\$ 180.76
First Aid Supplies	Inv #5221260053	7/18/24	\$ 134.32
5 GMS			
August Invoice	Inv #82	8/1/24	\$ 3,924.37
6 Hoodz of Greater Jacksonville			
Hood & Filter Cleaning	Inv #923109	7/31/24	\$ 585.00
7 Howard Services Inc			
A/C Repair	Inv #S-18445	7/12/24	\$ 722.00
8 Kilinski Van Wyk PLLC			
June General Counsel	Inv #9930	7/10/24	\$ 2,457.23
9 Nader's Pest Raiders			
Termite Renewal	Inv #07082024	7/08/24	\$ 308.00
10 Poolsure			
August Pool Chemicals	Inv #131295623182	8/1/24	\$ 1,103.15
11 Prosser			
June Professional Services	Inv #52775	7/15/24	\$ 1,345.00
12 Rivers Edge CDD			
CS Landscape June 2024	Inv #CS-2024-JUN	6/15/24	\$ 57,368.67
CS Landscape July 2024	Inv #CS-2024-JUL	7/15/24	\$ 57,368.67
CS Landscape August 2024	Inv #CS-2024-AUG	8/2/24	\$ 57,368.67
14 Solitude Lake Management			
August Pond Maintenance	Inv #PSI095051	8/1/24	\$ 1,718.00
15 TexACraft			
50% Deposit Vision Chaise Set Sling	Inv #823215	7/23/24	\$ 1,862.50

16 TMT Electric

3 Walkway Lights	Inv #1087	7/17/24	\$	825.00
Boardwalk Lights	Inv #1090	7/31/24	\$	2,750.00
Post Lights	Inv #1092	8/14/24	\$	1,375.00

17 Turner Pest Control

June Pest Control	Inv #619178343	6/26/24	\$	118.67
July Pest Control	Inv #619306267	7/24/24	\$	118.67

18 U.S. Bank

Trustee Fees	Inv #7374977	6/25/24	\$	4,040.63
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19 Vesta

August Invoice	Inv #420870	8/1/24	\$	31,185.96
June Billable Mileage 1/3	Inv #42177	7/31/24	\$	131.61

20 Weinglass Music

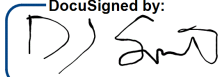
9/6 Musician 3HR	Inv #486	8/12/24	\$	400.00
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21 Yellowstone Landscaping

Emergency Watering	Inv #728218	7/3/24	\$	1,300.00
Ant Treatment Club Pool	Inv #728220	7/3/24	\$	600.00
July Irrig RPR Kendall Crossing	Inv #738383	7/25/24	\$	1,394.90
July Irrig RPR 25 Rafter Trail	Inv #738384	7/25/24	\$	385.00
July Irrig RPR Valve RPLC	Inv #740543	7/31/24	\$	522.00
August Landscape Maintenance	Inv #742283	8/1/24	\$	2,914.00
August Landscape Maintenance	Inv #742285	8/1/24	\$	31,544.58

Total Amount Due	\$ 272,959.36
-------------------------	----------------------

DocuSigned by:

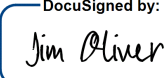


Signature: _____

24107AD545A946E...

Chairman/Vice Chairman

DocuSigned by:



Signature: _____

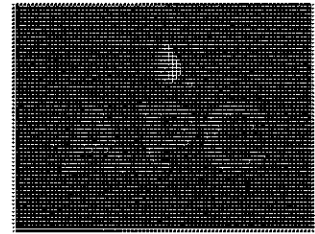
D1BA5E5E7410418...

Secretary/Asst. Secretary

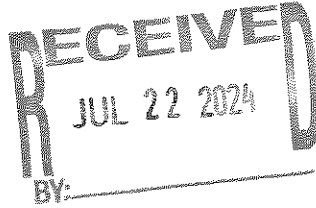
INVOICE

Affordable Plumbing Company
 4565 Saint Augustine Road
 Jacksonville, FL 32207

tracey@affordableplumbingjacksonville.com
 +1 (904) 288-9003
 CFC057228



Bill to
 Rivers Edge CDD 2
 Vesta Property Services
 475 West Town Place Suite 114
 St Augustine, Florida 32092



Ship to
 Vesta Property Services
 Riverton Club house
 475 W Town Place Unit 114
 St Augustine, Florida 32092

Invoice details

Sales Rep: RSC

Invoice no.: APC-17468
 Terms: Net 15
 Invoice date: 07/22/2024
 Due date: 08/06/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		1.1 Commercial Plumbing Repair/s	Recirculating pump	1	\$750.00	\$750.00
2.		1.1 Commercial Plumbing Repair/s	Kitchen hand sink and drain, crowne equipment.	1	\$525.00	\$525.00
3.		1.1 Commercial Plumbing Repair/s	Plumbing Services	1	\$125.00	\$125.00
4.		01 Plumbing Services	Work Description: 07/17- replace grundfo's pump and bring hand sink per Robby leak from ceiling. Need 10 ladders red step ladder	1	\$0.00	\$0.00
5.		01 Plumbing Services	Work Resolution: Installed 3/4" Grunfo's pump, had to re-pipe pump into heater. Includes hour of labor to shutoff and P/u pump. Installed hand sink faucet and drain in kitchen. Provided and installed crowne equipment.	1	\$0.00	\$0.00

