Rívers Edge III Community Development District

March 23, 2022

AGENDA

March 16, 2022

Board of Supervisors Rivers Edge III Community Development District Call-in #: 1-866-705-2554 Code: 464498

Dear Board Members:

The Rivers Edge III Community Development District Board of Supervisors Meeting is scheduled to be held on Wednesday, March 23, 2022 at 9:30 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259. Following is the agenda for the meeting:

- I. Call to Order
- II. Public Comment
- III. Approval of the Minutes of the February 16, 2022 Meeting
- IV. Discussion on Date for Joint Private Meeting Regarding Security
- V. Staff Reports A. District Counsel
 - B. District Engineer
 - C. District Manager
 - D. Operations & Maintenance1. Update on Weekly VerdeGo Performance Report
 - 2. Landscape Report
 - 3. Pond Report
- VI. Financial Reports
 - A. Balance Sheet and Statement of Revenues and Expenditures
 - B. Approval of Check Register

- C. Consideration of Funding Request No. 21
- VII. Supervisor Requests and Audience Comments
- VIII. Next Scheduled Meeting April 20, 2022 at 9:30 a.m. at the RiverTown Amenity Center
 - IX. Adjournment

MINUTES

MINUTES OF MEETING RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Rivers Edge III Community Development District was held on Wednesday, February 16, 2022 at 9:30 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

DJ Smith Jason Thomas Chris Henderson	Chairman Vice Chairman Supervisor
Also present were:	
Marilee Giles	District Manager
Lauren Gentry	District Counsel
Ryan Stilwell	District Engineer
Jason Davidson	Vesta
Johnathan Perry	Vesta
Clint Waugh	Vesta
Dan Fagen	Vesta
Erik Olsen	Vesta
Shane Blair	VerdeGo

The following is a summary of the discussions and actions taken at the February 16, 2022 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS Roll Call

Ms. Giles called the meeting to order at 9:30 a.m.

SECOND ORDER OF BUSINESS Public Comment

A resident stated that some landscaped areas in North Lake, specifically the corners of Narrowleaf, Ruskin and Sanderson are not being maintained well. Mr. Smith informed the resident the areas mentioned are in CDD 1, however his comments were noted.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Acceptance of Resignation of Jacob O'Keefe

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor Jacob O'Keefe's resignation was accepted.

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

Mr. Smith nominated Amber King to fill the vacancy left by Mr. O'Keefe and stated that Mr. Thomas will take over as Vice Chair and Mr. Smith will take over as Chairman.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor appointing Ms. Amber King to Seat 4 was approved.

C. Oath of Office for Newly Appointed Supervisor

This item was tabled.

D. Consideration of Resolution 2022-05, Designating Officers

Mr. Smith will serve as Chairman, Mr. Thomas as Vice Chairman, and Chris Henderson and Amber King will serve as Assistant Secretary. The GMS staff members listed as officers will remain the same.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor Resolution 2022-05, designating officers as listed above was approved.

FOURTH ORDER OF BUSINESSApproval of the Minutes of the January 19,
2022 Regular Board Meeting

There were no comments on the minutes.

On MOTION by Mr. Henderson seconded by Mr. Thomas with all in favor the minutes of the January 19, 2022 Board of Supervisors meeting were approved.

FIFTH ORDER OF BUSINESS Consideration of Paint Proposals

Mr. Davidson informed the Board the Rivers Edge CDD 1 board approved Investment Painting to paint the gym ceilings, the pergolas and the Conspan bridge towers and noted Investment Painting agreed to a 10% discount bringing the total to \$7,758 for all three projects. The project has been included in the budget.

There were no objections from the Board.

FIFTH ORDER OF BUSINESS

Consideration of Playground Mulch

Mr. Davidson informed the Board the playground mulching levels are low and need to be replenished. Two quotes were included in the agenda package for the Board's review. This item has not been included in the budget and the costs would be shared between all three districts.

On MOTION by Mr. Henderson seconded by Mr. Smith with all in favor the proposal from First Coast Mulching totaling \$20,108 was approved.

SEVENTH ORDER OF BUSINESS Staff Reports

A. District Counsel

Ms. Gentry informed the Board her team is monitoring the legislative session. There are a few bills that may impact the District, such as a bill that would allow boards to return to remote meetings during declared states of emergency, and a bill that would increase the tax discount percentages on property tax bills.

B. District Engineer – Consideration of Proposal for Preparation of a Stormwater Needs Analysis Report

Mr. Stilwell presented a proposal to perform a stormwater needs analysis, which is now

required by the State. The proposal is to provide a combined report for all three districts so the cost would be shared.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor the proposal for preparation of a stormwater needs analysis report was approved.

C. District Manager

Ms. Giles noted the next meeting is scheduled during Spring Break so there may be a need to cancel or reschedule the meetings.

D. Operations & Maintenance

1. Update on Weekly VerdeGo Performance Report

A copy of the notes provided by staff on VerdeGo's performance over the last month was included in the agenda package for the Board's review. Mr. Perry noted that VerdeGo is trending in the right direction.

2. Landscape Report

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

3. Pond Report

A copy of Charles Aquatics' monthly pond service report was included in the agenda package.

EIGHTH ORDER OF BUSINESS Financial Reports

A. Balance Sheet and Statement of Revenues and Expenditures

- B. Approval of Check Register
- C. Consideration of Funding Request No. 20

Copies of funding request 20 totaling \$27,759.82 and the check register totaling

\$20,724.98 were included in the agenda package.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor the check register was approved.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor funding request 20 was approved.

NINTH ORDER OF BUSINESS Supervisor Requests and Audience Comments

Mr. Fred Baron, 44 Cherry Laurel Place, asked when the lighting between Haven and the Arbors will be turned on. Mr. Smith did not have an update. Mr. Baron asked that it be made a priority.

A resident stated that the pond in the back of Haven is full of trash and the pond bank is full of weeds. Mr. Henderson stated that the area is in progress given that there is still construction in the area. The resident also stated that she lost part of her lot to a retaining wall and asked if anything could be done. Mr. Stilwell stated that the wall is located in a CDD easement and there's nothing that can be done as its purpose is to provide appropriate access to the pond per the St. Johns Water Management District's requirements. The resident also commented on issues on her property to the retaining wall installation. Mr. Henderson stated that Mattamy's warranty department works on issues such as those and he will be on property with the contractors to investigate any issues. Lastly, the resident asked for children at play signs. Mr. Smith stated that people are welcome to put up temporary signs while they're children are outside playing but adding additional permanent signage or lowering the speed limit is not an option as the speed limit is enforced by the county.

