

*Rivers Edge III*  
*Community Development District*

*July 15, 2022*

# *AGENDA*

**Rivers Edge III  
Community Development District**  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092  
www.RiversEdge3CDD.com

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July 8, 2022

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

Dear Board Members:

The special Rivers Edge III Community Development District Board of Supervisors Meeting is scheduled to be held on **Friday, July 15, 2022 following adjournment of the joint special meeting scheduled to begin at 10:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259.**

Following is the agenda for the meeting:

- I. Call to Order
- II. Public Comment
- III. Organizational Matters
  - A. Consideration of Appointing a New Supervisor
  - B. Oath of Office for New Supervisor
  - C. Update on Public Records / Ethics
  - D. Resolution 2022-10, Designating Officers
- IV. Approval of Minutes of the June 1, 2022 Special Joint Meeting and June 15, 2022 Regular Board of Supervisors Meeting
- V. Consideration of Resolution 2022-11, Resetting the Public Hearing Date for the Purpose of Adopting the Fiscal Year 2023 Budget
- VI. Consideration of Resolution 2022-12, Re-Designating a Date, Time and Location for a Landowner's Meeting and Election
- VII. Consideration of Proposals (Cost Share)
  - A. Paint Projects
  - B. Palm Tree Lights

- VIII. Staff Reports
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
  - D. Operations & Maintenance
    - 1. Landscape Update
      - a. VerdeGo Performance Report
      - b. Landscape Deficiency & Observation Report
      - c. Consideration of Issuing Letter of Deficiency
  - E. Pond Report
  - F. Landscape Report
- IX. Financial Reports
  - A. Balance Sheet and Statement of Revenues and Expenditures
  - B. Approval of Check Register
  - C. Consideration of Funding Request No. 25
- X. Supervisor Requests and Audience Comments
- XI. Next Scheduled Meeting – August 17, 2022 at 4:30 p.m. at the RiverTown Amenity Center
- XII. Adjournment

*THIRD ORDER OF BUSINESS*

*D.*

**RESOLUTION 2022-10**

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

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

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

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

- SECTION 1.** \_\_\_\_\_ is appointed Chairman.
- SECTION 2.** \_\_\_\_\_ is appointed Vice Chairman.
- SECTION 3.** \_\_\_\_\_ is appointed Secretary and Treasurer.
- \_\_\_\_\_ is appointed Assistant Secretary.
- \_\_\_\_\_ is appointed Assistant Secretary.
- \_\_\_\_\_ is appointed Assistant Treasurer.
- \_\_\_\_\_ is appointed Assistant Treasurer.
- \_\_\_\_\_ is appointed Assistant Secretary.
- \_\_\_\_\_ is appointed Assistant Secretary.

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

**PASSED AND ADOPTED THIS 15<sup>TH</sup> DAY OF JULY, 2022.**

**ATTEST**

**RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT**

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

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

*FOURTH ORDER OF BUSINESS*



Minutes of Meeting  
Rivers Edge, Rivers Edge II and Rivers Edge III  
Community Development District

A special joint meeting of the Board of Supervisors of the Rivers Edge, Rivers Edge II and Rivers Edge III Community Development Districts was held Wednesday, June 1, 2022 at 10:30 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

**Rivers Edge:**

Mac McIntyre	Chairman
Erick Saks	Vice Chairman
Frederick Baron	Supervisor
Robert Cameron	Supervisor

**Rivers Edge II:**

D. J. Smith	Vice Chairman
Chris Henderson	Supervisor
Jason Thomas	Supervisor
Amber King	Supervisor

**Rivers Edge III:**

D. J. Smith	Vice Chairman
Chris Henderson	Supervisor
Jason Thomas	Supervisor
Amber King	Supervisor

Also present were:

Jim Perry	District Manager (Rivers Edge II and III)
Marilee Giles	District Manager (Rivers Edge)
Meredith Hammock	District Counsel
Lauren Gentry	District Counsel by telephone
Jason Davidson	Vesta/Amenity Services
Clint Waugh	Vesta/Amenity Services
Jonathan Perry	Vesta/Amenity Services
Dan Fagen	Vesta/Amenity Services
Ryan Stillwell	District Engineer

The following is a summary of the discussions and actions taken at the June 1, 2022 joint special meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Perry called the meeting to order and called the roll.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

There being none, the next item followed.

**THIRD ORDER OF BUSINESS**

**Discussion Interlocal Agreement and Cost Share**

Mr. Perry stated the cost share and interlocal agreement was originally entered into by the districts in 2019 to share the costs related to the amenities, landscaping and field services. The only thing not shared is the administrative expenses. They stand on their own and are the responsibility of each district.

After actions taken today on landscaping and security, the costs paid by each district pursuant to the interlocal agreement will be recalculated.

**FOURTH ORDER OF BUSINESS**

**Consideration of Proposals for Landscape and Irrigation Maintenance Services**

Copies of the proposals, a legal review of each proposal, and grading sheets were provided to each board member.

Ms. Hammock gave an overview of the legal sufficiency summary of the proposals and stated there were a few bids with minor variations or deficiencies; however, minor variations can be waived in accordance with the Districts' policies. A variation is considered minor if it doesn't give a competitive advantage or disadvantage of a material nature, such as mistakes in math that can be clearly delineated through unit pricing that can be corrected by the board. Bids and proposals cannot be modified or supplemented after opening.

Ms. Gentry stated the initial chart included in the agenda package has been updated slightly based on information that staff has provided. There were some documents missing in the electronic version of the bids but were present in the hard copy version. Brightview did submit a bid bond, Koehn did submit signature pages and notarizations, and United Land Services had the required narrative description.

Mr. Perry stated the current budget between the three districts is \$1,868,000.

Ms. Hammock stated that, based on review of the bids received, there were three categories of deficiencies that the Boards could choose to waive per policy: the first being attendance of the pre-bid meeting which two bidders did not attend; the second being two proposers did not present resumes of their key management personnel; and the third being three proposers failed to use the proper pricing forms, but the information was elsewhere in the bid documents. Ms. Hammock noted that one bidder filled out the grand total sheet incorrectly so only part 1 pricing was used for year one, however there isn't enough information in the bid to calculate pricing for years 2, 3, and 4 and that is waivable but recommended a point reduction for completeness of bid.

On MOTION by Mr. Baron seconded by Mr. Cameron with all in favor the minor deficiencies were waived for Rivers Edge I.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor the minor deficiencies were waived for Rivers Edge II and III.

Mr. Perry reviewed the summation of costs and the point calculations based on the evaluation criteria.

Points on price:

- Brightview 20 points on price
- Down to Earth 20 points on price
- Duval Landscape 16 points on price
- Koehn 12 points on price
- United Land Services 16 points
- VerdeGo 17 points
- Yellowstone 12 points on price

The supervisors discussed and ranked each proposer on the balance of the evaluation criteria and took the following action.

On MOTION by Mr. Baron seconded by Mr. Cameron with all in favor Rivers Edge CDD ranked the proposals as follows: Yellowstone no. 1 with 73 points, VerdeGo no. 2 with 72 points, Koehn Outdoor no. 3 with 62 points, Duval Landscape no. 4 with 57 points, United Land Services no. 5 with 55 points, and a tie with Brightview and Down to Earth with 51 points for no. 6 and 7.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor Rivers Edge 2 and 3 ranked the proposals as follows: Yellowstone no. 1 with 75 points, VerdeGo no. 2 with 72 points, Koehn Outdoor no. 3 with 62 points, Duval Landscape no. 4 with 57 points, United Land Services no. 5 with 55 points and Down to Earth and Brightview tied with 51 points.

**FIFTH ORDER OF BUSINESS**

**Consideration of Proposals for Security Services**

The board and staff held a shade session to discuss security pursuant to Sections 119.071(3)(a) and 281.301, Florida Statutes. Following the conclusion of the shade session, the board and staff returned to the public meeting.

Mr. McIntyre left the meeting at this time.

**SIXTH ORDER OF BUSINESS**

**Discussion of Other FY 2023 Budget Considerations**

Mr. Perry stated most of the major cost drivers were discussed already during the meeting.

**SEVENTH ORDER OF BUSINESS**

**Discussion of Vesta Agreement**

Mr. Fagen stated there are three items Vesta presented to the Boards for discussion today, and is proposing an amendment to the existing contract: first is a request for additional maintenance hours; second is a request for additional janitorial hours; and lastly, is a request for an increase of fees related to specific services. When Vesta's prepared its fee schedule, and in subsequent negotiations for increased fees, , we projected 12-16 months out assuming the growth would continue at the rate it was growing at the time, but we have seen astronomical growth here, as well as usage. Mr. Fagen indicated that the increased need is the result of a combination of more people, more rooftops, more usage, along with aging facilities, common areas, infrastructure, and aesthetic features that need maintenance. Vesta sees a need for additional techs and part of Mr. Fagen's job is to be plugged into the frontline staff and meet Vesta's standards and the standards and expectations of the boards. Mr. Fagen stated these are the resources Vesta needs.

The increased maintenance hours would be for maintaining the facilities and the common grounds. Mr. Fagen stated that half of the time Vesta employees spend is primarily for cleaning the courts and pools, and blowing off the sidewalks. The janitorial staff Vesta subcontracts to

provide janitorial services are available part time, three times a week and specifically are maintaining the restrooms and cleanliness of the interior of both amenities. Mr. Fagen stated that Vesta sees a need for more manpower in janitorial staff specifically. Lastly, Vesta is requesting an increase in some base fees due to extraordinary market pressures that Vesta is seeing. Mr. Fagen stated that Vesta has to maintain a competitive edge, keeping up with the market and attracting and maintaining good talent. Bottom line, Vesta is requesting is about a 9% increase in fees.

Mr. Baron stated when you presented your contract you had an increase of 3.5% for FY 23 and janitorial increased from \$31,000 to \$34,000 per year. Mr. Baron indicated that he would rather see a request for a percentage increase.

Mr. Perry stated District staff will review the budget and let each board know the percentage increase for FY23 and for this proposed increase.

The board took no action on the proposed increase to the Vesta Agreement.

The joint meeting adjourned at 1:15 p.m.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman



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, June 15, 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	Chairman
Jason Thomas	Vice Chairman
Chris Henderson	Supervisor
Amber King	Supervisor

Also present were:

Jim Oliver	District Manager
Jennifer Kilinski	District Counsel
Ryan Stilwell	District Engineer
Johnathan Perry	Vesta
Clint Waugh	Vesta
Dan Fagen	Vesta
Erik Olsen	Vesta
Shane Blair	VerdeGo
Trey Sterling	VerdeGo
Billy Genovese	VerdeGo
Marilee Giles	GMS

The following is a summary of the discussions and actions taken at the June 15, 2022 meeting.

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Oliver called the meeting to order at 9:30 a.m.

**SECOND ORDER OF BUSINESS**

**Public Comment**

There being none, the next item followed.

**THIRD ORDER OF BUSINESS**

**Approval of the Minutes of the April 20, 2022 Board of Supervisors and Joint Special Meetings**

There were no comments on the minutes.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor the minutes of the April 20, 2022 Board of Supervisors and joint Special meetings were approved as presented.

**FOURTH ORDER OF BUSINESS                      Update Regarding Landscape Matters**

Mr. Oliver reminded the Board that at the last joint meeting of the Board of Supervisors the Boards reviewed proposals for landscape and irrigation maintenance services and scored the proposals with Yellowstone ranked number one and VerdeGo ranked number two.

Mr. Smith stated that the Chairs for all three districts met and went over the proposals and came to the conclusion that it would be in the best interest of the Districts to proceed with contracting with VerdeGo for landscape services after re-reviewing the evaluation criteria.

Staff asked to proceed with the next agenda item to give them time to confirm the previous rankings and came back to this item later in the meeting.

**FIFTH ORDER OF BUSINESS                      Ratification of Proposal for Painting Pirate Ship Playground (Cost Share)**

Mr. Perry informed the Board the playground at the Riverclub is in need of painting and noted Investment Painting is the same company that has painted the pergolas and towers.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor the proposal from Investment Painting for painting of the pirate ship playground was ratified.

**SIXTH ORDER OF BUSINESS                      Acceptance of the Fiscal Year 2021 Audit Report**

Mr. Oliver provided an overview of the Fiscal Year 2021 audit report, noting there were no findings or deficiencies reported.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor the Fiscal Year 2021 audit report was accepted.