Total \$1,400.00

Ways to pay



Approved RECDD 2
 Submitted to AP 7.22.24
 By Kevin McKendree

Kevin McKendree

Pay invoice

APK AUSTIN, LLC

5363 Air Park Loop W
 Green Cove Springs, FL 32043
 USA
 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 7424
DATE 07/14/2024
TERMS Net 30
DUE DATE 08/13/2024

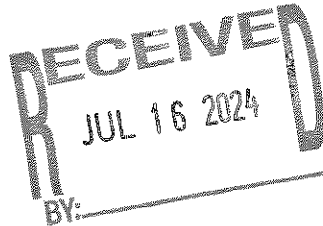
DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Final Invoice	Final Invoice for Proposal # 24D-7096	1	1,250.00	1,250.00
	Labor	Labor (2 Hour Minimum)	1	112.00	112.00
	Miscellaneous	Hot Glue, Hardware	1	25.00	25.00

After installation of new exit loop, found that the plastic limit plunger had broken off of the operator. Attached limit piece with hot glue and hardware.

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	1,387.00
TAX	0.00
TOTAL	1,387.00

BALANCE DUE **\$1,387.00**



Approved RECDD 2
 Submitted to AP 7.16.24
 By Kevin McKendree
Kevin McKendree



Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

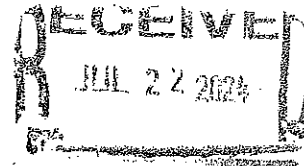
772/461-6120
FAX: 772/468-9278

*RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT
475 WEST TOWN PLACE
SUITE 114
ST. AUGUSTINE, FL 32092*

*Invoice No. 368107
Date 07/14/2024
Client No. 21709*

Services rendered in connection with the audit of the Basic Financial Statements
as of and for the year ended September 30, 2023.

Total Invoice Amount \$ 4,120.00



You can pay online at: <https://treasurecoastcpas.com> or

Scan to Pay

Berger, Toombs, Elam, Gaines, Frank,
McGuire & Gonano CPAs PL

Invoice Payment



POWERED BY
CPACHARGE

We accept major credit cards.
A 3% fee will be applied.

Please enter client number on your check.

Finance charges are calculated on balances over 30 days old at an annual percentage rate of 18%.



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 # 4198096523
INVOICE DATE 07/08/2024
SERVICE TICKET # 4198096523

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	12.423	24.85	N
	X10186	4X6 ACTIVE SCRAPER	04	F	3	13.804	41.41	N
	X10189	3X5 XTRAC MAT ONYX	04	F	4	20.706	82.82	N
	X10192	4X6 XTRAC MAT ONYX	04	F	1	23.466	23.47	N
SUBTOTAL							172.55	
SERVICE CHARGE							8.21	N
SUBTOTAL							180.76	
TAX							0.00	
TOTAL USD							180.76	

Approved RECDD II
 Submitted to AP on 7.11.2024
 by Jason Davidson

Jason Davidson

Signature :

Johnathan Perry

Invoice Total Pymt on Acct.
 180.76 0.00

Sold To: 0020958738 SO#: 4198096523

07/08/2024 07:54 AM

*MTS
MT*





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 # 5221260053
Invoice Date 07/18/2024
Credit Terms NET 30 DAYS
Customer # 12663109
Cintas Route LOC #0292 ROUTE 0009
Order # 7049175776
Payer # 10596960

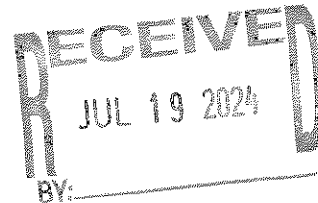
Bill To RIVERTOWN COMMUNITY ASSOCIATION
 RIVERS EDGE COMMUNITY
 DEVELOPMT DIS
 STE 114
 475 W TOWN PL
 ST AUGUSTINE, FL 32092-3649

Material #	Description	Quantity	Unit Price	Ext Price	Tax
Unit 00000000009585183	Unit Description: FRONT OFFICE F A				
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
120	CABINET ORGANIZED	1 EA	\$0.00	\$0.00	
130	EXPIRATION DATES CHECKED	1 EA	\$0.00	\$0.00	
132	BBP KIT CHECKED	1 EA	\$0.00	\$0.00	
33129	QUIKHEAL F/P BANDAGES MED	1 BOX	\$21.06	\$21.06	
43239	KNUCKLE BANDAGE SMALL	1 BAG	\$12.97	\$12.97	
43658	WATERPROOF CLEAR STRIPS	1 BOX	\$16.21	\$16.21	
82420	READY-RIP 2IN	1 ROL	\$11.22	\$11.22	
100439	HYDROCORTISONE CREAM SM	1 BAG	\$10.89	\$10.89	
	Unit Subtotal:			\$72.35	
Unit 00000000009605930	Unit Description: KITCHEN #7873				
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
159	AED CHECKED	1 EA	\$39.02	\$39.02	
564462	AED BATTERY CHECKED	1 EA	\$0.00	\$0.00	
564463	AED PADS CHECKED	1 EA	\$0.00	\$0.00	
	Unit Subtotal:			\$39.02	
Unit 00000000099900999	Unit Description: Other				
400	SERVICE CHARGE	1 EA	\$22.95	\$22.95	
	Unit Subtotal:			\$22.95	
	Invoice Sub-total			\$134.32	
	Tax			\$0.00	
	Invoice Total			\$134.32	