A resident asked who she could speak to about loud music coming from the construction sites starting early in the morning. Mr. Henderson responded that he would get the information to the resident.

There were no supervisor requests.

TENTH ORDER OF BUSINESS

Next Scheduled Meeting – March 16, 2022 at 9:30 a.m. at the RiverTown Amenity Center

ELEVENTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS

D.

1.

REC	DD I, II and III Landscape Deficiency Report	Γ					I																		_						
	Contracted Item Description	8/30-9/5	9/6-9/12	ptem 61/6-E1/6	6/20-9/26	9/27-10/3	10/4-10/10	-10/11 00		-10/25 10/31	17	11/8-11/14 00	-11/15 agu 11/21 11/21	-11/22	11/29-12/5	12/6-12/12 ag			12/27-1/2		1/10-1/16 II		1/24-1/30	1/31-2/6	2/7-2/13 ga	2/14-2/20	2/21-2/27	2/28-3/6	3/7-3/13 ₹	3/14-3/20 dard	3/21-3/27 3/78-4/3
ion	Contractor shall provide to management a written report of work performed for each week with notification of any problem areas and a schedule of work for the upcoming month . (Friday each week) (pg3)	5	5	5	5	5	5	5	5	5	5	4	5	5			5	5	5	5		5	5	5	5	5	5	5	5		
Communication	Contractor shall then within the time period specified by the District Representative, or if no time is specified within forty- eight (48) hours, explain in writing what actions shall be taken to remedy the deficiencies. (Tuesday each week) (pg3)	2	4	4	3	4	5	5	5	5	0	0	0	0	3	3	4	4	4	4	4	4	4	4	4	3	4	4	5		
porting & Co	A representative of the grounds maintenance service crew will report to the on-site management office immediately upon arrival to the site. A representative shall report to the on-site management upon departure from site. (pg 19)	2	3	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	4	5		
Repo	Ground maintenance supervisor and a representative of the District will inspect the entire property subject to this agreement once per month. (pg 19)	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5		
& Trimming	This schedule shall state how many mowings per week during the growing season and dormant season. Notwithstanding the above, at no time will the turf grasses be allowed to grow beyond the following: Bermuda grass beyond a maximum height of two (2) inches; St. Augustine grasses beyond four and one half (4 1/2) inches; and Zoysia grasses beyond four (4) inches (pg 14)																														
Mowing, Edging 8	 Mow Bermuda Turf– March 1- November 1 - Once a week and November 1- March 1 – Once a month. (pg 14) Mow St. Augustine Turf – March 1- November 1 – Once a week and November 1- March 1 – Once every two weeks. (pg 14) Mow Zoysia Turf - March 1- November 1 – Once a week and 	4	4	4	5	5	5	5	5 5	5	5	5	5 5		5	5	5		5 5	5	5	5	5 5	5	5	5	5	5	55		
Mov	November 1- March 1 – Once every two weeks. (pg 14) Mow Bahia Turf - March 1 - November 1 – Once every two week	4	4	4	5 5	5 5	5 5	5	5 5	5	5 5	5 5	5	5 5				5	5	5		5 5	5 5	5 5	5 5	5	5	5	5		
Turf Management	and November 1- March 1 – Once a month (pg 14) Contractor is to include with its bid a detailed annual maintenance program to ensure optimum quality and performance of Bermuda St. Augustine, Zoysia and Bahia grasses. In addition to a detailed mowing schedule, program is to include detailed timed events such as fertilization, aeration and thatch removal. (pg 14)	3	3	3	3	2	4	4	5	3	4	5	3	3	3	3	3	3	4	3	3	4	4	4	5	4	3	4	4		
Pond Areas	Pond areas will be maintained within three (3) feet of the water's edge unless otherwise directed by the District. Vegetation within three feet of the water's edge will be controlled with use of a string/line trimmer or other mechanical means. Vegetation within these limits should be maintained in a clean condition with the rise and fall of the water line. (pg 15)	3	3	3	3	4	3	3	4	4	4	5	5	5	5	5	5	5	5	5	5	5	4	4	4	4	4	4	3		
	Any trash debris in the water within arm's reach of Contractor shall be removed and disposed of offsite. (pg 15)	1	2	3	4	4	4	4	4	4	5	5	5	5	5	5	5	5	5	5	5	4	3	4	4	3	3	3	3		
	Trees, hedges, plants, vines, and shrubs shall be pruned by Contractor on an ongoing basis removing broken or dead limbs at least once (1x) a month or more, as necessary, to provide a neat and clean appearance. All the plant beds around the pond perimeters are to be maintained in the same manner as all other plant beds within the community. (pg 16)	2	3	3	3	3	3	3	4	3	3	4	4	4	3	3	2	2	3	3	3	4	4	4	4	4	4	4	4		
	Ornamental grasses will be cut back once a year in late winter. (pg 16) All deciduous trees shall be pruned when dormant to ensure																					5	5	5	5	5					
	proper uniform growth. (pg 16) All evergreen trees shall be pruned in the early summer and fall																					5	5	5	5	5					
	to ensure proper growth and proper head shape. (pg 16)												0	0											_						
Shrub Care	Sucker growth at the base of all trees shall be removed by hand continuously throughout the year. Aesthetic pruning shall consist of the removal of dead and/or broken branches as often as necessary to have trees appear neat at all times. (pg 16)	2	2	2	3	3	3	3	3	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	3	4	4		
Tree &	Branches and limbs shall be kept off buildings, including roofs, sign wall structures, and pruned over sidewalks and parking lots so as not to interfere with pedestrians or cars. (This is to include maintaining a minimum of six to eight (6-8) feet of clearance under all limbs over sidewalks and ten to twelve (10-12) feet clearance above all driveways and ROW's depending on location and species of tree.) Hedges, shrubs and ground covers are to be maintained twelve to eighteen (12-18) inches away from buildings, fences and other structures. (pg 17)	3	3	3	3	4	4	4	3	3	3	4	4	4	3	3	2	2	3	3	3	3	3	4	4	3	4	4	4		
	Trim buffer area along the Riverfront Park - Trimming of buffer area to four (4) feet high from the south lookout north 3,200 feet to the extent of the cleared portion of park. This to include any saplings, Sabal Palmetto fronds above four (4) feet and tall weeds. (pg 17)																					5									
	Trim County Road 244 Woodline – Trim all overhanging vegetation on R/W line and walks to eight (8) feet high along the																					5									
Grasses	All groundcover and turf areas shall be kept reasonably free of weeds and grasses and be neatly cultivated and maintained in an orderly fashion at all times. (pg 17) Ground covers may grow to approximately three to four (3-4) inches in height. Foliage free space is to be maintained between all ground covers and other plants, plant beds, trees, walls or other unintended areas. (pg 18)	1	3	3	4	4	4	4	3	3	3	3	3	3	2	2	2	2	3	4	4	3	4	4	4	3	3	3	3		
Weeds & Gr	All shrub and bed areas shall be maintained each mowing service by removing all trash and other undesirable material and debris to keep the area neat and tidy. All ornamental beds, hedge areas and tree rings shall be kept weed (and sod) free throughout the year. This is to be accomplished through hand pulling or the careful application of a pre-emergent herbicide. (pg 17)	1	3	3	3	3	4	4	3	3	3	3	4	4	3	3	4	4	3	4	4	4	4	4	4	3	3	3	3		