**SEVENTH ORDER OF BUSINESS                      Consideration of Proposals (Costs to be Shared)**

**A. Replacement of Kayaks**

Mr. Perry informed the Board the kayaks are showing wear and tear and presented proposals for replacement.



The Board discussed how to recoup replacement costs through rental of the kayaks and opted to increase the rental cost by \$10 beginning in September or October.

On MOTION by Mr. Thomas seconded by Mr. Smith with all in favor authorizing staff to purchase kayaks at an amount not to exceed \$750 per kayak was approved.

**B. Pond #8 Light Replacement**

Mr. Perry informed the Board that three of the lights in the pond across from Watersong are out and need to be placed. A proposal from Charles Aquatics totaling \$2,890 was included in the agenda package.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor the proposal from Charles Aquatics to replace the lights in pond #8 was approved.

The Board took a brief recess at this time and once reconvened, resumed discussion of the following item as well as the balance of the agenda items.

**FOURTH ORDER OF BUSINESS**

**Update Regarding Landscape Maintenance (Continued)**

Ms. Kilinski provided the previous rankings for each vendor – 51 points for Brightview, 57 for Down to Earth, 57 for Duval Landscape, 62 for Koehn, 55 for United Land Services, 72 for VerdeGo and 75 for Yellowstone.

Mr. Smith stated after a close evaluation and discussion with the Rivers Edge CDD Chairman, the scorings with regard to experience and qualifications for VerdeGo have been adjusted. The scoring for experience he recommended would be adjusted from 15 to 17 based on further review of the bid package and the additional manpower that will be provided. The scoring for qualifications was adjusted from 14 to 16. With those adjustments, VerdeGo’s score increases from 72 to 76, which is a point higher than Yellowstone’s score of 75 points.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor adopting a revised ranking based on the adjusted scores with

VerdeGo ranked number one and Yellowstone number two was approved.

**EIGHTH ORDER OF BUSINESS**

**Consideration of Resolution 2022-07, Approving the Proposed Budget for Fiscal Year 2023 and Setting a Public Hearing Date**

Mr. Oliver noted the public hearing to adopt the budget will be set for August 17, 2022 at 4:30 p.m. and provided the Board with an overview of the budget. He informed the Board that the budget will need to be revised to include the new landscape pricing from VerdeGo as well as reduced pricing from Vesta Property Services.

Mr. Fagen provided an overview of the changes Vesta is requesting, including a 2% increase for cost-of-living increases for their staff and additional janitorial staff.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor Resolution 2022-07, approving a proposed budget as revised for Fiscal Year 2023 and setting a public hearing for August 17, 2022 at 4:30 p.m. was approved.

**NINTH ORDER OF BUSINESS**

**Consideration of Amendment to Agreement with GMS**

Ms. Kilinski informed the Board the amendment to the agreement with GMS includes changes to the address for notices to District Counsel, amended indemnification provisions, addition of insurance requirements, addition of a financial services disclaimer, and addition of public records and E-Verify language.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor the amendment to the agreement with GMS for district management services was approved.

**TENTH ORDER OF BUSINESS**

**Consideration of Resolution 2022-08, Authorizing a Change in Registered Agent**

Mr. Oliver noted the purpose of Resolution 2022-08 is to change the registered agent to James Perry. The office of GMS would remain the registered office.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor Resolution 2022-08, authorizing a change in registered agent was approved.

**ELEVENTH ORDER OF BUSINESS                      Consideration of Resolution 2022-09,  
Designating a Date, Time and Location for  
a Landowner’s Meeting and Election**

Mr. Oliver proposed setting the landowner’s election meeting and election to be held on November 16, 2022 at 9:30 to align with the regular Board of Supervisors meeting date.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor Resolution 2022-09, designating a landowner’s election/meeting to be held on November 16, 2022 at 9:15 a.m. was approved.

**TWELFTH ORDER OF BUSINESS                      Staff Reports**

**A. District Counsel**

There being nothing to report, the next item followed.

**B. District Engineer – Stormwater Needs Analysis Report**

Mr. Stilwell presented the stormwater needs analysis report noting there are a few items that need to be cleaned up, including labeling of the map of the ponds and adding historical costs that have been spent over the past five years.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor authorizing the Chairman to work with staff to finalize the stormwater needs analysis report was approved.

**C. District Manager – Report on the Number of Registered Voters**

Mr. Oliver informed the Board there are 99 voters reported to be residing within the District.

**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 staff would begin providing more detailed landscape reports in the future.

Mr. Smith stated that the scores are not acceptable, and the Board’s will be working closely together to review VerdeGo’s performance.

**2. Pond Report**

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

**E. Landscape - Report**

A copy of VerdeGo’s monthly landscape maintenance report was included in the agenda package.

**THIRTEENTH ORDER OF BUSINESS Financial Reports**

**A. Balance Sheet and Statement of Revenues and Expenditures**

Mr. Oliver provided a brief overview of the financial statements.

**B. Approval of Check Registers**

- 1. April**
- 2. May**

Copies of the check registers totaling \$60,350.13 for April and \$264,644.29 for May were included in the agenda package.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor the check registers were approved.

**C. Ratification of Funding Request No. 23**

A copy of funding request 23 totaling \$20,699.86 was included in the agenda package.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor funding request number 23 was ratified.

**D. Consideration of Funding Request No. 24**

A copy of funding request 24 totaling \$28,953.88 was included in the agenda package.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor funding request 24 was approved.

**FOURTEENTH ORDER OF BUSINESS    Supervisor    Requests    and    Audience  
    Comments**

There being none, the next item followed.

**FIFTEENTH ORDER OF BUSINESS            Next Scheduled Meeting – July 20, 2022 at  
    9:30 a.m. at the RiverTown Amenity  
    Center**

**SIXTEENTH 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*

## RESOLUTION 2022-11

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT AMENDING RESOLUTION 2022-07 TO RE-SET THE DATE OF THE PUBLIC HEARING ON THE PROPOSED BUDGET FOR FISCAL YEAR 2022/2023; DIRECTING THE DISTRICT MANAGER TO PROVIDE NOTICE THEREOF; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Rivers Edge III Community Development District (“District”) was established pursuant to Chapter 190, Florida Statutes, for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure improvements; and

**WHEREAS**, on June 15, 2022, at a duly noticed public meeting, the District’s Board of Supervisors (the “Board”) adopted Resolution 2022-06, approving the proposed budget for fiscal year 2022-2023 and setting a public hearing on the proposed budget and the assessments associated therewith for 4:30 p.m. on August 17, 2022 at the RiverHouse, located at 156 Landing Street, St. Johns, FL 32259;

**WHEREAS**, the Board now desires to reschedule the public hearing to September 14, 2022 at 4:30 p.m. at the same location to allow more time for review of the proposed budget prior to adoption and hereby directs the District Manager to cause notice of the public hearings, with the new date, to be published in a newspaper of general circulation in St. Johns County and mailed to affected landowners consistent with the requirements of Chapters 197 and 190, Florida Statutes.

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

**SECTION 1. PUBLIC HEARING DATE RESET.** The District hereby determines it is in the best interests of the District to reset the budget and assessment public hearings. Resolution 2022-07 is hereby amended to reflect that the public hearing as declared in Resolution 2022-07 is reset to:

Wednesday, September 14, 2022 at 4:30 p.m. at the RiverHouse, located at 156 Landing Street, St. Johns, FL 32259.

**SECTION 2. RESOLUTION 2022-07 OTHERWISE REMAINS IN FULL FORCE AND EFFECT.** Except as otherwise provided herein, all of the provisions of Resolution 2022-07 continue in full force and effect.

**SECTION 3. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**SECTION 4. EFFECTIVE DATE.** This Resolution shall take effect upon its passage and adoption by the Board of Supervisors of the Rivers Edge III Community Development District.

**PASSED AND ADOPTED** this 15th day of July, 2022.

ATTEST:

**RIVERS EDGE III COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary

By: \_\_\_\_\_

Its: \_\_\_\_\_



***Rivers Edge III  
Community Development District***

**Approved Budget Fiscal Year 2023**



# **Rivers Edge III**

## **Community Development District**

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**Rivers Edge III**  
**Community Development District**  
 General Fund  
 Operating Budget

Description	Adopted Budget FY2022	Actuals as of 6/30/22	Projected Next 3 Months	Total Projected 9/30/22	Approved Budget FY2023
<b>Revenues</b>					
Assessments	\$ 138,244	\$ 138,978	\$ -	\$ 138,978	\$ 154,470
Developer Contributions	\$ 512,928	\$ 455,649	\$ 176,753	\$ 632,402	\$ 632,318
<b>Total Revenues</b>	<b>\$ 651,172</b>	<b>\$ 594,628</b>	<b>\$ 176,753</b>	<b>\$ 771,381</b>	<b>\$ 786,788</b>

<b>Expenditures</b>					
<b>Administrative</b>					
Engineering	\$ 1,875	\$ 2,406	\$ 500	\$ 2,906	\$ 3,000
Arbitrage	\$ 600	\$ -	\$ 600	\$ 600	\$ 600
Dissemination Agent	\$ 3,500	\$ 2,483	\$ 875	\$ 3,358	\$ 3,500
Attorney	\$ 25,000	\$ 16,428	\$ 8,572	\$ 25,000	\$ 25,000
Trustee Fees	\$ 4,000	\$ 1,853	\$ -	\$ 1,853	\$ 4,000
Management Fees	\$ 22,500	\$ 16,875	\$ 5,625	\$ 22,500	\$ 28,000
Annual Audit	\$ 4,500	\$ 4,900	\$ -	\$ 4,900	\$ 5,000
Assessment Administration	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Information Technology	\$ 1,800	\$ 900	\$ 300	\$ 1,200	\$ 1,200
Website Administration	\$ 1,200	\$ 1,200	\$ 450	\$ 1,650	\$ 1,800
Telephone	\$ 150	\$ 104	\$ 25	\$ 129	\$ 150
Postage	\$ 175	\$ 106	\$ 69	\$ 175	\$ 175
Printing & Binding	\$ 1,000	\$ 368	\$ 450	\$ 818	\$ 1,000
Insurance	\$ 5,500	\$ 5,175	\$ -	\$ 5,175	\$ 5,822
Legal Advertising	\$ 1,500	\$ 117	\$ 1,200	\$ 1,317	\$ 1,500
Other Current Charges	\$ 500	\$ 454	\$ 285	\$ 739	\$ 800
Office Supplies	\$ 150	\$ 21	\$ 70	\$ 91	\$ 150
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Website Administration/Compliance	\$ 1,963	\$ 800	\$ 800	\$ 1,600	\$ 1,600
<b>Total Administrative</b>	<b>\$ 81,088</b>	<b>\$ 59,365</b>	<b>\$ 19,821</b>	<b>\$ 79,186</b>	<b>\$ 88,472</b>

<b>Grounds Maintenance</b>					
Landscape Maintenance	\$ 76,905	\$ 144,120	\$ 45,762	\$ 189,882	\$ 104,317
Lake Maintenance	\$ 2,200	\$ 5,240	\$ 1,503	\$ 6,743	\$ 7,000
Electric	\$ 4,590	\$ 6,689	\$ 2,230	\$ 8,918	\$ 10,000
Sewer/Water/Irrigation	\$ 12,500	\$ 9,571	\$ 3,190	\$ 12,762	\$ 13,800
Cost Share Landscaping- Rivers Edge	\$ 129,731	\$ 64,866	\$ 64,866	\$ 129,731	\$ 179,286
<b>Total Grounds Maintenance</b>	<b>\$ 225,926</b>	<b>\$ 231,381</b>	<b>\$ 117,551</b>	<b>\$ 348,036</b>	<b>\$ 314,403</b>

<b>Amenity Center</b>					
Cost Share Amenity- Rivers Edge	\$ 261,848	\$ 130,874	\$ 130,974	\$ 261,848	\$ 327,421
Cost Share Amenity- Rivers Edge II	\$ 82,310	\$ 41,155	\$ 41,155	\$ 82,310	\$ 56,493
<b>Total Amenity Center</b>	<b>\$ 344,158</b>	<b>\$ 172,029</b>	<b>\$ 172,129</b>	<b>\$ 344,158</b>	<b>\$ 383,913</b>

<b>Total Expenditures</b>	<b>\$ 651,172</b>	<b>\$ 462,776</b>	<b>\$ 309,500</b>	<b>\$ 771,381</b>	<b>\$ 786,788</b>
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<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>	<b>\$ 131,852</b>	<b>\$ (132,747)</b>	<b>\$ (0)</b>	<b>\$ 0</b>
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Lot Size	Units	Per Unit Gross	Gross Assessments
40'-49' Lot	63	\$ 1,298.91	\$81,831
60'-69' Lot	47	\$ 1,755.29	\$82,499
Total Gross Assessments			\$164,330
Less: Discounts 6%			<u>(\$9,860)</u>
Total Net Assessments			<u>\$154,470</u>

**Rivers Edge III**  
**Community Development District**  
**General Fund**

**REVENUES:**

**Assessments**

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

**Developer Contributions**

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

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**EXPENDITURES:**

**Administrative:**

**Engineering Fees**

The District's engineering firm, Prosser, Inc, will be providing general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review invoices, etc.