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

Approved RECDD II
 Submitted to AP on 7.19.2024
 By Jason Davidson

Jason Davidson



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

Invoice

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

Note



Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 82

Invoice Date: 8/1/24

Due Date: 8/1/24

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 -August 2024		3,091.67	3,091.67
Website Administration - August 2024		106.00	106.00
Information Technology - August 2024		159.00	159.00
Dissemination Agent Services - August 2024		441.67	441.67
Office Supplies		0.33	0.33
Postage		120.55	120.55
Copies		1.35	1.35
Telephone		3.80	3.80

RECEIVED
AUG 08 2024
BY: _____

Total \$3,924.37

Payments/Credits \$0.00

Balance Due \$3,924.37

HOODZ of Greater Jacksonville

1132 MILL CREEK DR.
Jacksonville, FL 32259
jeff.sowell@hoodz.us.com
Phone: 904-342-0153
www.hoodzinternational.com
National Account ID: 873984



Invoice: 923109

Issue Date: 7/31/2024 | Due: 8/30/2024

Payment Terms: Net 30

CUSTOMER INFORMATION **LOCATION INFORMATION**

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

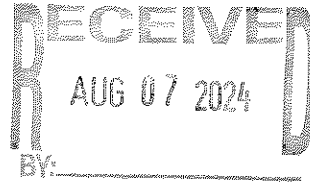
*River Club Cafe-River Town
160 River Glad Run
Jacksonville, FL 32259*

SERVICES

Item Name & Description	Quantity	Rate	Line Total
CL-Hood : 6-Mth Clean Clean Main Line Hood & Filters (6-Mth Service)	1	\$585.00	\$585.00
Subtotal:			\$585.00
Tax (6.5%):			\$0.00
Total:			\$585.00
Balance Due:			\$585.00

Approved RECDD 2
Submitted to A/P
08-07-2024

Richard Losco



Service Invoice



Howard Services

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

Billed Customer: #001909

Site ID: # 001909-0002

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

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

Call Slip Number	Invoice Date	Invoice Number	Due Date	Contractor's License #
19958	7/12/2024	S-18445	08/11/2024	CAC1822034

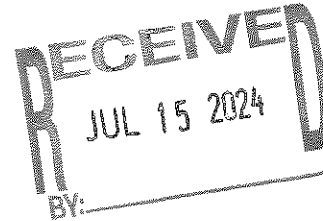
Problem Reported:
*** GENRPR-General Repairs ***

QTD \$722
Prep Table
New Access Ports
R134A

Tech	Date
SCOTT D	07/11/2024
SCOTT D	07/12/2024

Qty	Material
(1)	access port
(1)	WEB
(1)	134a

Equipment:
Unit : CREFRG Model : BLPT48
Brand: Serial#: BT07A94KB00023
Location: Xpo station



Checked unit. Added access ports to compressor. Did deep vacuum. Recharged unit with 134-A. Leak checked unit. Leak is somewhere in evaporator coil. Will get prices to replace evaporator coil. Restarted unit and checked unit operations.

Approved RECDD II
Submitted to AP on 7.15.2024
by Jason Davidson

Jason Davidson

Amount Due 722.00

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

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

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



INVOICE

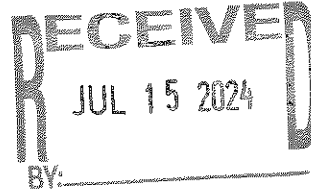
KILINSKI | VAN WYK

Invoice # 9930
 Date: 07/10/2024
 Due On: 08/09/2024

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



River's Edge II - 01 General Counsel

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	LG	06/03/2024	Review and revise joint meeting notice.	0.10	\$305.00	\$30.50
Service	LG	06/03/2024	Review updated boardwalk easement and route for signatures.	0.40	\$305.00	\$122.00
Service	RVW	06/03/2024	Research format for Goals and Objectives and confer with staff.	0.10	\$365.00	\$36.50
Service	RVW	06/04/2024	Draft Goals and Objectives samples for district review.	0.10	\$365.00	\$36.50
Service	MGH	06/04/2024	Review and analyze draft agenda for upcoming Board meeting; identify revisions and documents needed	0.20	\$280.00	\$56.00
Service	LG	06/05/2024	Distribute amenity RFP to additional companies.	0.20	\$305.00	\$61.00
Service	LG	06/06/2024	Receive executed Boardwalk easement and transmit to Toll Bros.	0.20	\$305.00	\$61.00
Service	LG	06/11/2024	Respond to Amenity RFP questions; prepare addendum for same.	0.50	\$305.00	\$152.50
Service	MGH	06/16/2024	Review additional feedback and questions regarding Request for Proposals for amenity management services	0.10	\$280.00	\$28.00
Service	LG	06/17/2024	Prepare for board meeting.	0.30	\$305.00	\$91.50
Service	LG	06/18/2024	Travel to Board meeting.	0.80	\$305.00	\$244.00
Expense	KB	06/18/2024	Travel: Mileage LG.	115.50	\$0.67	\$77.39
Expense	KB	06/18/2024	Travel: Hotel LG.	1.00	\$27.00	\$27.00