	All fence lines shall be kept clear of weeds, undesirable vines and	1	3	3	3	3	4	4	3	3	4	4	4	4	3	3	3	3	4	4	4	4	4	4	4	4	4 5	4	
nce d	overhanging limb (pg 17).All paved areas (including sidewalk expansion/contraction joints, curb and gutters and driveways) shall be kept weed and clutter	1	4	3	4	3	4	4	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	5	5 5	5	
Maintenance of Paved	All areas (including streets, curbs and gutter and gate areas) shall	-							5		-	-	-		-	-	-		-		-		-		-				
Main of	be regularly policed for trash and other debris, including dead animals. (pg 18)	2	2	3	3	3	4	4	3	4	4	4	4	4	4	4	4	4	4	5	5	4	3	4	4	4	5 4	5	
	At no time will Contractor leave the premises after completion of any work in any type of disarray. All clippings, trimmings, debris,																												
	dirt or any other unsightly material shall be removed promptly upon completion of work. (pg 18)	3	3	4	4	4	4	4	4	5	5	5	3	3	4	4	5	5	5	5	5	4	4	4	4	3	5 5	5	
a n	During leaf drop season, leaves and pine needles will be raked or																												
Clean	site. Pine straw is to be maintained away from foundations of																												
	buildings. Contractor is responsible for keeping six (6) inches of the building fountain exposed at all times in all mulch beds. Turf									3	3	3	4	4	4	4	4	4	4	4	4	4							
	areas are to be cleared of litter and debris before mowing begins. Plant beds will be policed for litter and debris during each																												
	property visit. Bahia Sod (pg 21)																												
	March: A complete fertilizer based on soil test + Pre- M April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)																										5		
	June: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000) August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal.																												
	H2O/1,000 SF) October: A complete fertilizer based on soil tests + Pre-M								5																				
	Bermuda Sod (pg 21) March: A complete fertilizer based on soil test + Pre- M								J																		5		
	April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF) May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)																												
	July: A complete fertilizer based on soil tests August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal.																												
	H2O/1,000 SF)																												
	September: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF) October: A complete fertilizer based on soil tests + Pre-M		5						5																				
	St. Augustine Sod: (pg 21) February: A complete fertilizer based on soil test + Pre- M								2															5					
_	April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)																							2					
Fertilization	July: A complete fertilizer based on soil tests August: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000																												
ertili	SF) October: A complete fertilizer based on soil tests + Pre-M								5																				
	Zoysia Sod: (pg 21) February: A complete fertilizer applied at 1.0 lbs.N/1,000 SF								J																				
	Containing 50% solubleand 50% Slow release N + Pre- M April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)																							5					
	May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF) July: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)																												
	September: Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF) October: A complete fertilizer applied at 1.0 lbs. N/1,000 SF																												
	Containing 50% soluble and 50% Slow release N + Pre- M Contractor shall submit a fertilizer label to the District's								5								_												
	Representative for approval prior to application. (pg 22). Shrub, Tree & Groundcover Fertilization: (pg 22)	0	0	0	0	5	5	5					3	3									3	5			5		
	Three (3) times a year – (March, June, and October) A complete fertilizer (formula may vary according to soil test results) at a rate																												
	of 4-6 lbs. N/1,000 SF / year. (A minimum of 50% Nitrogen shall be in slow-release form)																										5		
	Palm Fertilization: (pg 23) All Palms shall be fertilized according Best Management Practices																												
	and University of Florida IFAS Extension guidelines 100% of the N, K & Mg MUST be in slow release form.																												
	Insects and Disease in Turf: Insect and disease control spraying in turf shall be provided by Contractor every month (or as needed if																				4 								
	not required – Contractor shall consult with District'sDesignee if insect/ disease control is not required) with additional spot	0	0	0	0	0			0	0	0	0	3	3	2	2	3	3	3	3	3	3	4	4	4	4	3 3		
Control	Contractor is responsible for treatment of insects and diseases for all plants. (pg 26)	0	0	0	0	0			0	0	0	0	3	3	3	3	3	3	3	3	3	3	4	4	4	4	4 3		
Pest	If at any time the District should become aware of any pest																5	5				2							
	five (5) working days of the date of notification. (pg 26)																5	5				2							
	Fire Ant Control - Contractor is required to inspect the entirety of the property each visit for evidence of fire ant mounds and immediately treat upon evidence of active mounds. (pg 27)	0	0	2	3	3	3	3	3	3	4	5	3	3	2	2	3	3	3	2	2	2	3	3	4	3	4 4	5	
	Contractor shall inspect and test the irrigation system components at least one (1) time per month and include a written	5	5	5	5	5	5	5	5	5	5	5	3	3	3	3	4	4	4	5	5	5	4	4	4		4 5	5	
	report. (pg 28)	5	5	3	5	3	5	5	5	2	5	2	5	5	5	э	4	4	4	5	5	5	4	4	4	4	4 D	5	
Irrigation	Shrubs, groundcovers, and turf around sprinkler heads shall be trimmed to maintain maximum clearance, at all times for the greatest coverage. (pg 28)	3	3	3	3	3	3	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4 4	4	
Irriga	Contractor will keep detailed irrigations reports consisting of run times and correct operation of system. A copy of these reports																												
	will be maintained by Contractor and copies delivered to the District Representative or his designee, along with the weekly	3	3	0	0	0	4	4	4	4	4	4	2	2	2	2	3	3	4	4	4	4	4	4	4	4	3 3	3	
	report. (pg 29) Contractor shall top dress all currently landscaped areas as shown																												
	on the maintenance map (landscaped beds & tree rings) with Brown Cypress Mulch or Pine Straw, depending on the landscape																												
	area, once (1x) per year during the month of April unless a different installation time is directed by the District. In doing so,																												
b	Contractor shall ensure that all mulched areas are brought to a																												
a C	minimum depth of three (3) inches. (pg 29)				1	.															}								