**Arbitrage**

The District is required to annually have an arbitrage rebate calculation on the District's Bonds. The District will contract with an independent auditing firm to perform the calculations.

**Dissemination Agent**

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

**Attorney**

The District's legal counsel, Hopping Green and Sams, will be providing general legal services to the District, i.e. attendance and preparation for monthly meetings, review operating & maintenance contracts, etc.

**Trustee Fees**

The Trustee at U.S. BANK administers the District's Series 2021 Capital Improvement Revenue Bonds. The amount represents the annual fee for the administration of the District's bond issue.

**Management Fees**

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services, LLC. These services are further outlined in Exhibit "A" of the Management Agreement.

**Rivers Edge III**  
**Community Development District**  
**General Fund**

**Assessment Administration**

Annual fee to Governmental Management Services, LLC for preparation of Assessment Roll.

**Information Technology**

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

**Website Maintenance**

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

**Telephone**

Telephone and fax machine.

**Postage**

Mailing of agenda packages, overnight deliveries, correspondence, etc.

**Printing & Binding**

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes, etc.

**Insurance**

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance (FIA). The amount is based upon prior year's premiums.

**Legal Advertising**

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

**Other Current Charges**

This includes bank charges and any other miscellaneous expenses that are incurred during the year by the District.

**Office Supplies**

Miscellaneous office supplies.

**Dues, Licenses & Subscriptions**

The District is required to pay an annual fee to the Department of Community Affairs for \$175. This is the only expense under this category for the District.

**Rivers Edge III  
Community Development District  
General Fund**

**Grounds Maintenance:**

**Landscape Maintenance**

The District contracted with Yellowstone to maintain common areas around the District.

**Lake Maintenance**

The District is in contract with Charles Aquatics, Inc for future ponds coming live in FY22.

**Electric**

Estimated costs for electric billed to the District by FPL.

Location	Account	Monthly	Annual
435 Meadow Creek Dr #IRR	1915301335	\$ 50	\$ 600
Contingency for new accounts		\$ 100	\$ 1,200
<b>Total</b>			<b>\$ 1,800</b>

**Sewer/Water/Irrigation**

Estimated costs for water, sewer, and irrigation billed to the District by JEA.

Location	Account	Monthly	Annual
300 Dahlia Falls Dr	89882808	\$ 750	\$ 9,000
438 Meadowcreek Dr	89241610	\$ 250	\$ 3,000
Contingency for new accounts		\$ 150	\$ 1,800
<b>Total</b>			<b>\$ 13,800</b>

**Cost Share- Landscaping Rivers Edge**

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

**Amenity Center:**

**Cost Share- Amenity Rivers Edge**

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

**Cost Share- Amenity Rivers Edge II**

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

**Rivers Edge III**  
**Community Development District**  
Series 2021  
Debt Service Budget

Description	Adopted Budget FY2022	Actuals as of 6/30/22	Total Projected 9/30/22	Approved Budget FY2023
<b>Revenues</b>				
Special Assessments	\$ 550,800	\$ 551,362	\$ 551,362	\$ 550,800
Interest Income	\$ 1,000	\$ 417	\$ 500	\$ 1,000
Carryforward Surplus	\$ 183,222	\$ 183,257	\$ 183,257	\$ 183,222
<b>Total Revenues</b>	<b>\$ 735,022</b>	<b>\$ 735,035</b>	<b>\$ 735,119</b>	<b>\$ 735,022</b>
<b>Expenditures</b>				
Interest Expense 11/1	\$ 183,222	\$ 183,222	\$ 183,222	\$ 173,025
Principal Expense 5/1	\$ 200,000	\$ 200,000	\$ 200,000	\$ 205,000
Interest Expense 5/1	\$ 175,425	\$ 175,425	\$ 175,425	\$ 173,025
<b>Total Expenditures</b>	<b>\$ 558,647</b>	<b>\$ 558,647</b>	<b>\$ 558,647</b>	<b>\$ 551,050</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 176,375</b>	<b>\$ 176,389</b>	<b>\$ 176,472</b>	<b>\$ 183,972</b>

Interest Payment 11/1/23 \$ 170,565

Development	Units	Gross Per Unit	Gross Assessments
40'-49' Lot	288	\$900	\$259,200
50'-59' Lot	57	\$1,104	\$62,928
60'-69' Lot	115	\$1,200	\$138,000
70'-79' Lot	43	\$1,500	\$64,500
80'+ Lot	36	\$1,705	\$61,380
Gross Total			\$586,008
Less Disc. + Collections 6%			(\$35,208)
<b>Net Annual Assessment</b>			<b>\$550,800</b>

**Rivers Edge III**  
**Community Development District**  
Series 2021 Capital Improvement Revenue Bonds

**AMORTIZATION SCHEDULE**

<b>DATE</b>	<b>BALANCE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
11/01/22			\$173,025	\$ 548,450
05/01/23	\$9,680,000	\$205,000	\$173,025	
11/01/23			\$170,565	\$ 548,590
05/01/24	\$9,475,000	\$210,000	\$170,565	
11/01/24			\$168,045	\$ 548,610
05/01/25	\$9,265,000	\$215,000	\$168,045	
11/01/25			\$165,465	\$ 548,510
05/01/26	\$9,050,000	\$220,000	\$165,465	
11/01/26			\$162,825	\$ 548,290
05/01/27	\$8,830,000	\$225,000	\$162,825	
11/01/27			\$159,450	\$ 547,275
05/01/28	\$8,605,000	\$235,000	\$159,450	
11/01/28			\$155,925	\$ 550,375
05/01/29	\$8,370,000	\$240,000	\$155,925	
11/01/29			\$152,325	\$ 548,250
05/01/30	\$8,130,000	\$245,000	\$152,325	
11/01/30			\$148,650	\$ 545,975
05/01/31	\$7,885,000	\$255,000	\$148,650	
11/01/31			\$144,825	\$ 548,475
05/01/32	\$7,630,000	\$265,000	\$144,825	
11/01/32			\$140,188	\$ 550,013
05/01/33	\$7,365,000	\$275,000	\$140,188	
11/01/33			\$135,375	\$ 550,563
05/01/34	\$7,090,000	\$285,000	\$135,375	
11/01/34			\$130,388	\$ 550,763
05/01/35	\$6,805,000	\$295,000	\$130,388	
11/01/35			\$125,225	\$ 550,613
05/01/36	\$6,510,000	\$305,000	\$125,225	
11/01/36			\$119,888	\$ 550,113
05/01/37	\$6,205,000	\$315,000	\$119,888	
11/01/37			\$114,375	\$ 549,263
05/01/38	\$5,890,000	\$325,000	\$114,375	
11/01/38			\$108,688	\$ 548,063
05/01/39	\$5,565,000	\$335,000	\$108,688	
11/01/39			\$102,825	\$ 546,513
05/01/40	\$5,230,000	\$350,000	\$102,825	
11/01/40			\$96,700	\$ 549,525
05/01/41	\$4,880,000	\$360,000	\$96,700	
11/01/41			\$90,400	\$ 547,100



**Rivers Edge III**  
**Community Development District**  
Series 2021 Capital Improvement Revenue Bonds

**AMORTIZATION SCHEDULE**

<b>DATE</b>	<b>BALANCE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
05/01/42	\$4,520,000	\$375,000	\$90,400	
11/01/42			\$82,900	\$ 548,300
05/01/43	\$4,145,000	\$390,000	\$82,900	
11/01/43			\$75,100	\$ 548,000
05/01/44	\$3,755,000	\$405,000	\$75,100	
11/01/44			\$67,000	\$ 547,100
05/01/45	\$3,350,000	\$425,000	\$67,000	
11/01/45			\$58,500	\$ 550,500
05/01/46	\$2,925,000	\$440,000	\$58,500	
11/01/46			\$49,700	\$ 548,200
05/01/47	\$2,485,000	\$460,000	\$49,700	
11/01/47			\$40,500	\$ 550,200
05/01/48	\$2,025,000	\$475,000	\$40,500	
11/01/48			\$31,000	\$ 546,500
05/01/49	\$1,550,000	\$495,000	\$31,000	
11/01/49			\$21,100	\$ 547,100
05/01/50	\$1,055,000	\$515,000	\$21,100	
11/01/50			\$10,800	\$ 546,900
05/01/51	\$540,000	\$540,000	\$10,800	
11/01/51				\$ 550,800
<b>\$9,680,000</b>				<b>\$ 16,458,925</b>

Rivers Edge III Community Development District

FY 2023 Operations and Maintenance Methodology

Equivalent Residential Unit Allocation

Assessments per Unit - Net and Gross

Land Use / Product Type	ERU per Unit	Current Platted Units	Future Planned Units	Total Units	Total ERU's	%	FY 2023 Budget Allocation	FY 2023 Per Unit Net Assessment	FY 2023 Per Unit Gross Assessment	FY 2022 Per Unit Gross Assessment	Increase Per Unit Gross Assessment	Increase Per Unit Gross Assessment
Townhomes	0.62	0	104	104	64.48	4.28%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	0
Single Family - 40'-49' Lot	0.75	63	823	886	655.64	43.56%	\$76,922	\$1,220.98	\$1,298.91	\$1,162.47	\$136.45	11.74%
Single Family - 50'-59' Lot	0.92	0	135	135	117.45	7.80%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	0%
Single Family - 60'-69' Lot	1	47	365	412	412	27.37%	\$77,549	\$1,649.97	\$1,755.29	\$1,570.90	\$184.38	11.74%
Single Family - 70'-79' Lot	1.25	0	121	121	145.2	9.65%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	0%
Single Family - 80'+ Lot	1.42	0	83	83	110.39	7.33%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total		110	1631	1,741	1,505	100.00%	\$154,470					

FY 2022 Budget:

Administrative	\$88,472
Field and Grounds	\$314,403
Amenity Center	\$383,913
Less: Dev contr	<u>(\$632,318)</u>
	<u>\$154,470</u>

*SIXTH ORDER OF BUSINESS*

**RESOLUTION 2022-12**

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

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

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

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

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

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

<u>Seat Number</u>	<u>Supervisor</u>	<u>Term Expiration Date</u>
1	Jason Thomas	2022
2	Vacant	2024
3	Chris Henderson	2022
4	Amber King	2024
5	D.J. Smith	2022

This year, Seat 1, currently held by Jason Thomas, Seat 3, currently held by Chris Henderson, and Seat 5, currently held by D.J. Smith, are subject to election by landowners in November 2022. The two candidates receiving the highest number of votes shall be elected for a term of four (4) years. The candidate receiving the next highest number of votes shall be elected for a term of two (2) years. The term of office for each successful candidate shall commence upon election.

2. **LANDOWNER’S ELECTION.** In accordance with Section 190.006(2), *Florida Statutes*, the meeting of the landowners to elect Board Supervisor(s) of the District **shall be held on the 8th day of November, 2022, at \_\_\_\_ a.m., and located at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259.**

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

4. **FORMS.** Pursuant to Section 190.006(2)(b), *Florida Statutes*, the landowners' meeting and election have been announced by the Board at its June 15, 2022 meeting. A sample notice of landowners' meeting and election, proxy, ballot form and instructions were presented at such meeting and are attached hereto as **Exhibit A**. Such documents are available for review and copying during normal business hours at the District's Local Records Office / office of the District Manager, located at **Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (904) 940-5850.**

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

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

**PASSED AND ADOPTED THIS 15TH DAY OF JUNE, 2022.**

**RIVERS EDGE III COMMUNITY DEVELOPMENT  
DISTRICT**

**ATTEST:**

\_\_\_\_\_  
**CHAIRMAN / VICE CHAIRMAN**

\_\_\_\_\_  
**SECRETARY / ASST. SECRETARY**

## EXHIBIT A

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

Notice is hereby given to the public and all landowners within Rivers Edge III Community Development District ("District") the location of which is generally described as comprising a parcel or parcels of land containing approximately 887 acres, located north of the St. Johns River, west of County Road 210, east of the Rivers Edge Community Development District and south of Greenbriar Road in unincorporated St. Johns County, Florida advising that a meeting of landowners will be held for the purpose of electing three (3) people to the District's Board of Supervisors ("Board", and individually, "Supervisor"). Immediately following the landowners' meeting there will be convened a meeting of the Board for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

DATE: NOVEMBER 8, 2022  
TIME: \_\_\_\_\_ A.M.  
PLACE: RiverTown Amenity Center  
156 Landing Street  
St. Johns, Florida 32259

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

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

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

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

Jim Perry  
District Manager  
Run Date(s): \_\_\_\_\_ & \_\_\_\_\_

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

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

DATE OF LANDOWNERS' MEETING: **Tuesday, November 8, 2022**

TIME: **\_\_:\_\_ A.M.**

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

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

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

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

This year, three (3) seats on the Board will be up for election by landowners. The two candidates receiving the highest number of votes shall be elected for a term of four (4) years. The candidate receiving the next highest number of votes shall be elected for a term of two (2) years. The term of office for each successful candidate shall commence upon election.