Service	LG	06/19/2024	Attend Board meeting; confer with new supervisors regarding CDD operations.	0.80	\$305.00	\$244.00
Service	LG	06/20/2024	Prepare memorandum regarding special district performance measures.	0.20	\$305.00	\$61.00
Service	LG	06/21/2024	Review and provide comments on Watersong 4-B plat.	1.10	\$305.00	\$335.50
Service	MGH	06/24/2024	Further prepare for joint meeting among Rivers Edge, Rivers Edge II, and Rivers Edge III Boards; confer with L. Gentry regarding same; review pertinent documentation related to agenda items	0.20	\$280.00	\$56.00
Service	LG	06/25/2024	Research plat dedication requirements and respond to inquiries regarding same.	0.80	\$305.00	\$244.00
Service	LG	06/26/2024	Confer with developer team regarding plat language.	0.20	\$305.00	\$61.00
Service	MGH	06/26/2024	Prepare for, travel to and attend special joint meeting of the Rivers Edge, Rivers Edge II, and Rivers Edge III Boards	1.30	\$280.00	\$364.00
Expense	KB	06/26/2024	Travel: Mileage MGH.	17.67	\$0.67	\$11.84
Service	MGH	06/27/2024	Analyze St. Johns County Supervisor of Elections records to confirm status of and candidates for open seats for November 2024 General Election; identify follow-up items needed now and upon election	0.20	\$280.00	\$56.00
Non-billable entries						
Service	MGH	06/03/2024	Review and analyze draft joint meeting notice and topics for discussion	0.40	\$280.00	\$28.00
Service	MGH	06/07/2024	Review and analyze correspondence related to Request for Proposals for amenity management services	0.40	\$280.00	\$28.00
Service	MGH	06/12/2024	Review and analyze correspondence related to Request for Proposals for amenity management services	0.40	\$280.00	\$28.00
Service	MGH	06/12/2024	Review draft agenda for upcoming joint meeting among Rivers Edge, Rivers Edge II, and Rivers Edge III Boards	0.40	\$280.00	\$28.00
Service	MGH	06/17/2024	Review correspondence from recipient of Request for Proposals for amenity management services regarding decision not to submit a proposal for same	0.40	\$280.00	\$28.00
Service	MGH	06/19/2024	Prepare for, travel to and attend Board meeting	0.60	\$280.00	\$168.00

Invoice # 9930 - 07/10/2024

Expense	KB	06/19/2024	Travel: Mileage MGH.	17.67	\$0.67	\$11.84
Service	LG	06/26/2024	Prepare for and attend joint meeting.	0.70	\$305.00	\$243.50
				Total		\$2,457.23

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
9504	06/19/2024	\$1,890.89	\$0.00	\$1,890.89
9650	07/23/2024	\$2,070.71	\$0.00	\$2,070.71

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
9930	08/09/2024	\$2,457.23	\$0.00	\$2,457.23
Outstanding Balance				\$6,418.83
Total Amount Outstanding				\$6,418.83

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

Please pay within 30 days.



South Jacksonville Office 904-423-2200
PO Box 56320
Jacksonville, FL 32241-6320
www.naderspestraiders.com
Termite Renewal Notice

ARE YOUR FAMILY & HOME PROTECTED FROM PESTS?
Warm weather is upon us and that means common pests such as ants, cockroaches and mosquitoes are out in full force. These pests are more than just a nuisance, they can be a real threat to you and your family due to diseases they can carry and damage they can cause. With Nader's STEPS® Total Protection System™, we can control pests and provide you with peace of mind knowing you and your family are protected.
CALL TODAY! 855-MY-NADERS.

Customer Number: 1051909 Notice Date: 07/08/24 Expiration Date: 09/2024

***** An Important Message Concerning Your Annual Termite Guarantee Renewal *****

Termites feed 24 hours a day, 365 days a year. Every year, termites invade millions of homes, causing **billions** of dollars in damage. The startling fact is termites do more damage than fires and storms combined. And, the damage caused by termites is rarely covered by insurance.

That's why it is important to renew your termite agreement every year and keep your guarantee in place so we can continue to protect your home. It's easy. Simply mail your payment or pay online at www.naderspestraiders.com, then give us a call so we can schedule your annual inspection.

If you are a new homeowner, please call your local office to update your account information and schedule your inspection to complete the warranty transfer process. This termite guarantee transfers to you at no additional cost.

Thank you for giving us the opportunity to go *Beyond the Call*.