Mulchin	Contractor agrees to provide reasonably neat and defined lines along edges of all mulched areas. This is done to facilitate mechanical edging of these areas. Additionally, Contractor shall properly trench all bed lines adjacent to concrete surfaces. Trenches shall be three (3) inches deep and beveled. Mulched beds on slopes adjacent to turf shall also be trenched to a depth of three (3) inches and beveled to reduce mulch washout.Any mulch "volcanoes" around tree trunks shall be corrected immediately at no additional cost to Owner. (pg 30)	3	4	3	3	3	3	3	3	3	4	4	4	4	3	3	3	3	4	4	4	4	4	4	5	5	4	4	4			
Annuals	Contractor shall replace approximately Two thousand four hundred (2,400) annuals in four (4) inch pots up to four (4) times per year in designated areas noted on the service area map and maintain annuals to ensure a healthy appearance. (pg 30)	5	5	5	5	5	5	5																								
Ann	Contractor will remove dead or dying annuals before the appearance of such annuals could be reasonably described as an eyesore. If the beds are left bare prior to the next planting, Contractor will keep such beds free of weeds at all times until the next planting rotation occurs. (pg 30)	3	4	4	4	4	4	4	3	3	4	4	4	4	3	3	4	4	4	4	4	4	3	4	5	4	5	5	4			
Palm s	All Sabal palms shall be pruned once (1x) a year in a uniform ten to two (10-2) cut. (pg 31)																															
	Total Items		31																29					33		30		32		0	0	0
	Total Possible Points	150	155	150	150	150	140	140		145	145		155		145	145				145	145	170	155		150	150		160	130	0	0	0
	Total Actual Points	75	96	92	101	107	117	117	124	107	109	113	115	115	107	107	118	118	119	121	121	141	127	143	132	124	116	137	112	0	ο	0
	% of Total Possible Points	50%	62%	61%	67%	71%	84%	84%	78%	74%	75%	78%	74%	74%	74%	74%	79%	79%	82%	83%	83%	83%	82%	87%	88%	83%	83%	86%	86%	#DIV/0	i0/∧IC#	#DIV/0

2.



Landscape Maintenance Report March

Irrigation:

Irrigation is currently running at 2x per week. We are shutting down the system as needed for rainfall. Several battery timers have been replaced with solar powered clock for ease of use and functionality.

Maintenance:

Bi-weekly mowing continues through March, high visibility areas are priority and are being touched more frequently.

Bed detailing is being focused on, detail throughout the community is looking good.

Weed growth is popping with the warmer weather. We are spraying and hand pulling as needed.

We are finishing up our bed preemergent process.

Mulch is nearly finished with a small amount of locations that need to be touched up.

Leaf removal is an ongoing process, the oak leaf drop usually lasts until April.

We completed the tree lifting and were able to complete a lot of moss removal over the winter.

Roses throughout the community will be getting a fungicide and fertilization in April.

As April approaches we will start to ramp up in personnel and equipment. We are planning for four maintenance teams this year and a detail team.

Turf and Chemical applications:

Turf was fertilized in March and will happen on a monthly basis. We also have a tech onsite up to 3 days per week between applications to spot treat any areas as needed. This additional service is being provided at no cost to the CDD

Annuals:

Winter annuals are beginning to fizzle out and will be scheduled for replacement in April. When new annuals are installed we will be fertilizing.

3.



6869 Phillips Parkway Drive S Jacksonville, FL 32256

Fax: 904-807-9158

Phone: 904-997-0044

Service Report

Date : February 28, 2022

Field Techs: Mike Liddell / Justin Powers

Client: RiverTown

Pond A: Applied algae treatment.



Pond B: Treated perimeter vegetation.

Pond C: Perimeter grass is decaying.



Pond D: Applied pond dye and cut dead grasses from water and removed from site.



Pond E: Applied algaecide around edge of pond.



Pond G: Treated algae.



Pond H: Treated perimeter vegetation, no algae noticed on entire pond.



Pond I: Treated perimeter vegetation and algae.

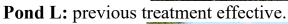


Pond J: Perimeter vegetation is decaying. Algae is forming around decay.



Pond K: Treated algae and perimeter vegetation.







Pond M: Pond is in good condition, no algae or trash noticed.



Pond Q: Previous treatment appears effective, pond in good condition.



Pond R: Previous treatment effective, pond looks good.



Pond S: Pond in good condition, no algae noticed.



Pond T: Previous treatment was effective, pond is in good condition.



Pond U: Pond in good condition, no algae noticed.



Pond V: Treated for algae growth.



Pond W: Applied algaecide and pond dye. Planktonic algae bloom developing.



Pond X: (Homestead) Coontail treatments have been effective.



Pond Y: (behind model homes) pond looks good, previous treatment effective.



Pond Z: (behind pond K) Treated algae around pond.



Pond AA: (Homestead) Applied algae treatment.



Pond BB: (Homestead) Treated perimeter veg.







Pond DD: Removed trash, treated for algae growth.



Pond EE: Treated for algae growth.



Pond FF: Pond in good condition, picked up minor trash.



Pond GG: Pond in good condition, previous treatments effective.



Pond HH: Pond looks good, picked up trash.



Pond II: Treated for emergent grasses around pond.



Pond JJ: Treated perimeter vegetation.



Pond KK: Applied pond dye.



Pond LL: previous treatment was effective, water level low, no algae noticed.



Pond MM: Treated algae and removed a small amount of trash from area.



Pond NN: Perimeter grasses are decaying.