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

**LANDOWNER PROXY**

**RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT  
ST. JOHNS COUNTY, FLORIDA  
LANDOWNERS' MEETING – NOVEMBER 8, 2022**

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints \_\_\_\_\_ ("**Proxy Holder**") for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the Rivers Edge III Community Development District to be held at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida, on November 8, 2022, at \_:\_\_\_ a.m., and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner that the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing that may be considered at said meeting including, but not limited to, the election of members of the Board of Supervisors. Said Proxy Holder may vote in accordance with his or her discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

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

\_\_\_\_\_  
Printed Name of Legal Owner

\_\_\_\_\_  
Signature of Legal Owner

\_\_\_\_\_  
Date

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

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

**Total Number of Authorized Votes:** \_\_\_\_\_

NOTES: Pursuant to Section 190.006(2)(b), *Florida Statutes* (2021), a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto. For purposes of determining voting interests, platted lots shall be counted individually and rounded up to the nearest whole acre. Moreover, two (2) or more persons who own real property in common that is one acre or less are together entitled to only one vote for that real property.

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



**OFFICIAL BALLOT**  
**RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT**  
**ST. JOHNS COUNTY, FLORIDA**  
**LANDOWNERS' MEETING - NOVEMBER 8, 2022**

**For Election (3 Supervisors):** The two (2) candidates receiving the highest number of votes will each receive a four (4) year term, and the one (1) candidate receiving the next highest number of votes will receive a two (2) year term, with the term of office for the successful candidates commencing upon election.

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

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

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

or

**Attach Proxy.**

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

SEAT #	NAME OF CANDIDATE	NUMBER OF VOTES
1		
3		
5		

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

Signed: \_\_\_\_\_

Printed Name: \_\_\_\_\_

*SEVENTH ORDER OF BUSINESS*

*A.*

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# RIVERTOWN

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## Request for Funds

*Date of request: 07/07/22*

*Submitted by: Johnathan Perry*

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### **Painting Project:**

The entry monument that leads into the KeyStone Corners entrance is in desperate need of cleaning and repainting. All vendor quotes include the pressure washing and painting of the interior and exterior of the towers and the wood and bridge along the rest of the monument.

<b>Vendor</b>	<b>Warranty</b>	<b>Job Scope</b>	<b>Cost</b>
Hutch N Sonz	Not Specified	Clean, prep and paint entrance towers and sign walls using 2 coats of super paint. This proposal includes all labor, equipment and materials to complete this project.	\$12,000.00
Investment Painting	3 year labor	Pressure wash towers and entry way signs. Prep and paint interior and exterior of columns and entry way signs same colors with sherwin Williams Top of the line Emerald paint which is dirt and mildew resistant and durable. Repaint white brick on entry ways also. Repaint interior (black metal also). Excludes exterior of roofs and signage of Rivertown. Price includes labor materials and taxes.	\$4,850.00

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



**COST-SHARE STATUS COVER SHEET**

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

**Proposal:** KeyStone Corners and LongLeaf Pine Pkwy Entry Monument

**1. Is the cost for this work intended to be shared?**

Yes (Please proceed to question 2)

No, the entire cost will be paid by: [Choose One]  
(Please leave remainder of form blank)

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

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

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

*[End of Cover Sheet]*

**COST SHARE REQUEST**

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

Requesting Party: Rivers Edge CDD

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

Please identify the scope of supplemental services or describe the additional improvements requested to be added. Attach service maps that clearly identify new or enhanced maintenance areas. Attach additional sheets if necessary: This is for the re-painting of the Entry Monument on KeyStone Corners and LongLeaf Pine Pkwy. Two quotes were provided for consideration.

The total Proposed Compensation will need to be completed following the consideration of quotes and as to which vendor is chosen to perform the work.

Total Proposed Compensation: \$ \_\_\_\_\_

Cost Share Calculation:

\_\_\_\_\_ Rivers Edge

\_\_\_\_\_ Rivers Edge II

\_\_\_\_\_ Rivers Edge III

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

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

If requesting addition of new improvements:

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

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

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

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

**RIVERS EDGE COMMUNITY  
DEVELOPMENT DISTRICT**

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

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

**RIVERS EDGE II COMMUNITY  
DEVELOPMENT DISTRICT**

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

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

**RIVERS EDGE III CDD**

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

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

# HUTCH -N- SONZ

## PAINT TEAM

**4208 Devore Place, Jacksonville, FL 32210**

**(904) 759-4341**

**Estimate:** 001

**Date:**06/08/2022

**Bill To:** Rivers Edge CDD 11

**Job Site:** RiverTown

Keystone corners entrance features

### **Job Description**

Clean, prep and paint entrance towers and sign walls using 2 coats of super paint

This proposal includes all labor, equipment and materials

To complete this project

Subtotal	\$12,000.00
Tax	Included
Total	\$12,000.00

THANK YOU FOR YOUR BUSINESS





ESTIMATE	#12849
ESTIMATE DATE	Jun 20, 2022
TOTAL	<b>\$4,850.00</b>

## Investment Painting Of North Florida

RiverTown  
Vesta Property services RiverTown

(904) 307-8313  
jperry@vestapropertyservices.com

CONTACT US  
229 S Torwood Drive  
Saint Johns, FL 32259

(904) 307-6649  
Investmentpaintingfl@yahoo.com

### ESTIMATE

Services	qty	unit price	amount
Quote - Exterior painting quote Entry Way Towers At Long Leaf And keystone Pressure wash towers and entry way signs. Prep and paint interior and exterior of columns and entry way signs same colors with sherwin Williams Top of the line Emerald paint which is dirt and mildew resistant and durable. Repaint white brick on entry ways also.  Repaint interior (black metal also)  Excludes exterior of roofs and signage of Rivertown  Price includes labor materials and taxes.	1.0	\$4,850.00	\$4,850.00
<b>Total</b>			<b>\$4,850.00</b>

We will match or beat a written formal estimate from a reputable, licensed and insured company with proof of estimate!  
To accept our estimate and schedule a start date please simply press the accept button on the email you received! You will than receive a invoice for your deposit of \$500.00 and at that time you will receive a tentative date for your approved job.  
Please see our terms and Conditions for Agreements, Payment Schedules, Scheduling, Cancellation policies and more.  
Like us on Facebook! Write us a review on Facebook, Nextdoor & Our Website!  
Thank you for your Business!

*B.*

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# RIVERTOWN

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## Request for Funds

*Date of request: 07/07/22*

*Submitted by: Johnathan Perry*

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### **Replacement Equipment:**

All of the lights at the palm trees are in need of a replacement with a more permanent option. Attached are two proposals for your consideration.

<b>Vendor</b>	<b>Warranty</b>	<b>Job Scope</b>	<b>Cost</b>
Elite Lighting	2-year manufacturer warranty	Replace all lights around palm trees at the Welcome Center entrance	\$5,826.15

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



**COST-SHARE STATUS COVER SHEET**

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

**Proposal:** Welcome Center Palm Lights

**1. Is the cost for this work intended to be shared?**

Yes (Please proceed to question 2)

No, the entire cost will be paid by: [Choose One]  
(Please leave remainder of form blank)

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

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

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

*[End of Cover Sheet]*

## COST SHARE REQUEST

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

Requesting Party: Rivers Edge II CDD

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

Please identify the scope of supplemental services or describe the additional improvements requested to be added. Attach service maps that clearly identify new or enhanced maintenance areas. Attach additional sheets if necessary: This is for the installing permanent lights on the palm trees at the Welcome Center entrance. Two quotes were provided for consideration.

The total Proposed Compensation will need to be completed following the consideration of quotes and as to which vendor is chosen to perform the work.

Total Proposed Compensation: \$ \_\_\_\_\_

Cost Share Calculation:

_____	Rivers Edge
_____	Rivers Edge II
_____	Rivers Edge III

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

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

If requesting addition of new improvements:

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

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

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

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

**RIVERS EDGE COMMUNITY  
DEVELOPMENT DISTRICT**

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

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

**RIVERS EDGE II COMMUNITY  
DEVELOPMENT DISTRICT**

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

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

**RIVERS EDGE III CDD**

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

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



# Elite Christmas Lighting

1607 91st Ct. Vero Beach, FL 32966  
7729339349 | sales@elitechristmaslighting.com |  
elitechristmaslighting.com

**RECIPIENT:**

**Rivertown HOA**

Rivertown HOA ~Main Entrance  
160 Riverglade Run  
Saint Johns, Florida 32259

<b>Estimate #3483</b>	
Sent on	06/13/2022
<b>Total</b>	<b>\$5,826.15</b>

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
9ct. Date palm bases at Rivertown welcome center area wrapped to fronds with	7mm LED commercial grade coaxial light strands (Approx. 10 ea. tree / 90 total sets) Light strands designed for permanent usage and include manufacturer 2 year warranty	90	\$59.00	\$5,310.00
Power adapters for each tree	9ct. with 6ft lead wires	9	\$15.00	\$135.00

**A deposit of \$2,913.08 will be required to reserve your installation.**

No timers included\*

Quote includes purchase of equipment and installation only.

**Purchase Disclosure:**

Permanent lighting installation only, light sets include 2 year manufacturer warranty. Lighting left on trees for long periods of time may prevent growth of the tree or harm the tree if left attached for long duration's. It is best to have the trees re-wrapped on an annual basis. Elite is not responsible for harm to the tree for lighting that is left on the tree and not maintained.

If light sets fail within the warranty period under normal wear usage they will be replaced at no cost however we charge a service fee for the labor to remove and replace them at \$100/hr.

<b>Subtotal</b>	\$5,445.00
<b>Florida, Indian River County (1.0%)</b>	\$54.45
<b>Florida State (6.0%)</b>	\$326.70
<b>Total</b>	<b>\$5,826.15</b>



# Elite Christmas Lighting

1607 91st Ct. Vero Beach, FL 32966  
7729339349 | sales@elitechristmaslighting.com |  
elitechristmaslighting.com

## Notes Continued...

This estimate is valid for 30 days, prices may be subject to change.

Returned checks will be charged a \$75.00 Non-Sufficient funds fee.

Customer is required to make a minimum deposit equal to 50% of the total project cost at the time of booking, prior to commencement of installation. (Installation dates are first come, first served and will not be reserved until full deposit payment is received.) Deposits are non-refundable

Remaining 50% (or balance) of total project cost is due in full the day of project completion. Accounts not paid within terms are subject to a 1.5% monthly finance charge.

If final payment is not made within a timely manner Elite Christmas Lighting reserves the right to remove all decorations immediately with no refund of prior payments. In the event payment is not made and decorations are removed the customer is still liable for full payment of agreed contract price. Customer will be responsible for any collection fees and or legal expenses required to resolve non payment.

Elite Christmas Lighting, as part of the services provided to the customer, will install and remove all lighting, décor, and other miscellaneous equipment. Removal of decor will begin on January 2nd, please advise if you would like to keep the decor beyond that date. Decor can not be kept up beyond the month of January.

Unless specifically stated the customer acknowledges that Elite Christmas Lighting, will not be liable for the removal or storage of any pre-existing lighting, décor, and other miscellaneous equipment belonging to the customer or venue, and not provided by Elite Christmas Lighting.

Customer is willfully requesting the services provided by Elite Christmas Lighting, and understands all risks (including personal injury and loss of personal property) associated with any and all lighting, décor, and other miscellaneous equipment. Customer releases Elite Christmas Lighting, from any known or unknown liability for injuries, loss or damage to personal property, which may occur during installation, use, or removal of all lighting, décor, and other miscellaneous equipment.