PAID
JUL 12 2024

Service Address: 90 Lanier St (Welcome Center) Pavillion/Sea wall/entry **Termite Renewal Notice Total:** \$308.00

****If you are on auto-pay, your card will be automatically charged.****

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

GA2234RF



PO Box 56320 • Jacksonville, FL 32241-6320

Approved RECDD II
Submitted to AP on 7.18.24
by Jason Davidson

Jason Davidson

If you are paying by credit card, please see reverse side.

www.naderspestraiders.com

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



RIVERS EDGE CDD II 4
475 W TOWN PL STE 114 581
SAINT AUGUSTINE FL 32092-3649

Please make checks payable and remit to:

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



Renewal Notice Date: 07/08/24
Account Number: 1051909

Total: \$308.00

***Check # _____



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

Invoice

Date 8/1/2024

Invoice # 131295623182

Terms	Net 20
Due Date	8/21/2024
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

Approved RECDD II
Submitted to AP on 7.16.2024
by Jason Davidson
Jason Davidson

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

OUR REMITTANCE ADDRESS HAS CHANGED!!

Remittance Slip

Customer
13RIV030
Invoice #
131295623182

Amount Due \$1,103.15

Amount Paid _____

Make Checks Payable To
Poolsure
1707 Townhurst Dr
Houston, TX 77043-2810





July 15, 2024

Project No: P0113094.70
 Invoice No: 52775

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 attend June CDD meeting and Joint CDD meeting, coordination with staff on wetland letter.

Professional Services from June 01, 2024 to June 30, 2024

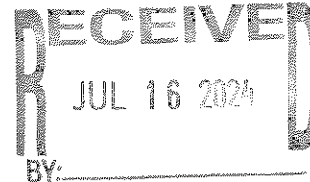
Task 1: O & M

Professional Personnel

	Hours	Rate	Amount	
Clerical/Admin Asst/Technician	1.00	95.00	95.00	
Vice President	5.00	250.00	1,250.00	
Totals	6.00		1,345.00	
Total Labor				1,345.00
		Total this Task		\$1,345.00
		Total this Invoice		\$1,345.00

Outstanding Invoices

Number	Date	Balance
52513	5/29/2024	387.50
52656	6/21/2024	176.98
Total		564.48





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: PSIO95051
 Invoice Date: 8/1/2024

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 8/1/2024
 Due Date 8/31/2024
 Terms Net 30

Customer ID 14024
 P.O. Number
 P.O. Date 8/1/2024
 Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance		1	1	1,718.00	1,718.00
August Billing					
8/1/2024 - 8/31/2024					
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					

RECEIVED
 AUG 05 2024
 BY:

Approved RECDD II
 Submitted to AP on 8.5.2024
 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

TEXACRAFT®

DEPOSIT INVOICE

Remit To Address
 5514 PAYSPIHERE CIRCLE
 CHICAGO, IL 60674

SALES ORDER: 823215
DATE: 7/23/2024
Page: 1 of 1

Sold To:

Riversedge CDD 2
 475 West Town Place Suite 114
 St Augustine, FL 32092 USA

Ship To:

Riverclub
 160 Riverglade Run
 St Johns FL 32259
 USA
 Receiving/Vesta properties

Kevin Mckendree
 Phone: 904-679-5523
 kmckendree@vestapropertyservices.com

Customer #:	66018	Ship Via:	Best Way - Dunavant
Customer PO:	TEXQ11095	FOB:	Origin
Order Date:	7/22/2024	Terms:	50% Deposit Net 30
Sales Rep:	MANDY BATEMAN		

Call before delivery 904-679-5523 and ref. Riverclub order must get signature

Line	PartNum	Description	Order Qty	Unit Price	Ext. Price
1	M835	M835027 - Vision Chaise Set Sling Sling 1: Clay Sky (027)	40.00 EA	\$85.00	\$3,400.00

Ship By Date: 9/6/2024

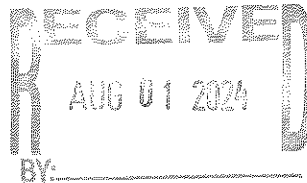
Miscellaneous Charges Breakdown

Contract Freight Charge	325.00
	325.00

Net Total	\$3,400.00
Total Misc Charges	\$325.00
Tax Total	\$0.00
Order Total	\$3,725.00
Less Deposit	\$0.00
Balance Due	\$3,725.00
50% Deposit	\$1,862.50

SPECIAL INSTRUCTIONS

Call before delivery 904-679-5523 and ref. Riverclub order must get signature



Approved RECDD 2
 Submitted to AP 8.1.24
 By Kevin McKendree
Kevin McKendree

Texacraft- PO Box 868, Haleyville, AL 35565 205-486-9211

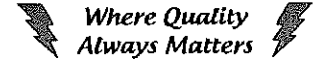
Visit our website to review the warranty information
<http://texacraft.com/warranty-information>

NOTICE: Some furniture products can expose you to chemicals known to the State of California to cause cancer and/or birth defects or other reproductive harm. Please check the on-product label for warning information.

TMT Electric, LLC

290 Circle Dr S
Saint Augustine, FL 32084 US
+1 9043151248
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

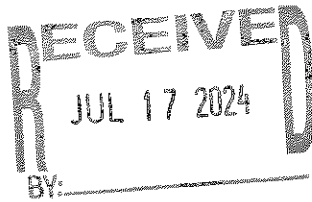
SHIP TO
Rivers Edge CDD2
475 West Town Place Ste 114
Saint Augustine, FL 32092

INVOICE 1087
DATE 07/17/2024
TERMS Net 30
DUE DATE 08/16/2024

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Services	Three walkway lights not working on boardwalk between parking lot at the River club and the event field. Removed old lights. Provided and installed new LED lights. Verified correct operation upon completion.	1	825.00	825.00

Please make check payable to TMT Electric LLC.