Pond OO: Treated for perimeter weeds.



Pond PP: Picked up trash.



Pond QQ: Treated for perimeter weeds.



Pond RR: Pond in good condition no algae or trash noticed.



Pond SS: Applied algaecide.



Pond TT: Applied algaecide.



Pond UU: Applied algaecide.



Pond VV: Treated algae and removed trash.



Pond 7 (front): pond looks great, previous treatments effective.



Pond River Club 1: Treated algae.

Pond River Club 2: Treated algae.

Pond 1: (Water Song) Treated algae. Will try a new chemical to lower pH in Feb. This should help slow the growth of the algae.



Pond 2: Vegetation decaying around pond.



Pond 3: Treated algae.



Pond 4: Removed trash from pond area, no invasive vegetation noticed.



Pond 5: Applied pond dye.



Pond 6: Treated cattails around perimeter.



Pond 7: Applied pond dye.



Pond 8: Treated algae earlier in the month, results were good.



Pond 9: Treated algae.



Pond 10: Spot treated cattails.



Pond 11: Spot treated cattails.



Pond 12: Pond in good condition, water level low.



SIXTH ORDER OF BUSINESS

A.

Rivers Edge III

Community Development District

Unaudited Financial Reporting February 28, 2022



Rivers Edge III

Community Development District

Combined Balance Sheet

February 28, 2022

	<u>Governmental</u>	Fund Types			
		Debt	Capital	Totals	
	General	Service	Projects	(Memorandum Only	
<u>Assets:</u>					
Cash	\$38,449			\$38,449	
Due From Developer	\$27,760			\$27,760	
Due From Other	\$8,937			\$8,937	
Custody	\$125,321			\$125,321	
<u>Series 2021</u>					
Reserve		\$275,400		\$275,400	
Revenue		\$429,748		\$429,748	
Capital Interest		\$66		\$66	
Acquisition & Construction			\$41	\$41	
Cost of Issuance			\$3,251	\$3,251	
Assessment Receivable	\$8,695	\$6,686		\$15,381	
Total Assets	\$209,162	\$711,900	\$3,291	\$924,354	
Liabilities:					
Accounts Payable	\$56,031			\$56,031	
Due to Rivers Edge CDD- Utilities	\$3,021			\$3,021	
Due to Other	\$515			\$515	
Fund Balances:					
Restricted for Debt Service		\$711,900		\$711,900	
Restricted for Capital Projects			\$3,291	\$3,291	
Unassigned	\$149,595			\$149,595	
Total Liabilities and Fund Equity	\$209,162	\$711,900	\$3,291	\$924,354	

Rivers Edge III Community Development District Statement of Revenues & Expenditures

For The Period Ending February 28, 2022

		DDODATED		
	ADOPTED	PRORATED BUDGET	ACTUAL	
Description	BUDGET	THRU 2/28/22	THRU 2/28/22	VARIANCE
Revenues:				
	¢512020	¢110.010	¢110.010	¢o
Developer Contrubutions	\$512,928	\$119,616 \$124,016	\$119,616 \$124.016	\$0 \$0
Assessments-Tax Roll Miscellaneous Income	\$138,244 \$0	\$134,016 \$0	\$134,016 \$3,551	\$0 \$3,551
	φU	\$0	\$5,551	\$3,331
Total Revenues	\$651,172	\$253,631	\$257,182	\$3,551
<u>Expenditures</u>				
Administrative				
Engineering	\$1,875	\$781	\$1,322	(\$540)
Arbitrage	\$600	\$250	\$0	\$250
Dissemination Agent	\$3,500	\$1,458	\$1,317	\$142
Attorney	\$25,000	\$10,417	\$9,911	\$506
Trustee Fees	\$4,000	\$1,667	\$0	\$1,667
Management Fees	\$22,500	\$9,375	\$9,375	\$0
Annual Audit	\$4,500	\$1,875	\$0	\$1,875
Assessment Administration	\$5,000	\$5,000	\$5,000	\$0
Information Technology	\$1,800	\$750	\$500	\$250
Website Administration	\$1,200	\$500	\$600	(\$100)
Telephone	\$150	\$63	\$50	\$13
Postage	\$130	\$73	\$96	(\$23)
-		\$417	\$148	(\$23) \$269
Printing & Binding	\$1,000			
Insurance	\$5,500	\$5,500	\$5,175	\$325 ¢500
Legal Advertising	\$1,500	\$625	\$117	\$508
Other Current Charges	\$500	\$208	\$232	(\$23)
Office Supplies	\$150	\$63	\$15	\$47
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Website Administration/Compliance	\$1,963	\$818	\$400	\$418
Total Administrative	\$81,088	\$40,014	\$34,431	\$5,583
Grounds Maintenance				
Landscape Maintenance	\$76,905	\$32,044	\$73,885	(\$41,841)
Lake Maintenance	\$2,200	\$2,200	\$3,236	(\$1,036)
Electric	\$4,590	\$1,913	\$43	\$1,870
Sewer/Water/Irrigation	\$12,500	\$5,208	\$6,190	(\$981)
Cost Share Landscaping- Rivers Edge	\$129,731	\$54,055	\$0	\$54,055
Repair & Replacements	\$0	\$0	\$895	(\$895)
Total Field Operations	\$225,926	\$95,419	\$84,248	\$11,171
<u>Amenity Center</u>	40/4 040	**	4.2	**
Cost Share Amenity- Rivers Edge	\$261,848	\$0 \$0	\$0 \$0	\$0 \$0
Cost Share Amenity- Rivers Edge II	\$82,310	\$0	\$0	\$0
Total Field Operations	\$344,158	\$0	\$0	\$0
Total Expenditures	\$651,172	\$135,433	\$118,679	\$16,753
Excess Revenues/Expenses	\$0		\$138,503	
Net Change in Fund Balance	\$0		\$138,503	
Fund Balance - Beginning	\$0		\$11,092	
Fund Balance - Ending	\$0		\$149,595	
r unu Dalance - Enullig	эU		Ţ147,373	