Customer understands all risks associated with the use of equipment such as vehicles, man-lifts, ladders, etc. And releases Elite Christmas Lighting from liability of damage to structures or landscaping, including sod, grass, and sidewalks.

Elite Christmas Lighting reserves the right to use photo/video of the decor for promotional use.

Elite Christmas Lighting will maintain the lighting and equipment due to any lighting issues arising from natural failures of equipment and installation. (For example faulty light sets, or falling light strands) valid from date of installation to January 2nd.

Elite Christmas Lighting does not warranty lighting and decor failures due to GFI trips, power surges, lightning strikes, vandalism, cut wiring from landscapers, damage from storms/natural disasters/acts of god, misuse/tampering with equipment, or any other issue not caused by an Elite Christmas Lighting staff member.

Elite Christmas Lighting will service lighting issues as described above at the following rate: \$100/hr for the first hour and \$75/hr each additional hour plus cost of materials/supplies.

Customer understands it is their responsibility to have electrical outlets installed and in working order prior to the day of installation. All trees, shrubs, and landscaping should also be trimmed prior to the day of installation. (Trimming by Elite Christmas Lighting is an additional \$75 / hour)

GFI outlets may trip when wet and we do everything possible to minimize this however, customers are responsible for resetting GFI's. All service calls that are due to GFI trips and unplugged lighting will be charged a service fee as described above.

Elite Christmas Lighting attempts to minimize any permanent fastening to buildings and structures however if deemed necessary will notify customer who will release Elite Christmas Lighting from any future claims arising from the use of such fasteners.

All lighting, décor, and other miscellaneous equipment will be leased to the customer however, Elite Christmas Lighting will retain full ownership of all equipment. (unless specifically stated)

The customer assumes full responsibility for potential damage and theft to all lighting, décor, and other equipment. If the equipment is damaged while in use by the customer, the customer will reimburse Elite Christmas Lighting for the full original price of the equipment damaged.

Customer acknowledges that they are entering into a legally binding contract with Elite Christmas Lighting and agrees to use their services for the full duration of the contract listed. Customer can not cancel this contract without the prior approval of Elite Christmas Lighting. Customer may change the design throughout the length of contract but agrees not to spend less than the predetermined amounts for the predetermined time. Elite Christmas Lighting may cancel this contract with customer at any time if determined necessary.

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



*EIGHTH ORDER OF BUSINESS*

*D.*

*1.*

*a.*

RECCD I, II and III Landscape Deficiency Report

Contracted Item Description		January			February			March			April			May			June			July											
		1/3-1/9	1/10-1/16	1/17-1/23	1/24-1/30	1/31-2/6	2/7-2/13	2/14-2/20	2/21-2/27	2/28-3/6	3/7-3/13	3/14-3/20	3/21-3/27	3/28-4/3	4/4-4/10	4/11-4/17	4/18-4/24	4/25-5/1	5/02-5/08	5/09-5/15	5/16-5/22	5/23-5/29	5/30-6/05	6/06-6/12	6/13-6/19	6/20-6/26	6/27-7/03	7/04-7/10	7/11-7/17	7/18-7/24	7/25-7/31
Reporting & Communication	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	4	5	5	5	5	5	5	5	1	4	4	4	4	3					
	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)	4	4	4	4	4	4	3	4	4	5	5	5	3	3	3	4	2	3	4	4	3	3	3	3	2	2				
	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)	5	5	5	5	5	5	5	5	4	5	5	5	5	5	5	1	5	4	4	2	2	4	3	3	2					
	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				
Mowing, Edging & 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)																														
	Mow Bermuda Turf- March 1- November 1 - Once a week and November 1- March 1 - Once a month. (pg 14)	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	1	3	4	3	3	3					
	Mow St. Augustine Turf - March 1- November 1 - Once a week and November 1- March 1 - Once every two weeks. (pg 14)	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	1	3	3	3	3	3					
	Mow Zoysia Turf - March 1- November 1 - Once a week and November 1- March 1 - Once every two weeks. (pg 14)	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	1	3	4	3	3	3					
	Mow Bahia Turf - March 1 - November 1 - Once every two week and November 1- March 1 - Once a month (pg 14)	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	1	3	4	3	3	3					
Turf Management	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	4	4	4	5	4	3	4	4	5	5	5	5	5	5	5	4	4	3	3	3	3							
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)	5	5	5	4	4	4	4	4	4	3	4	5	3	3	3	3	4	3	2	3	3	3	2	2	2	3				
	Any trash debris in the water within arm's reach of Contractor shall be removed and disposed of offsite. (pg 15)	5	5	4	3	4	4	3	3	3	3	4	4	4	3	4	3	2	3	3	3	4	4	4	4	5	5				
Tree & Shrub Care	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)	3	3	4	4	4	4	4	4	4	4	4	4	4	4	3	3	2	3	3	3	3	3	2	2	2	2				
	Ornamental grasses will be cut back once a year in late winter. (pg 16)			5	5	5	5	5																							
	All deciduous trees shall be pruned when dormant to ensure proper uniform growth. (pg 16)			5	5	5	5	5																							
	All evergreen trees shall be pruned in the early summer and fall to ensure proper growth and proper head shape. (pg 16)																														
	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)	4	4	4	4	4	4	4	3	4	4	4	4	4	4	3	4	4	4	4	4	4	4	4	2	2	2	2			
	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	3	4	4	4	4	5	4	4	4	4	3	4	4	4	3	3	3	3	3	3				
	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 length of County Road 244 (pg 17)			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)	4	4	3	4	4	4	3	3	3	3	4	4	3	3	2	3	3	3	2	3	2	2	2	2	2					



Irrigation	Contractor shall inspect and test the irrigation system components at least one (1) time per month and include a written report. (pg 28)	5	5	5	4	4	4	4	4	4	5	5	5	5	5	5	5	5	5	4	5	4	4	4	5						
	Shrubs, groundcovers, and turf around sprinkler heads shall be trimmed to maintain maximum clearance, at all times for the greatest coverage. (pg 28)	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	5	4	4	4	2	4	4	3	4	4					
	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 report. (pg 29)	4	4	4	4	4	4	4	3	3	3	3	5	5	4	3	3	3	1	1	2	3	3	3	3	3	3				
Mulching	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, Contractor shall ensure that all mulched areas are brought to a minimum depth of three (3) inches. (pg 29)														5	5	5	2	3	2	3	3	3	3	3	3					
	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)	4	4	4	4	4	5	5	4	4	4	4	5	5	5	5	4	4	4	4	4	4	4	4	3	3	3	2			
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												
	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)	4	4	4	3	4	5	4	5	5	4	4	4	3	3	5	5	5	4	4	3	3	3	3	3	3	3				
Palms	All Sabal palms shall be pruned once (1x) a year in a uniform ten to two (10-2) cut. (pg 31)																														
Total Items		29	29	34	31	33	30	28	32	26	28	28	30	34	30	30	30	29	30	29	28	28	28	29	28	28	0	0	0		
Total Possible Points		145	145	170	155	165	150	150	140	160	130	140	140	150	170	150	150	145	150	145	140	###	###	###	###	###	0	0	0		
Total Actual Points		121	121	141	127	143	132	124	116	137	112	128	132	127	147	122	126	110	116	114	111	77	91	91	88	84	0	0	0		
% of Total Possible Points		83%	83%	83%	82%	87%	88%	83%	83%	86%	86%	91%	94%	85%	86%	81%	84%	73%	80%	76%	77%	55%	65%	65%	61%	60%	0%	0%	0%		

*b.*



# **Landscape Deficiency and Observation Report**

**06/27/22 – 07/03/22**

## **Reporting and Communication**

Thank you for providing your report in a timely manner. Ensure any areas requiring work are annotated within your report along with plan of action.

## **Mowing, Edging & Trimming**

Some areas still missed for mowing. Pond banks are supposed to be on a bi-weekly basis however this is not being followed.

## **Turf Management**

We are still seeing turf issues throughout the community. Please report back what has been done to combat these issues and what the current plan is to bring these back to an acceptable standard.

## **Pond Areas**

Please provide an update on the pond maintenance details. We still have pond banks that require major attention. Mainly along the main roads (i.e., RT Main St, OBT). These areas are our highest visibility ponds and need to be brought back to their intended appearance. We need also to ensure that we are taking care of the ones in the subdivisions.

## **Tree & Shrub Care**

We are still seeing the same issues present throughout the community. Please ensure a plan is proposed. Lifting the trees along sidewalks needs to occur as soon as possible.

## **Weeds & Grasses**

Weeds are ever present throughout an abundance of tree rings and beds. Ensure that any weed deemed too tall is pulled, not sprayed.

## **Maintenance of Paved Areas**

Continue to edge paths back to their original width. Some cracks weeds are appearing throughout the community, treat accordingly.

## **Clean Up**

Ensure teams are aware that areas should be blown and cleaned prior to departure.

## **Fertilization**

With the increasing amount of afternoon rainstorms, keep an eye on the fertilization schedule and its potential effect on the turf.

## **Pest Control**

Please coordinate resodding areas that were affected by the fungus. Namely Arbors Park and the along RiverTown Main at the Groves. Also, along pond banks at both entries off 244.

## **Irrigation**

Great job having the irrigation team address issue in a timely manner. Please stress the need for irrigation to work properly following a fert application. The RiverHouse was burnt up.

## **Mulching**

Please provide an update on all pine straw that's left to install.

## **Annuals**

Please provide and update on the annual installation. We see that they have been removed.

## **Palms**

Great job with the trimming of the palms at the RiverClub. Provide detailed reports on any and all palms that are beginning to die or show signs of disease.

**Observation Report Areas of Concern**

Please provide in your weekly reporting where we are with the concerns below. This way we can close the loop.

**RiverClub**





## HomeStead



Orange Branch Trail and Indian Grass, dead turf



Between 130 and 131 Pine Beach Dr, beds filled with weeds





Pond AA at the end of Cloverbrook Rd., Pond banks not maintained





Kendall Crossing and Tarklin Rd., Dead turf



## NorthLake



NorthLake Park, Struggling turf



Vicksburg Dr (Both ends), beds in terrible shape



## RiverFront Park



White Wall bed, missing vegetation

## RiverWalk Blvd



Trail along SR13 near Mattamy's Office, weeds in beds



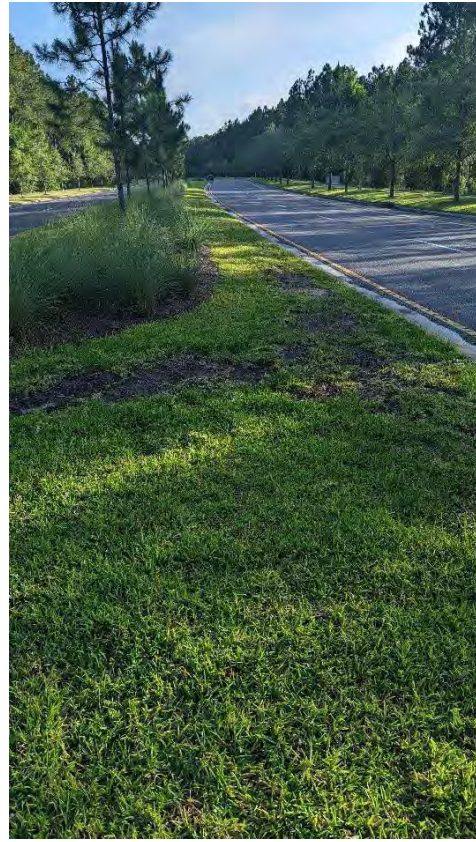
## Mainstreet District



SternWheel Pond, entire pond infested with weeds



**LongLeaf Pine Pkwy**



Along median of LongLeaf Pine Pkwy, dead turf and weeds in beds

**The Manor**



Struggling turf

**Trees**



Sucker Growth



**The Lakes (Yearling)**





Weed pressure present in beds all throughout The Lakes.

### **Main Street Park**

















## KeyStone



Turf along the entrance to KeyStone Cr.



*E.*



6869 Phillips Parkway Drive S Jacksonville, FL 32256

Fax: 904-807-9158

Phone: 904-997-0044

## Service Report

**Date :** June 30, 2022

**Field Techs:** Mike Liddell /  
Justin Powers

**Client:** RiverTown

**Pond A:** Treated perimeter vegetation and algae.



**Pond B:** Treated perimeter vegetation.



**Pond C:** Perimeter grass is decaying.



**Pond D:** Treated perimeter grasses.

**Pond E:** Applied algaecide around edge of pond.



**Pond G:** Applied pond dye.

**Pond H:** Treated algae around 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 L:** Pond is in good condition, no algae noticed.