SUBTOTAL	825.00
TAX	0.00
TOTAL	825.00
BALANCE DUE	\$825.00



Approved RECDD 2
Submitted to AP 7.17.24
By Kevin McKendree

Kevin McKendree

TMT Electric, LLC

290 Circle Dr S
Saint Augustine, FL 32084 US
+1 9043151248
tmtelectricllc@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

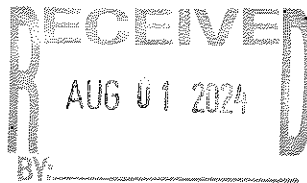
SHIP TO
Rivers Edge CDD2
475 West Town Place Ste 114
Saint Augustine, FL 32092

INVOICE 1090
DATE 07/31/2024
TERMS Net 30
DUE DATE 08/30/2024

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Services	Boardwalk lights not working at the Riverclub. Removed ten non-working lights from posts. Provided and installed ten new LED lights with heat shields. Verified correct operation upon completion.	1	2,750.00	2,750.00

Please make check payable to TMT Electric LLC.
light outlets were enlarged for safety and to accommodate new lights with attached heat shields.

SUBTOTAL	2,750.00
TAX	0.00
TOTAL	2,750.00
BALANCE DUE	\$2,750.00



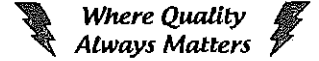
Approved RECDD 2
Submitted to AP 8.1.24
By Kevin McKendree

Kevin McKendree

TMT Electric, LLC

290 Circle Dr S
Saint Augustine, FL 32084 US
+1 9043151248
tmtelectricllc@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 1092
DATE 08/14/2024
TERMS Net 30
DUE DATE 09/13/2024

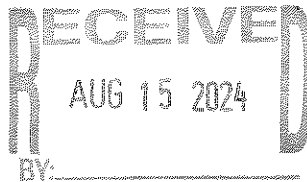
DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Services	Post lights on boardwalk of the Riverclub not working. Removed five burnt out light fixtures from posts. Provided and installed five new LED lights. Verified correct operation upon completion.	1	1,375.00	1,375.00

Please make check payable to TMT Electric LLC.

SUBTOTAL	1,375.00
TAX	0.00
TOTAL	1,375.00
BALANCE DUE	\$1,375.00

Approved RECDD 2
Submitted to AP 8.15.24
By Kevin McKendree

Kevin McKendree



Service Slip/Invoice



PAYMENT ADDRESS:
 Turner Pest Control LLC • P.O. Box 952503 • Atlanta, Georgia 31192-2503
 904-356-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5395 • turnerpest.com

INVOICE:	619178343
DATE:	6/26/2024
ORDER:	619178343

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
6/26/2024	10:17 AM	ANTS, FIRE ANT, MICE,		10:17 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	6/26/2024		11:00 AM

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
 JUN 27 2024
 BY: _____

Approved RECDD II
 Submitted to AP on 6.27.2024
 by Jason Davidson
Jason Davidson

M K

 TECHNICIAN SIGNATURE

 CUSTOMER SIGNATURE

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

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

PLEASE PAY FROM THIS INVOICE

Service Slip/Invoice



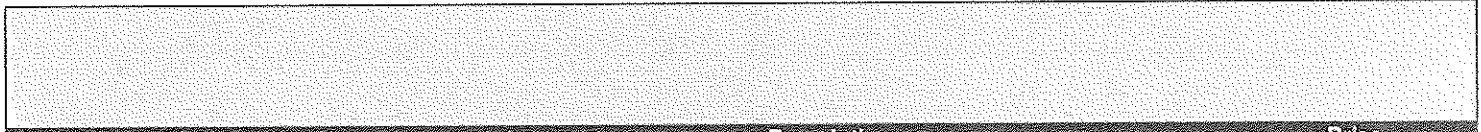
PAYMENT ADDRESS:
 Turner Pest Control LLC • P.O. Box 862503 • Atlanta, Georgia 31192-2503
 904-355-6300 • Fax: 904-353-1499 • Toll Free: 800-225-6305 • turnerpest.com

INVOICE:	619306267
DATE:	07/24/2024
ORDER:	619306267

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
07/24/2024	10:05 AM	ANTS, FIRE ANT, MICE,		10:05 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	07/24/2024		10:49 AM



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
 JUL 25 2024
 BY: _____

Approved RECDD II
 Submitted to AP on 7.25.24
 By Jason Davidson

Jason Davidson

[Handwritten Signature]

TECHNICIAN SIGNATURE

[Handwritten Signature]

richard losce
 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

2024 © Turner Pest Control LLC. All rights reserved.