					Community D Gen Month By Mor	eral Fund							
	October	November	December	January	February	March	April	May	June	July	August	September	Total
Revenues:													
Developer Contributions	\$15,947	\$26,888	\$20,725	\$28,296	\$27,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,616
Assessments-Tax Roll	\$0	\$23,544	\$64,520	\$26,837	\$19,115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134,016
Miscellaneous Income/Interest	\$0	\$3,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,551
Total Revenues	\$15,947	\$53,982	\$85,245	\$55,133	\$46,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$257,182
Expenditures:													
Administrative													
Engineering	\$225	\$687	\$410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,322
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$150	\$292	\$292	\$292	\$292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,317
Attorney	\$2,690	\$1,857	\$2,817	\$2,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,911
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$1,875	\$1,875	\$1,875	\$1,875	\$1,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,375
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assessment Administration	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Information Technology	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Website Administration	\$0	\$150	\$150	\$150	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Telephone	\$0	\$15	\$27	\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50
Postage	\$4	\$2	\$84	\$1	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96
Printing & Binding	\$56	\$15	\$12	\$28	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$148
Insurance	\$5,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,175
Legal Advertising	\$117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117
Other Current Charges	\$44	\$48	\$48	\$47	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$232
Office Supplies	\$9	\$0	\$0	\$0	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Website Administration/Compliance	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
Total Administrative	\$10,619	\$5,042	\$11,214	\$5,039	\$2,518	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,431
Grounds Maintenance													
Landscape Maintenance	\$15,590	\$13,893	\$13,893	\$15,254	\$15,254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,885
Lake Maintenance	\$465	\$1,340	\$465	\$465	\$501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,236
Electric	\$0	\$0	\$13	\$15	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43
Sewer/Water/Irrigation	\$2,199	\$1,195	\$1,390	\$810	\$595	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,190
Cost Share Landscaping- Rivers Edge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repair & Replacements	\$0	\$895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$895
Total Grounds Maintenance	\$18,255	\$17,323	\$15,761	\$16,544	\$16,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,248
Amenity Center													
Cost Share Amenity- Rivers Edge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Share Amenity- Rivers Edge II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0
Total Amenity Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$28,873	\$22,365	\$26,975	\$21,584	\$18,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$118,679
Excess Revenues (Expenditures)	(\$12,926)	\$31,617	\$58,270	\$33,549	\$27,992	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138,503
Excess revenues (Expenditures)	[#12,720]	φ31,01/	φυοιοίο	\$33,3 4 9	961,792	φU	φU	φU	φU	φÜ	\$0	φU	\$130,303

Rivers Edge III Community Development District Debt Service Fund - Series 2021

Statement of Revenues & Expenditures For The Period Ending February 28, 2022

		PRORATED		
Description	ADOPTED BUDGET	BUDGET THRU 2/28/22	ACTUAL THRU 2/28/22	VARIANCE
2000 puon	202021			
Revenues:				
Assessments - Tax Roll	\$106,308	\$103,057	\$103,057	\$0
Assessments - Direct	\$444,492	\$333,366	\$333,366	\$0
Interest Income	\$1,000	\$417	\$41	(\$375)
Carryforward Surplus	\$183,222	\$0	\$0	\$0
Total Revenues	\$735,022	\$436,840	\$436,465	(\$375)
<u>Expenditures</u>				
<u>Series 2021</u>				
Interest 11/1	\$183,222	\$183,222	\$183,222	\$0
Interest 5/1	\$200,000	\$0	\$0	\$0
Principal 5/1	\$175,425	\$0	\$0	\$0
Total Expenditures	\$558,647	\$183,222	\$183,222	\$0
Excess Revenues (Expenditures)	\$176,375	\$253,618	\$253,243	(\$375)
Net Change in Fund Balance	\$176,375	\$253,618	\$253,243	(\$375)
Fund Balance - Beginning	\$0		\$458,657	
Fund Balance - Ending	\$176,375		\$711,900	
		Reserve	\$275,400	
		Revenue	\$429,748	
		Capitalized Interest	\$66	

Assessment Receivable

\$6,686

\$711,900

Rivers Edge III Community Development District Capital Projects Funds

Statement of Revenues & Expenditures For The Period Ending February 28, 2022

Description	SERIES 2021
<u>Revenues:</u>	
Interest Income	\$0
Bond Proceeds	\$0
Total Revenues	\$0
Expenditures:	
Capital Outlay	\$0
Cost of Issuance	\$0
Underwriters Discount	\$0
Total Expenditures	\$0
Excess Revenues (Expenditures)	\$0
Other Sources & Uses:	
Transfer In/ (Out)	\$0
Total Other Sources & Uses	\$0
Net Change in Fund Balance	\$0
Fund Balance - Beginning	\$3,291
Fund Balance - Ending	\$3,291

Rivers Edge III Community Development District Long Term Debt Report

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:	\$275,000				
Reserve Fund Balance:	\$275,400				
Bonds outstanding - 4/23/2021	\$9,880,000				
Current Bonds Outstanding	\$9,880,000				

Rivers Edge III Community Development District Developer Funding

Funding Request #	Date of Request	Date Received Developer	Total Amount Received	Total Funding Request FY 21	Total Funding Request FY 22	Balance (Due From Developer)/ Due To
16	10/12/21	11/5/21	\$45.538.40	\$22.091.62	\$15.947.04	\$0.00
			,	, ,		
17	11/9/21	12/7/21	\$26,887.99	\$0.00	\$26,887.99	\$0.00
18	12/6/21	1/14/22	\$20,724.98	\$0.00	\$20,724.98	\$0.00
19	1/10/22	2/23/22	\$28,295.99	\$0.00	\$28,295.99	\$0.00
20	2/8/22			\$0.00	\$27,759.82	(\$27,759.82)
otal Due fro	om Developer			\$22,091.62	\$119,615.82	(\$27,759.82

RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT

SUMMARY OF FISCAL YEAR 2022 ASSESSMENTS

10/1/21 - 9/30/22

			ASSESSED			RECEIVED				
ASSESSED TO	# UNITS	SERIES 2021 DEBT INVOICED NET	FY22 O&M	TOTAL NVOICED NET		SERIES 2021 DEBT PAID	O&M PAID	TOTAL PAID	BALANCE DUE / (DISCOUNTS NOT TAKEN)	
MATTAMY	429	444,488.27	-	444,488.27	Ì	333,366.21	-	333,366.21	111,122.06	
TOTAL DIRECT BILLS	429	444,488.27	-	- 444,488.27		- 333,366.21	-	- 333,366.21	- 111,122.06	
NET REVENUE TAX ROLL	110	106,308.38	138,243.84	244,552.22		103,056.97	134,015.67	237,072.64	7,479.58	
TOTAL REVENUE	539	550,796.65	138,243.84	689,040.49		436,423.18	134,015.67	570,438.85	118,601.64	