**Pond M:** Pond is in good condition, no algae or trash noticed. Fountain was running at time of visit.





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



**Pond R:** Picked up minor trash, pond looks good.



**Pond S:** Treated for perimeter weeds.



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



**Pond U:** Pond in good condition, previous treatment was effective, no algae noticed.



**Pond V:** Treated for algae growth and submersed weeds.



**Pond W:** Applied algacide.



**Pond X:** (Homestead) Treated for algae.



**Pond Y: (behind model homes) Area closed off due to construction.**



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



**Pond AA: (Homestead) Treated perimeter vegetation.**

**Pond BB: (Homestead) Treated algae.**





**Pond CC:** Previous treatment was effective, pond looks good.



**Pond DD:** Removed trash and boat treated for algae.



**Pond EE:** Previous treatment was effective.



**Pond FF:** Pond looks good, picked up minor trash.





**Pond GG:** Pond in good condition, treated for algae.



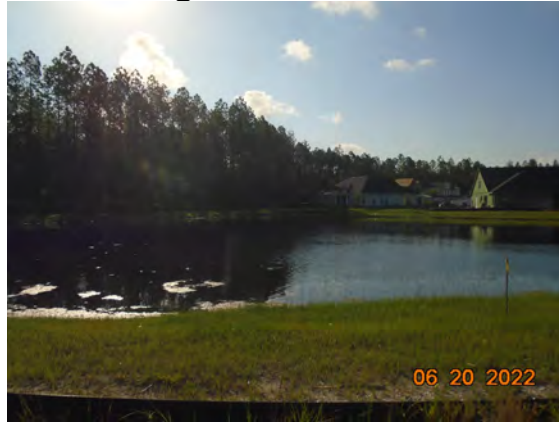
**Pond HH:** Treated perimeter weeds, picked up trash.



**Pond II:** Pond in good condition, previous treatments were effective.



**Pond JJ:** Treated perimeter vegetation.



**Pond KK:** Applied pond dye.



**Pond LL:** Previous treatment was effective, no algae noticed.



**Pond MM:** Picked up minor trash. Previous treatment was effective.



**Pond NN:** Perimeter grasses are decaying.



**Pond OO:** Pond looks good.



**Pond PP:** Pond looks good, previous treatment was effective.



**Pond QQ:** Previous treatment effective, pond looks good.





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



**Pond SS:** Applied algaecide.



**Pond TT:** Treated perimeter vegetation.



**Pond UU:** Treated cattails.



**Pond VV:** Treated algae and removed trash.



**Pond WW:** Pond in good condition, no trash or algae noticed.



**Pond XX:** Pond was low, no algae noticed. Treated perimeter weeds.



**Pond 7 (front):** Pond looks great, treated for algae.



**Pond River Club 1:** Treated vegetation.

**Pond River Club 2:** Treated vegetation.

**Pond 1: (Water Song)** Treated algae.



**Pond 2:** Pond needs treatment but access was too wet to drive through, sprinklers are very good in that area.





**Pond 3:** Treated algae.



**Pond 4:** Treated perimeter vegetation and algae.



**Pond 5:** Applied pond dye.



**Pond 6:** Applied pond dye.



**Pond 7:** Applied pond dye.



**Pond 8:** Treated algae.



**Pond 9:** Treated algae.





**Pond 10:** Spot treated cattails.



**Pond 11:** Removed some trash around pond. Lots of builder trash around entire area.



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



**Pond 13:** Treated cattails.



**Pond 14:** Treated cattails.



*F.*



## Landscape Maintenance Report July

### Irrigation:

The summer heat is upon us, and the lack of rainfall has the irrigation system pushed to its limit. Hand watering of hot spots has continued.

A mainline break on the SR13 roundabout had the entry to the river house down for 2 days and the turf dried out quickly. Any broken heads or line breaks results in fast decline. The team is riding the property each day looking for issues. The system is running daily.

Dry spots being hand watered and observed:

River House entry

Manor Entry

Keystone Entry

OBT near keystone

Main St near arbors

Watersong entry and exit

### Maintenance:

Maintenance teams are staying on schedule with the mowing operations. Additional crews will be starting the week of 7/11. More teams will be coming in on Saturdays to get the bed detail up to standard.

Bed detail is the priority this time of year Along with the regular detail team there will also be two teams hand pulling and spraying beds. We are making progress throughout the property without letting beds slip backwards.

We recognize more work is needed and the additional staff will help with this

Detail trimming throughout the community is looking good. Additional attention will be paid to areas separating common ground from homeowner property.

Lake bank beds are being addressed and sprayed on rotation to help keep weed growth down. This is mostly torpedo grass growing in the bed areas. We are spraying these beds on a bi weekly schedule.

#### Turf and Chemical applications:

The last application was focused on turf damaging insects and fertilization. We also put down fungicide preventatively on the major roadways we had issues with last year. We covered 25 acres as part of the program for this year at no additional expense to the CDD.

Color and growth has been significantly better throughout the property. The heat and lack of rainfall has set us back. We are monitoring the stressed areas and identifying any areas that will need replacement. Sod will be replaced at the keystone Entrance on both the entry and exit side and the watersong entry and exit near the gate.

We are working with Wild earth for a solution to the declining oak trees we will have documentation and a proposal prepared shortly. This solution can help with areas of turf that have struggled to recover as well.

#### Annuals:

New annuals will be installed on the 18<sup>th</sup> of July. Some beds have already been removed.

*NINTH ORDER OF BUSINESS*

*A.*

# Rivers Edge III

## Community Development District

Unaudited Financial Reporting  
June 30, 2022





**Rivers Edge III**  
**Community Development District**  
**Combined Balance Sheet**  
June 30, 2022

	<u>Governmental Fund Types</u>			<u>Totals</u> <u>(Memorandum Only)</u>
	<u>General</u>	<u>Debt</u> <u>Service</u>	<u>Capital</u> <u>Projects</u>	
<b>Assets:</b>				
Cash	\$70,077	---	---	\$70,077
Due From Developer	\$28,954	---	---	\$28,954
Due From Other	\$5,387	---	---	\$5,387
Custody	\$38,981	---	---	\$38,981
<b><u>Series 2021</u></b>				
Reserve	---	\$275,400	---	\$275,400
Revenue	---	\$176,222	---	\$176,222
Capital Interest	---	\$167	---	\$167
Acquisition & Construction	---	---	\$3,293	\$3,293
Prepaid Expenses	\$2,188	---	---	\$2,188
<b>Total Assets</b>	<b>\$145,585</b>	<b>\$451,789</b>	<b>\$3,293</b>	<b>\$600,668</b>
<b>Liabilities:</b>				
Due to Rivers Edge CDD- Utilities	\$2,124	---	---	\$2,124
Due to Other	\$515	---	---	\$515
<b>Fund Balances:</b>				
Restricted for Debt Service	---	\$451,789	---	\$451,789
Restricted for Capital Projects	---	---	\$3,293	\$3,293
Unassigned	\$142,947	---	---	\$142,947
<b>Total Liabilities and Fund Equity</b>	<b>\$145,585</b>	<b>\$451,789</b>	<b>\$3,293</b>	<b>\$600,668</b>

**Rivers Edge III**  
**Community Development District**  
Statement of Revenues & Expenditures  
For The Period Ending June 30, 2022

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/22	ACTUAL THRU 6/30/22	VARIANCE
<b>Revenues:</b>				
Developer Contributions	\$512,928	\$455,649	\$455,649	\$0
Assessments-Tax Roll	\$138,244	\$138,244	\$138,978	\$735
Miscellaneous Income	\$0	\$0	\$2	\$2
<b>Total Revenues</b>	<b>\$651,172</b>	<b>\$593,893</b>	<b>\$594,630</b>	<b>\$737</b>
<b>Expenditures</b>				
<i>Administrative</i>				
Engineering	\$1,875	\$1,875	\$2,406	(\$531)
Arbitrage	\$600	\$450	\$0	\$450
Dissemination Agent	\$3,500	\$2,625	\$2,483	\$142
Attorney	\$25,000	\$18,750	\$16,428	\$2,322
Trustee Fees	\$4,000	\$3,000	\$1,853	\$1,147
Management Fees	\$22,500	\$16,875	\$16,875	\$0
Annual Audit	\$4,500	\$4,500	\$4,900	(\$400)
Assessment Administration	\$5,000	\$5,000	\$5,000	\$0
Information Technology	\$1,800	\$1,350	\$900	\$450
Website Administration	\$1,200	\$900	\$1,200	(\$300)
Telephone	\$150	\$113	\$104	\$8
Postage	\$175	\$131	\$106	\$25
Printing & Binding	\$1,000	\$750	\$368	\$383
Insurance	\$5,500	\$5,500	\$5,175	\$325
Legal Advertising	\$1,500	\$1,125	\$117	\$1,008
Other Current Charges	\$500	\$375	\$454	(\$79)
Office Supplies	\$150	\$113	\$21	\$92
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Website Administration/Compliance	\$1,963	\$1,472	\$800	\$672
<b>Total Administrative</b>	<b>\$81,088</b>	<b>\$65,078</b>	<b>\$59,365</b>	<b>\$5,713</b>
<i>Grounds Maintenance</i>				
Landscape Maintenance	\$76,905	\$76,905	\$144,120	(\$67,215)
Lake Maintenance	\$2,200	\$2,200	\$5,240	(\$3,040)
Electric	\$4,590	\$4,590	\$6,689	(\$2,099)
Sewer/Water/Irrigation	\$12,500	\$9,375	\$9,571	(\$196)
Cost Share Landscaping- Rivers Edge	\$129,731	\$97,298	\$64,866	\$32,433
Repair & Replacements	\$0	\$0	\$895	(\$895)
<b>Total Field Operations</b>	<b>\$225,926</b>	<b>\$190,368</b>	<b>\$231,381</b>	<b>(\$41,013)</b>
<i>Amenity Center</i>				
Cost Share Amenity- Rivers Edge	\$261,848	\$130,924	\$130,874	\$50
Cost Share Amenity- Rivers Edge II	\$82,310	\$41,155	\$41,155	\$0
<b>Total Field Operations</b>	<b>\$344,158</b>	<b>\$172,079</b>	<b>\$172,029</b>	<b>\$50</b>
<b>Total Expenditures</b>	<b>\$651,172</b>	<b>\$427,525</b>	<b>\$462,776</b>	<b>(\$35,250)</b>
<b>Excess Revenues/Expenses</b>	<b>\$0</b>		<b>\$131,854</b>	
<b>Net Change in Fund Balance</b>	<b>\$0</b>		<b>\$131,854</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$11,092</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$142,947</b>	