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

Invoice Number: 7374977
Invoice Date: 06/25/2024
Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

Rivers Edge CDD
ATTN District Manager
475 West Town Place Suite 114
World Golf Village
St Augustine, FL 32092
United States
RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE BOND
SERIES 2020 REVENUE ACCOUNT

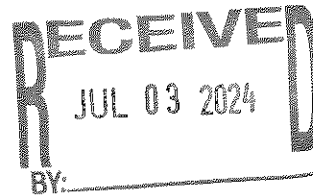
The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

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

TOTAL AMOUNT DUE \$4,040.63

All invoices are due upon receipt.



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

RIVERS EDGE II COMMUNITY DEVELOPMENT
DISTRICT CAPITAL IMPROVEMENT REVENUE BOND
SERIES 2020 REVENUE ACCOUNT

Invoice Number: 7374977
Current Due: \$4,040.63
Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

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





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

Invoice Number: 7374977
 Invoice Date: 06/25/2024

Direct Inquiries To: Schuhle, Scott A
 Phone: (954)-938-2476

RIVERS EDGE II COMMUNITY DEVELOPMENT
 DISTRICT CAPITAL IMPROVEMENT REVENUE BOND
 SERIES 2020 REVENUE ACCOUNT

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
Subtotal Administration Fees - In Advance 06/01/2024 - 05/31/2025				\$3,750.00
Incidental Expenses 06/01/2024 to 05/31/2025	3,750.00	0.0775		\$290.63
Subtotal Incidental Expenses				\$290.63
TOTAL AMOUNT DUE				\$4,040.63





MK-WI-S300 GCFS
1555 N. Rivercenter Drive, Suite 300
Milwaukee, WI 53212

7374977



000002340 02 SP 106481075940180 P

Rivers Edge CDD
ATTN District Manager
475 West Town Place Suite 114
World Golf Village
St Augustine, FL 32092



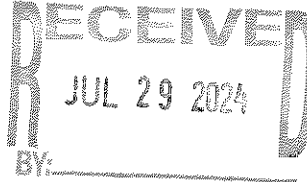


Invoice

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

Invoice # 420870
Date 08/01/2024
Terms Net 30
Due Date 08/31/2024
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

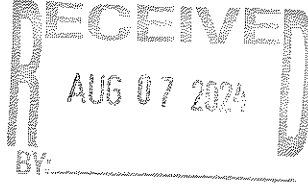


Invoice

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

Invoice # 421377
Date 07/31/2024
Terms Net 30
Due Date 08/30/2024
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 June split in 3	1	131.61	131.61
Total			131.61

Vesta Mileage Report

Name: Kevin McKendree		Month		Jul-24			
Date	Purpose	Location (From)	Destination (To)	Billable Miles	Community Billed To:	Non-billable Miles	Mileage
7/1	Daily mileage	Rivertown	Rivertown	42.3	Riversedge CDD		42.3
7/2	Daily mileage	Rivertown	Rivertown	19.6	iversedge CDD		19.6
7/3	Daily mileage	Rivertown	Rivertown	24.8	iversedge CDD		24.8
7/8	Daily mileage	Rivertown	Rivertown	52.7	Riversedge CDD		52.7
7/9	Daily mileage	Rivertown	Rivertown	27.5	iversedge CDD		27.5
7/10	Daily mileage	Rivertown	Rivertown	15.2	iversedge CDD		15.2
7/11	Daily mileage	Rivertown	Rivertown	22.1	iversedge CDD		22.1
7/12	Daily mileage	Rivertown	Rivertown	16.7	iversedge CDD		16.7
7/15	Daily mileage	Rivertown	Rivertown	31.3	iversedge CDD		31.3
7/16	Daily mileage	Rivertown	Rivertown	28.3	iversedge CDD		28.3
7/17	Daily mileage	Rivertown	Rivertown	14.8	iversedge CDD		14.8
7/18	Daily mileage	Rivertown	Rivertown	21	iversedge CDD		21
7/19	Daily mileage	Rivertown	Rivertown	13.3	iversedge CDD		13.3
7/22	Daily mileage	Rivertown	Rivertown	39.5	iversedge CDD		39.5
7/23	Daily mileage	Rivertown	Rivertown	12.8	iversedge CDD		12.8
7/24	Daily mileage	Rivertown	Rivertown	25.5	iversedge CDD		25.5
7/25	Daily mileage	Rivertown	Rivertown	37	iversedge CDD		37
7/26	Daily mileage	Rivertown	Rivertown	49.6	iversedge CDD		49.6
7/29	Daily mileage	Rivertown	Rivertown	59.1	iversedge CDD		59.1
7/30	Daily mileage	Rivertown	Rivertown	22.8	iversedge CDD		22.8
7/31	Daily mileage	Rivertown	Rivertown	41	iversedge CDD		41
						Total Mileage	617
						Reimbursement Rate	\$0.640
						Total Reimbursement	\$394.82
						Date Submitted in Paycom	8/3/24

\$131.61



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: 486

Invoice Date: August 12, 2024

Payment Due: September 26, 2024

Amount Due (USD): \$400.00

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

Subtotal: \$400.00

Total: \$400.00

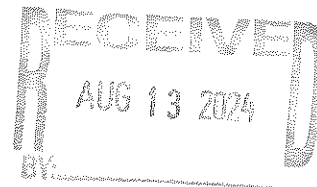
Amount Due (USD): \$400.00

Notes / Terms

Payment options:
mail check
Zelle: Recipient: Weinglass Music | email: info@jeremyweinglass