DIRECT BILL PERCENT COLLECTED	75.00%	0.00%	75.00%
TAX ROLL PERCENT COLLECTED	42.14%	96.94%	96.94%
TOTAL PERCENT COLLECTED	79.23%	96.94%	82.79%

(1) Bulk land owners are on a payment plan for undeveloped land. Debt service assessments – 50% due December 1, 2021, 25% due February 1, 2021

SUMMARY OF TAX ROLL RECEIPTS								
	SERIES 2021							
ST JOHNS COUNT DIST.	DATE	TOTAL AMOUNT	DEBT	O&M				
1	11/4/2021	-	-	-				
2	11/17/2021	37,102.68	16,128.77	20,973.9				
3	11/22/2021	4,547.13	1,976.67	2,570.4				
4	12/8/2021	12,974.91	5,640.27	7,334.6				
5	12/20/2021	101,160.44	43,975.08	57,185.3				
6	1/14/2022	47,470.78	20,635.85	26,834.9				
INTEREST	1/21/2022	3.10	1.35	1.7				
7	2/16/2022	18,432.29	8,012.63	10,419.6				
8	3/7/2022	15,381.31	6,686.35	8,694.9				
			-	-				
			-	-				
			-	-				
			-	-				
			-	-				
			-	-				
			-	-				
TAL TAX ROLL RECEIPTS		237,072.64	103,056.97	134,015.6				

B.

Rivers Edge III Community Development District

Check Run Summary

February 28, 2022

Fund	Date	Check No.	A	mount
General Fund	2/16/22	146	\$	24.69
Total			\$	24.69

*** CHECK DATES 02/01/2022 - 02/28/2022 *** GENERAL FUN	PAYABLE PREPAID/COMPUTER CHECK REGISTER ID RRS EDGE III CDD	RUN 3/14/22 PAGE 1
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCL	VENDOR NAME STATUS	AMOUNTCHECK AMOUNT #
2/16/22 00017 12/21/21 12212021 202112 310-51300-42000 MAILED NOTICE POSTAGE ST.JOHNS	* COUNTY TAX COLLECTOR	24.69 24.69 000146
	TOTAL FOR BANK A	24.69
	TOTAL FOR REGISTER	24.69

RE3C RV ED III OKUZMUK



P.O. Box 9001 St. Augustine, Florida 32085 P: 904 209 2250 F: 904 209 2283 www.sjctax.us

December 21, 2021

Rivers Edge III Community Development District 250 International Parkway Suite 280 Lake Mary, FL 32746 St. Augustine, FL 32092

INVOICE

In accordance with Florida Statute 197.322(3): "Postage shall be paid out of the general fund of each local governing board, upon statement thereof by the tax collector".

Your share of the postage for the mailing of the 2021 Real Estate, Tangible Personal Property, Railroad and Non Ad Valorem notices is as follows:

Postage Due: \$ 24.69

If you have any questions, please contact me or Christopher Swanson at 209-2251.

Sincerely,

Dennis W. Hollingeword

Dennis W. Hollingsworth, C.F.C. St. Johns County Tax Collector

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By_			******************	ومعادون وسند	***	No.	



ST. AUGUSTINE - MAIN 4030 Lewis Speedway ST. Augustine, FL 32084 DUPONT CENTER 6658 US I South St. Augustine, FL 32086 JULINGTON CREEK 725 FLORA BRANCH BLVD SAINT JOHNS, FL 32259 PONTE VEDRA 151 Sawgrass Corners Dr. Ste 100 Ponte Vedra Beach, FL 32082



Rivers Edge III Community Development District

FY2022 Funding Request #21 8-Mar-22

Vendor	Amo	ount
1 Charles Aquatics		
March Lake Maintenance Inv #44725 3/1/22	\$	501.00
2. Governmental Management Services		
March Invoice Inv #23 3/1/22	\$	2,548.90
3 KE Law Group		
February General Counsel Inv #1516 3/7/22	\$	2,705.6
4 Prosser		
January Professional Services Inv #47444 2/14/22	\$	456.63
6 Verdego		
March Landscape Maintenance Inv #7641C 3/1/22	\$	15,254.3
January Irrigation Repairs Inv #7681 3/8/22	\$	269.0
Total Amount Due	\$	21,735.5

Signature:

Chairman/Vice Chairman

Signature:

Secretary/Asst. Secretary

Wiring Instructions:RBK:Wells Fargo, N.A.ABA:121000248ACCT:4633849393ACCT NAME:Rivers Edge III Community Development District

Charles Aquatics, Inc.

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

Bill To

Rivers Edge CDD 3 475 West Town Place, Suite 114 St Augustine, FL 32092

Invoice

Date	Invoice #
3/1/2022	44725



			Vendor #
Qty	Description	Rate	Amount
-	Monthly Aquatic Management Services for 4 ponds - 1 pond at Main Street Phase 2 and 4 ponds at The Haven	501.00	501.00
	Approved RECDD III Submitted to AP on 3-3-22 by Jason Davidson Jason Davidson 1.32.572.468 10		
	DEGEOVED MAR 03 2022 By		
Thank you so much for	your business!	Balance Due	\$501.00

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

Invoice

	MECELVEN
Bill To: Rivers Edge III CDD 475 West Town Place Suite 114 St. Augustine, FL 32092	MAR 0 4 2022

Invoice #: 23 Invoice Date: 3/1/22 Due Date: 3/1/22 Case: P.O. Number:

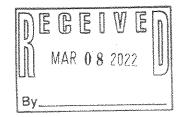
Description	Hours/Qty Rate	Amount
Management Fees - March 2022 1-31-513-34	1,875.0	0 1,875.00
Website Administration - March 2022 1-31-513 - 35)	100.0	0 100.00
Information Technology - March 2022 J-31-513 - 351	150.0	
Dissemination Agent Services - March 2022 1.31.513.324	291.6	
Office Supplies 1.31.513.51	0.0	
Postage 1.31.513.42	0.5	
Copies 1-31-513 425	112.3	
Telephone 1.31.513.41	19.3	
3		
	Total	\$2,548.96
	Payments/Credits	\$0.00
	Balance Due	\$2,548.96