**Rivers Edge III  
Community Development District  
General Fund  
Month By Month Income Statement  
Fiscal Year 2022**

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<b>Revenues:</b>													
Developer Contributions	\$15,947	\$26,888	\$20,725	\$28,296	\$27,760	\$21,736	\$264,644	\$20,700	\$28,954	\$0	\$0	\$0	\$455,649
Assessments-Tax Roll	\$0	\$23,544	\$64,520	\$26,837	\$10,420	\$8,695	\$4,963	\$0	\$0	\$0	\$0	\$0	\$138,978
Miscellaneous Income/Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$2
<b>Total Revenues</b>	<b>\$15,947</b>	<b>\$50,432</b>	<b>\$85,245</b>	<b>\$55,133</b>	<b>\$38,180</b>	<b>\$30,431</b>	<b>\$269,608</b>	<b>\$20,700</b>	<b>\$28,954</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$594,630</b>
<b>Expenditures:</b>													
<b>Administrative</b>													
Engineering	\$225	\$687	\$410	\$457	\$628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,406
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$150	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$0	\$0	\$0	\$2,483
Attorney	\$2,690	\$1,857	\$2,817	\$2,547	\$2,706	\$1,587	\$2,225	\$0	\$0	\$0	\$0	\$0	\$16,428
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,853	\$0	\$0	\$0	\$0	\$1,853
Management Fees	\$1,875	\$1,875	\$1,875	\$1,875	\$1,875	\$1,875	\$1,875	\$1,875	\$1,875	\$0	\$0	\$0	\$16,875
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,400	\$0	\$0	\$0	\$4,900
Assessment Administration	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Information Technology	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$900
Website Administration	\$0	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$0	\$0	\$0	\$1,200
Telephone	\$0	\$15	\$27	\$0	\$8	\$19	\$26	\$0	\$10	\$0	\$0	\$0	\$104
Postage	\$4	\$2	\$84	\$1	\$4	\$1	\$3	\$4	\$3	\$0	\$0	\$0	\$106
Printing & Binding	\$56	\$15	\$12	\$28	\$38	\$112	\$42	\$23	\$42	\$0	\$0	\$0	\$368
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	\$74	\$49	\$58	\$42	\$0	\$0	\$0	\$454
Office Supplies	\$9	\$0	\$0	\$0	\$6	\$0	\$3	\$0	\$3	\$0	\$0	\$0	\$21
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Website Administration/Compliance	\$0	\$0	\$400	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$800
<b>Total Administrative</b>	<b>\$10,619</b>	<b>\$5,042</b>	<b>\$11,214</b>	<b>\$5,496</b>	<b>\$5,851</b>	<b>\$4,609</b>	<b>\$4,764</b>	<b>\$6,855</b>	<b>\$4,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,365</b>
<b>Grounds Maintenance</b>													
Landscape Maintenance	\$15,590	\$13,893	\$13,893	\$15,523	\$15,442	\$21,957	\$15,254	\$17,313	\$15,254	\$0	\$0	\$0	\$144,120
Lake Maintenance	\$465	\$1,340	\$465	\$465	\$501	\$501	\$501	\$501	\$501	\$0	\$0	\$0	\$5,240
Electric	\$0	\$0	\$13	\$15	\$6,590	\$14	\$14	\$14	\$28	\$0	\$0	\$0	\$6,689
Sewer/Water/Irrigation	\$3,065	\$1,195	\$1,390	\$810	\$595	\$392	\$414	\$716	\$993	\$0	\$0	\$0	\$9,571
Cost Share Landscaping- Rivers Edge	\$0	\$0	\$32,433	\$0	\$0	\$32,433	\$0	\$0	\$0	\$0	\$0	\$0	\$64,866
Repair & Replacements	\$0	\$895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$895
<b>Total Grounds Maintenance</b>	<b>\$19,120</b>	<b>\$17,323</b>	<b>\$48,194</b>	<b>\$16,813</b>	<b>\$23,128</b>	<b>\$55,297</b>	<b>\$16,184</b>	<b>\$18,545</b>	<b>\$16,776</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$231,381</b>
<b>Amenity Center</b>													
Cost Share Amenity- Rivers Edge	\$0	\$0	\$65,437	\$0	\$0	\$65,437	\$0	\$0	\$0	\$0	\$0	\$0	\$130,874
Cost Share Amenity- Rivers Edge II	\$0	\$0	\$20,578	\$0	\$0	\$20,578	\$0	\$0	\$0	\$0	\$0	\$0	\$41,155
<b>Total Amenity Center</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,029</b>
<b>Total Expenditures</b>	<b>\$29,739</b>	<b>\$22,365</b>	<b>\$145,422</b>	<b>\$22,309</b>	<b>\$28,979</b>	<b>\$145,921</b>	<b>\$20,947</b>	<b>\$25,400</b>	<b>\$21,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$462,776</b>
<b>Excess Revenues (Expenditures)</b>	<b>(\$13,792)</b>	<b>\$28,067</b>	<b>(\$60,177)</b>	<b>\$32,824</b>	<b>\$9,200</b>	<b>(\$115,490)</b>	<b>\$248,660</b>	<b>(\$4,700)</b>	<b>\$7,262</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131,854</b>

**Rivers Edge III**  
**Community Development District**  
**Debt Service Fund - Series 2021**  
Statement of Revenues & Expenditures  
For The Period Ending June 30, 2022

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/22	ACTUAL THRU 6/30/22	VARIANCE
<b>Revenues:</b>				
Assessments - Tax Roll	\$106,308	\$106,308	\$106,873	\$565
Assessments - Direct	\$444,492	\$444,492	\$444,488	(\$3)
Interest Income	\$1,000	\$750	\$417	(\$333)
Carryforward Surplus	\$183,222	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$735,022</b>	<b>\$551,550</b>	<b>\$551,778</b>	<b>\$228</b>
<b>Expenditures</b>				
<i>Series 2021</i>				
Interest 11/1	\$183,222	\$183,222	\$183,222	\$0
Interest 5/1	\$200,000	\$200,000	\$200,000	\$0
Principal 5/1	\$175,425	\$175,425	\$175,425	\$0
<b>Total Expenditures</b>	<b>\$558,647</b>	<b>\$558,647</b>	<b>\$558,647</b>	<b>\$0</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$176,375</b>	<b>(\$7,097)</b>	<b>(\$6,868)</b>	<b>\$228</b>
<b>Net Change in Fund Balance</b>	<b>\$176,375</b>	<b>(\$7,097)</b>	<b>(\$6,868)</b>	<b>\$228</b>
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$458,657</b>	
<b>Fund Balance - Ending</b>	<b>\$176,375</b>		<b>\$451,789</b>	

Reserve	\$275,400
Revenue	\$176,222
Capitalized Interest	\$167
	\$451,789
	\$451,789

**Rivers Edge III**  
**Community Development District**  
**Capital Projects Funds**  
Statement of Revenues & Expenditures  
For The Period Ending June 30, 2022

Description	SERIES 2021
<b>Revenues:</b>	
Interest Income	\$2
Bond Proceeds	\$0
<b>Total Revenues</b>	<b>\$2</b>
<b>Expenditures:</b>	
Capital Outlay	\$0
Cost of Issuance	\$0
Underwriters Discount	\$0
<b>Total Expenditures</b>	<b>\$0</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$2</b>
<b>Other Sources &amp; Uses:</b>	
Transfer In/ (Out)	\$0
<b>Total Other Sources &amp; Uses</b>	<b>\$0</b>
<b>Net Change in Fund Balance</b>	<b>\$2</b>
<b>Fund Balance - Beginning</b>	<b>\$3,291</b>
<b>Fund Balance - Ending</b>	<b>\$3,293</b>

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

<b>Series 2021 Capital Improvement Revenue Bonds</b>	
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
Less: May 1, 2022 (Mandatory)	(\$200,000)
<b>Current Bonds Outstanding</b>	<b>\$9,680,000</b>

**Rivers Edge III  
Community Development District  
Developer Funding**

<b>Funding Request #</b>	<b>Date of Request</b>	<b>Date Received Developer</b>	<b>Total Amount Received</b>	<b>Total Funding Request FY 21</b>	<b>Total Funding Request FY 22</b>	<b>Balance (Due From Developer)/ Due To</b>
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	3/4/22	\$27,759.82	\$0.00	\$27,759.82	\$0.00
21	3/16/22	4/13/22	\$21,735.56	\$0.00	\$21,735.56	\$0.00
22	4/12/22	5/2/22	\$264,644.29	\$0.00	\$264,644.29	\$0.00
23	5/11/22	6/16/22	\$20,699.86	\$0.00	\$20,699.86	\$0.00
24	6/7/22		\$0.00	\$0.00	\$28,953.88	(\$28,953.88)
<b>Total Due from Developer</b>				<b>\$22,091.62</b>	<b>\$455,649.41</b>	<b>(\$28,953.88)</b>

**RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT**  
**SUMMARY OF FISCAL YEAR 2022 ASSESSMENTS**  
**10/1/21 - 9/30/22**

ASSESSED TO	# UNITS	ASSESSED		
		SERIES 2021 DEBT INVOICED NET	FY22 O&M	TOTAL NVOICED NET
MATTAMY	429	444,488.27	-	444,488.27
<b>TOTAL DIRECT BILLS</b>	<b>429</b>	<b>444,488.27</b>	<b>-</b>	<b>444,488.27</b>
<b>NET REVENUE TAX ROLL</b>	<b>110</b>	<b>106,308.38</b>	<b>138,243.84</b>	<b>244,552.22</b>
<b>TOTAL REVENUE</b>	<b>539</b>	<b>550,796.65</b>	<b>138,243.84</b>	<b>689,040.49</b>

RECEIVED			BALANCE DUE / (DISCOUNTS NOT TAKEN)
SERIES 2021 DEBT PAID	O&M PAID	TOTAL PAID	
444,488.27	-	444,488.27	-
-	-	-	-
<b>444,488.27</b>	<b>-</b>	<b>444,488.27</b>	<b>-</b>
<b>106,873.23</b>	<b>138,978.35</b>	<b>245,851.58</b>	<b>(1,299.36)</b>
<b>551,361.50</b>	<b>138,978.35</b>	<b>690,339.85</b>	<b>(1,299.36)</b>

<b>DIRECT BILL PERCENT COLLECTED</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>
<b>TAX ROLL PERCENT COLLECTED</b>	<b>43.70%</b>	<b>100.53%</b>	<b>100.53%</b>
<b>TOTAL PERCENT COLLECTED</b>	<b>100.10%</b>	<b>100.53%</b>	<b>100.19%</b>

(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 and 25% due May 1, 2021

SUMMARY OF TAX ROLL RECEIPTS				
ST JOHNS COUNT DIST.	DATE	TOTAL AMOUNT	SERIES 2021 DEBT	O&M
1	11/4/2021	-	-	-
2	11/17/2021	37,102.68	16,128.77	20,973.91
3	11/22/2021	4,547.13	1,976.67	2,570.46
4	12/8/2021	12,974.91	5,640.27	7,334.64
5	12/20/2021	101,160.44	43,975.08	57,185.36
6	1/14/2022	47,470.78	20,635.85	26,834.93
INTEREST	1/21/2022	3.10	1.35	1.75
7	2/16/2022	18,432.29	8,012.63	10,419.66
8	3/7/2022	15,381.31	6,686.35	8,694.96
9	4/7/2022	8,778.94	3,816.26	4,962.68
10	6/21/2022	-	-	-
TAX CERTS	6/16/2022	-	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>TOTAL TAX ROLL RECEIPTS</b>		<b>245,851.58</b>	<b>106,873.23</b>	<b>138,978.35</b>



*B.*

# Rivers Edge III

## Community Development District

### Check Run Summary

June 30, 2022

Fund	Date	Check No.	Amount
<b>General Fund</b>			
	6/21/22	181-192	\$ 49,653.74
<b>Total</b>			<b>\$ 49,653.74</b>

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/21/22	00010	5/01/22 45201	202205 320-57200-46800	MAY LAKE MAINTENANCE	*	501.00	
				CHARLES AQUATICS INC			501.00 000181
6/21/22	00010	6/01/22 45435	202206 320-57200-46800	JUN LAKE MAINTENANCE	*	501.00	
				CHARLES AQUATICS INC			501.00 000182
6/21/22	00003	5/01/22 25	202205 310-51300-34000	MAY MANAGEMENT FEES	*	1,875.00	
		5/01/22 25	202205 310-51300-35100	MAY WEBSITE ADMIN	*	100.00	
		5/01/22 25	202205 310-51300-35100	MAY INFORMATION TECH	*	150.00	
		5/01/22 25	202205 310-51300-32400	MAY DISSEMINATION SERVICE	*	291.67	
		5/01/22 25	202205 310-51300-51000	OFFICE SUPPLIES	*	.24	
		5/01/22 25	202205 310-51300-42000	POSTAGE	*	4.24	
		5/01/22 25	202205 310-51300-42500	COPIES	*	23.40	
				GOVERNMENTAL MANAGEMENT SERVICES			2,444.55 000183
6/21/22	00003	6/01/22 26	202206 310-51300-34000	JUN MANAGEMENT FEES	*	1,875.00	
		6/01/22 26	202206 310-51300-35100	JUN WEBSITE ADMIN	*	100.00	
		6/01/22 26	202206 310-51300-35100	JUN INFORMATION TECH	*	150.00	
		6/01/22 26	202206 310-51300-32400	JUN DISSEMINATION SERVICE	*	291.67	
		6/01/22 26	202206 310-51300-51000	OFFICE SUPPLIES	*	2.68	
		6/01/22 26	202206 310-51300-42000	POSTAGE	*	3.18	
		6/01/22 26	202206 310-51300-42500	COPIES	*	41.85	
		6/01/22 26	202206 310-51300-41000	TELEPHONE	*	9.85	
				GOVERNMENTAL MANAGEMENT SERVICES			2,474.23 000184
6/21/22	00012	5/02/22 22537	202205 310-51300-32200	AUDIT FYE 9/30/21	*	2,500.00	
				GRAU AND ASSOCIATES			2,500.00 000185

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/21/22	00012	6/01/22 22732	202206 310-51300-32200	AUDIT FYE 9/30/21	*	2,400.00	
				GRAU AND ASSOCIATES			2,400.00 000186
6/21/22	00013	5/11/22 2166	202204 310-51300-31500	APR GENERAL COUNSEL	*	2,225.01	
				KE LAW GROUP			2,225.01 000187
6/21/22	00020	5/25/22 6537435	202205 310-51300-32300	FY22 TRUSTEE FEES	*	1,562.50	
		5/25/22 6537435	202205 300-15500-10000	FY23 TRUSTEE FEES	*	2,187.50	
		5/25/22 6537435	202205 310-51300-32300	INCIDENTAL EXPENSES	*	290.63	
				U.S. BANK			4,040.63 000188
6/21/22	00008	5/01/22 8113C	202205 320-57200-46100	MAY LANDSCAPE MAINTENANCE	*	15,254.31	
				VERDEGO			15,254.31 000189
6/21/22	00008	5/13/22 8200	202205 320-57200-46100	SOD IN HAVEN	*	483.78	
				VERDEGO			483.78 000190
6/21/22	00008	5/13/22 8201	202205 320-57200-46100	STORM DAMAGE ANNUAL REPR	*	1,574.92	
				VERDEGO			1,574.92 000191
6/21/22	00008	6/01/22 8362C	202206 320-57200-46100	JUN LANDSCAPE MAINTENANCE	*	15,254.31	
				VERDEGO			15,254.31 000192
TOTAL FOR BANK A						49,653.74	
TOTAL FOR REGISTER						49,653.74	

Charles Aquatics, Inc.