Approved RECDD II
Submitted to AP on 8.13.24
by Kimberly Fatuch

Kim Fatuch





INVOICE

INVOICE #	INVOICE DATE
728218	7/3/2024
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: August 2, 2024

Invoice Amount: \$1,300.00

Description	Current Amount
Emergency Watering	
Landscape Enhancement CORE	\$1,300.00

Invoice Total \$1,300.00

IN COMMERCIAL LANDSCAPING

Approved RECDD II
Submitted to AP on 7.15.2024
By Jason Davidson

Jason Davidson

RECEIVED
JUL 15 2024
BY: _____

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



INVOICE

INVOICE #	INVOICE DATE
728220	7/3/2024
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: August 2, 2024

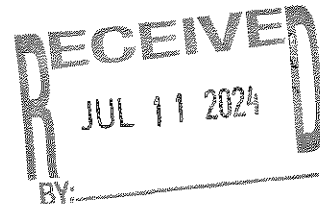
Invoice Amount: \$600.00

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

Ant Treatment at the River Club Pool 2024	
Landscape Enhancement CORE	\$600.00

Invoice Total \$600.00

IN COMMERCIAL LANDSCAPING



Approved RECDD II
Submitted to AP on 7.11.2024
by Jason Davidson

Jason Davidson

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



INVOICE

INVOICE #	INVOICE DATE
738383	7/25/2024
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: August 24, 2024

Invoice Amount: \$1,394.90

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

July irrigation repairs*****Kendall Crossing*****

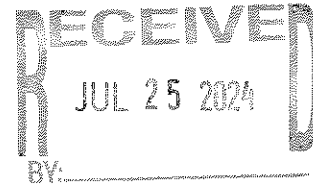
Irrigation Repairs

\$1,394.90

Invoice Total

\$1,394.90

IN COMMERCIAL LANDSCAPING



Approved RECDD II
Submitted to AP on 7.25.24
By Jason Davidson

Jason Davidson

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



INVOICE

INVOICE #	INVOICE DATE
738384	7/25/2024
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: August 24, 2024

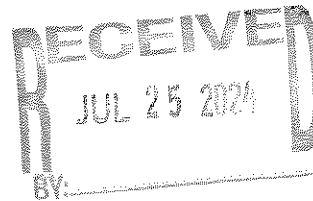
Invoice Amount: \$385.00

Description	Current Amount
July irrigation repairs*****25 Rafter Trail*****	
Irrigation Repairs	\$385.00

Invoice Total \$385.00

Excellent

IN COMMERCIAL LANDSCAPING



Approved RECDD II
Submitted to AP on 7.25.24
By Jason Davidson

Jason Davidson

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



INVOICE

INVOICE #	INVOICE DATE
740543	7/31/2024
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: August 30, 2024

Invoice Amount: \$522.00

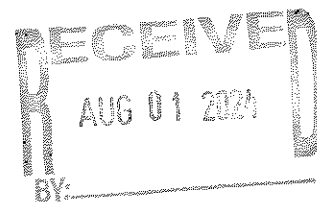
Description	Current Amount
July irrigation repairs*****valve replacement***** Irrigation Repairs	\$522.00

Invoice Total \$522.00

Excellence
IN COMMERCIAL LANDSCAPING

Approved RECDD II
Submitted to AP on 8.1.2024
by Jason Davidson

Jason Davidson



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



INVOICE

INVOICE #	INVOICE DATE
742283	8/1/2024
TERMS	PO NUMBER
Net 30	

Bill To:

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

Property Name: Rivers Edge II - Pond Banks

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: August 31, 2024

Invoice Amount: \$2,914.00

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

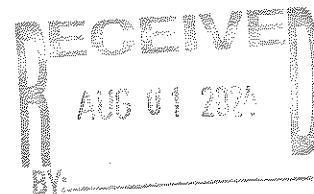
Invoice Total \$2,914.00

Excellence

IN COMMERCIAL LANDSCAPING

Approved RECDD II
Submitted to AP on 8.1.2024
by Jason Davidson

Jason Davidson



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



INVOICE

INVOICE #	INVOICE DATE
742285	8/1/2024
TERMS	PO NUMBER
Net 30	

Bill To:

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

Property Name: Rivers Edge CDD II

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: August 31, 2024

Invoice Amount: \$31,544.58

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

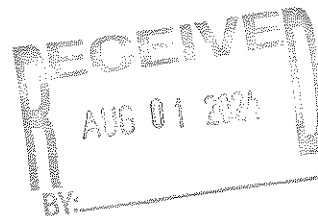
Invoice Total **\$31,544.58**

Excellence

IN COMMERCIAL LANDSCAPING

Approved RECDD II
Submitted to AP on 8.1.2024
by Jason Davidson

Jason Davidson



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

B.

Rivers Edge II Community Development District

FY 2024 Funding Request #62 (Advance)

10-Sep-24

Description	Amount
1 Advance Funding	\$ 100,000.00
Total Amount Due	\$ 100,000.00

Signature: _____
Chairman/Vice Chairman

Signature: _____
Secretary/Asst. Secretary