P.O. Box 6386 Tallahassee, Florida 32314

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

RE3CDD-01



INVOICE

Invoice # 1516 Date: 03/07/2022 Due On: 04/06/2022

1.31.513.315

River's Edge III - General Counsel

Туре	Date	Notes	Quantity	Rate	Total
Service	02/01/2022	Verify status of public facilities report and disclosure of public finance.	0.20	\$270.00	\$54.00
Service	02/02/2022	JW- Draft public facilities report work authorization and letter to engineer re same; correspondence to obtain executed copy of district engineer's agreement.	0.40	\$270.00	\$108.00
Service	02/02/2022	Real property due diligence including plat review, deed review, and ownership analysis using property appraiser's data.	0.50	\$225.00	\$112.50
Service	02/03/2022	Review draft agenda.	0.10	\$270.00	\$27.00
Service	02/03/2022	Compute updated competitive procurement thresholds for 2022.	0.10	\$225.00	\$22.50
Service	02/04/2022	Analyze standards for 2021 audit reporting.	0.20	\$270.00	\$54.00
Service	02/06/2022	Confer with disclosure counsel re: notice of trustee change and draft same	0.10	\$310.00	\$31.00
Service	02/07/2022	Update landscape RFP package and communicate with team regarding necessary information.	0.30	\$270.00	\$81.00
Service	02/07/2022	Confer with staff re: process for work authorizations, interlocal and budget considerations; transmit flow of responsibility and confer with on site staff on same	0.30	\$310.00	\$93.00
Service	02/11/2022	Monitor legislation and prepare newsletter for same	0.30	\$310.00	\$93.00
Service	02/11/2022	Monitor legislation and prepare newsletter for same	0.30	\$310.00	\$93.00
Service	02/11/2022	Review property ownership information and confer with Prosser on same	0.10	\$310.00	\$31.00
Service	02/14/2022	Update landscape RFP package.	0.10	\$270.00	\$27.00

Service	02/14/2022	Confer with landowner re: board status change and confer re: quorum and process for exchange on same	0.10	\$310.00	\$31.00
Expense	02/15/2022	Meals: LMG - Travel monthly meeting	0.20	\$35.97	\$7.19
Expense	02/15/2022	Rental Car Expenses: LMG - Travel monthly meeting	0.20	\$121.80	\$24.36
Expense	02/15/2022	Gas: LMG - Travel monthly meeting	0.20	\$50.60	\$10.12
Service	02/15/2022	Real property due diligence including plat review, deed review, and ownership analysis using property appraiser's data.	2.40	\$225.00	\$540.00
Service	02/16/2022	Travel to and attend Board meeting.	2.50	\$270.00	\$675.00
Service	02/16/2022	Confer with Gentry and staff re: meeting follow up items and status of reporting processes	0.20	\$290.00	\$58.00
Service	02/18/2022	Confer with county re: process for filing stormwater needs analysis	0.10	\$290.00	\$29.00
Service	02/18/2022	Review stormwater needs analysis work authorization and send for signatures; compile final RFP documents and finalize Project Manual for distribution.	0.50	\$270.00	\$135.00
Service	02/23/2022	Review draft February minutes.	0.10	\$270.00	\$27.00
Service	02/28/2022	Confer with engineer regarding waterfall pump repairs.	0.10	\$270.00	\$27.00
Service	02/28/2022	Real property due diligence including plat review, deed review, and ownership analysis using property appraiser's data.	1.40	\$225.00	\$315.00
			ייייי די ד	otal	\$2,705.67

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due Paym	ents Received	Balance Due
928	02/02/2022	\$2,816.71	\$0.00	\$2,816.71
1220	03/07/2022	\$2,546.67	\$0.00	\$2,546.67

Current Invoice

Invoice Number D	ue On Amou	unt Due Payments Receive	ed Bal	ance Due
1516 04/	/06/2022	\$2,705.67	4	\$2,705.67

Outstanding Balance \$8,069.05

Total Amount Outstanding \$8,069.05

Please make all amounts payable to: KE Law Group, PLLC

Please pay within 30 days.

PROSSER

 February 14, 2022

 Project No:
 113094.80

 Invoice No:
 47444

Rivers Edge III CDD c/o Government Management Services, LLC Attn: Hannah Smith 4648 Eagle Falls PI Tampa, FL 33619

Project113094.80Rivers Edge III CDDFor services including attend CDD meeting and coordinate with Aerostar on water quality testing.Professional Services from January 1, 2022 to January 31, 2022Professional Personnel

	Hours	Rate	Amount	
Principal	2.25	185.00	416.25	
Totals	2.25		416.25	
Total Labor				416.25
Reimbursable Expenses				
Mileage-DOT Allowable (.445)			26.70	
Mileage-Additional (.14/mile)			8.40	
Total Reimbursables		1.15 times	35.10	40.37
		Total this In	ivolce	\$456.62

Outstanding Invoices

Number	Date	Balance
47185	12/14/2021	687.18
47323	1/24/2022	409.68
Total		1,096.86

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Invoice

Invoice #: 7641C Date: 03/01/2022 Customer PO: DUE DATE: 03/30/2022

FROM

VerdeGo PO Box 789 3335 North State Street Bunnell, FL 32110 Phone: 386-437-3122 www.verdego.com

DESCRIPTION

#57 - Standard Maintenance Contract March 2022 Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

Approved RECDD III Submitted to AP on 3-2-22 by Jason Davidson

ason Davidson 1.32.572.461



Rivers Edge CDD III 475 West Town Place, Suite 114 Saint Augustine, FL 32092



BILL TO

AMOUNT \$15,254,21

\$15,254.31

\$15,254.31

PO Box 789 3335 North State Street Bunnell, FL 32110 Phone: 386-437-3122 www.verdego.com AMOUNT DESCRIPTION #7596 - January 2022 irrigation repairs January 2022 irrigation repairs for recdd3 \$269.00 \$269.00 AMOUNT DUE THIS INVOICE

Approved RECDD III Submitted to AP on 3-15-22 by Jason Davidson ason Davidson 1.32.572.461 ы

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ERDEGO

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

BILL TO

Rivertown - RECDDIII

Invoice

Invoice #: 7681 Date: 03/08/22 **Customer PO:** DUE DATE: 04/07/2022

FROM

VerdeGo

Irrigation

Invoice Notes:

Thank you for your business!