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

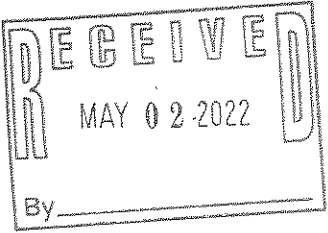
# Invoice

Date	Invoice #
5/1/2022	45201

Due Date
5/31/2022

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

Vendor #

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services for 4 ponds - 1 pond at Main Street Phase 2 and 4 ponds at The Haven  Approved RECDD III Submitted to AP on 5-2-22 by Jason Davidson <i>Jason Davidson</i> 1-32-572-468 10  	501.00	501.00

Thank you so much for your business!

**Balance Due**

\$501.00

Charles Aquatics, Inc.

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

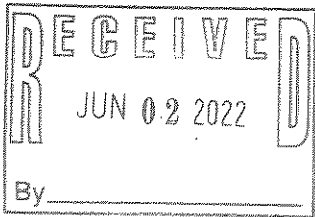
# Invoice

Date	Invoice #
6/1/2022	45435

Due Date
7/1/2022

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

Vendor #

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services for 5 ponds - 1 pond at Main Street Phase 2 and 4 ponds at The Haven  Approved RECDD III Submitted to AP on 6-2-22 by Jason Davidson <i>Jason Davidson</i> 1-32-572-468 '16  	501.00	501.00

Thank you so much for your business!

**Balance Due**

\$501.00



**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 25

Invoice Date: 5/1/22

Due Date: 5/1/22

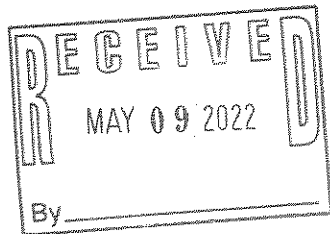
Case:

P.O. Number:

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
Management Fees - May 2022 1.31.513.34		1,875.00	1,875.00
Website Administration - May 2022 1.31.513.351		100.00	100.00
Information Technology - May 2022 1.31.513.361		150.00	150.00
Dissemination Agent Services - May 2022 1.31.513.324		291.67	291.67
Office Supplies 1.31.513.51		0.24	0.24
Postage 1.31.513.42		4.24	4.24
Copies 1.31.513.425		23.40	23.40
3			



**Total** \$2,444.55

**Payments/Credits** \$0.00

**Balance Due** \$2,444.55

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 26

Invoice Date: 6/1/22

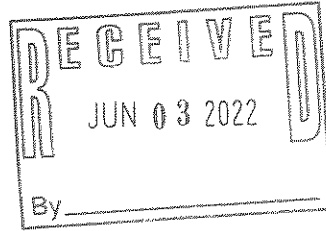
Due Date: 6/1/22

Case:

P.O. Number:

**Bill To:**

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



Description	Hours/Qty	Rate	Amount
Management Fees - June 2022 1.31.513.34		1,875.00	1,875.00
Website Administration - June 2022 1.31.513.351		100.00	100.00
Information Technology - June 2022 1.31.513.351		150.00	150.00
Dissemination Agent Services - June 2022 1.31.513.324		291.67	291.67
Office Supplies 1.31.513.51		2.68	2.68
Postage 1.31.513.42		3.18	3.18
Copies 1.31.513.425		41.85	41.85
Telephone 1.31.513.41		9.85	9.85
3			

**Total** \$2,474.23

**Payments/Credits** \$0.00

**Balance Due** \$2,474.23

# Grau and Associates

951 W. Yamato Road, Suite 280  
Boca Raton, FL 33431-  
www.graucpa.com

Phone: 561-994-9299

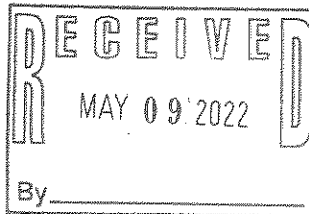
Fax: 561-994-5823

*Rivers Edge III Community Development District  
1001 Bradford Way  
Kingston, TN 37763*

Invoice No. 22537  
Date 05/02/2022

---

SERVICE	AMOUNT
Audit FYE 09/30/2021	\$ <u>2,500.00</u>
Current Amount Due	\$ <u>2,500.00</u>



1-31-513-322  
12

0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
2,500.00	0.00	0.00	0.00	0.00	2,500.00

Payment due upon receipt.

# Grau and Associates

951 W. Yamato Road, Suite 280  
Boca Raton, FL 33431-  
www.graucpa.com

Phone: 561-994-9299

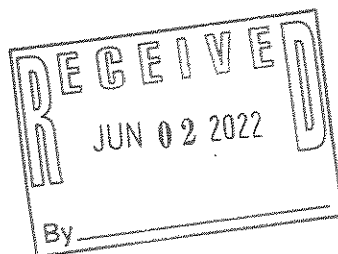
Fax: 561-994-5823

Rivers Edge III Community Development District  
1001 Bradford Way  
Kingston, TN 37763

Invoice No. 22732  
Date 06/01/2022

---

SERVICE	AMOUNT
Audit FYE 09/30/2021	\$ <u>2,400.00</u>
Current Amount Due	\$ <u>2,400.00</u>



1-31-513-322  
12

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
2,400.00	2,500.00	0.00	0.00	0.00	4,900.00

Payment due upon receipt.



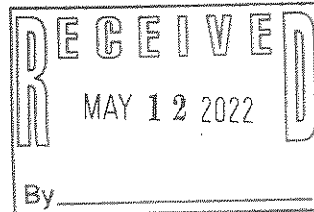
# INVOICE

Invoice # 2166  
Date: 05/11/2022  
Due On: 06/10/2022

## KE Law Group, PLLC

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

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



**RE3CDD-01**

1.31.513.315

13

### River's Edge III - General Counsel

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	LG	04/07/2022	Confer with District Engineer regarding public facilities report.	0.10	\$270.00	\$27.00
Service	JK	04/18/2022	Review RFP requests for information and compile addendum comments; confer re: status of conveyance of real property	0.20	\$310.00	\$62.00
Service	LG	04/18/2022	Review agenda package and confer with Davidson regarding cost-share items.	0.40	\$270.00	\$108.00
Service	JK	04/19/2022	Confer with staff and team on status of conveyance of ponds and various improvements to the District and processes therefore	0.30	\$310.00	\$93.00
Service	LG	04/19/2022	Attend conference call regarding property due diligence.	0.10	\$270.00	\$27.00
Service	JK	04/20/2022	Confer re: interlocal agreement and operational considerations for same	0.50	\$310.00	\$155.00
Service	LG	04/20/2022	Travel to and attend joint and regular Board meeting.	4.20	\$270.00	\$1,134.00
Expense	SD	04/20/2022	Meals: LG - Travel monthly meeting	1.00	\$12.94	\$12.94
Expense	SD	04/20/2022	Mileage: LG - Travel monthly meeting	148.45	\$0.58	\$86.10
Expense	SD	04/20/2022	Hotel: LG - Lodging monthly meeting	1.00	\$55.97	\$55.97
Service	LG	04/22/2022	Prepare notice of joint meeting for May.	0.10	\$270.00	\$27.00

Service	JK	04/27/2022	Review additional landscape inquiries and prepare addendum 4 on same; confer with Stilwell on maps and interlocal	0.20	\$310.00	\$62.00
Service	JK	04/28/2022	Review RFP/interlocal cost methodology with District Manager; update landscape maintenance map to coincide with cost share; update cost tables in landscape RFP	0.50	\$310.00	\$155.00
Service	LG	04/28/2022	Review and provide comments to joint meeting minutes; confer with Kilinski regarding landscape RFP.	0.30	\$270.00	\$81.00
Service	LG	04/29/2022	Review draft April minutes; Prepare Verdego work authorization for supplemental services.	0.40	\$270.00	\$108.00
Service	JK	04/29/2022	Confer with Perry re: supervisor transmittal on background for school concurrency	0.10	\$310.00	\$31.00
<b>Total</b>						<b>\$2,225.01</b>

## Detailed Statement of Account

### Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1906	05/04/2022	\$1,586.78	\$0.00	\$1,586.78

### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2166	06/10/2022	\$2,225.01	\$0.00	\$2,225.01
<b>Outstanding Balance</b>				<b>\$3,811.79</b>
<b>Total Amount Outstanding</b>				<b>\$3,811.79</b>

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

Please pay within 30 days.





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

Invoice Number: 6537435  
Account Number: 265836000  
Invoice Date: 05/25/2022  
Direct Inquiries To: SCOTT SCHUHLE  
Phone: 954-938-2476

RIVERS EDGE III COMMUNITY  
DEVELOPMENT DISTRICT  
ATTN JAMES PERRY & DISTRICT MANAGER  
475 WEST TOWN PLACE SUITE 114  
ST AUGUSTINE FL 32092

RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE BONDS  
SERIES 2021 REVENUE ACCOUNT

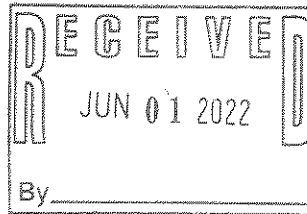
The following is a statement of transactions pertaining to your account. For further information, please review the attached.

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 III COMMUNITY DEVELOPMENT  
DISTRICT CAPITAL IMPROVEMENT REVENUE BONDS  
SERIES 2021 REVENUE ACCOUNT

Invoice Number: 6537435  
Account Number: 265836000  
Current Due: \$4,040.63  
Direct Inquiries To: SCOTT SCHUHLE  
Phone: 954-938-2476

Wire Instructions:  
U.S. Bank  
ABA # 091000022  
Acct # 1-801-5013-5135  
Trust Acct # 265836000  
Invoice # 6537435  
Attn: Fee Dept St. Paul

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: 6537435  
 Invoice Date: 05/25/2022  
 Account Number: 265836000  
 Direct Inquiries To: SCOTT SCHUHLE  
 Phone: 954-938-2476

RIVERS EDGE III COMMUNITY DEVELOPMENT  
 DISTRICT CAPITAL IMPROVEMENT REVENUE BONDS  
 SERIES 2021 REVENUE ACCOUNT

Accounts Included 265836000 265836001 265836002 265836003 265836004 265836005  
 In This Relationship: 265836006 265836007

**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
<b>Subtotal Administration Fees - In Advance 05/01/2022 - 04/30/2023</b>				<b>\$3,750.00</b>
Incidental Expenses 05/01/2022 to 04/30/2023	3,750.00	0.0775		\$290.63
<b>Subtotal Incidental Expenses</b>				<b>\$290.63</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$4,040.63</b>

1.31.513.323 - \$1,562.50  
 1.30.155.100 - \$2,187.50  
 20





# Invoice

Invoice #: 8113C

Date: 05/01/2022

Customer PO:

DUE DATE: 05/30/2022

## BILL TO

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

## FROM

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

## DESCRIPTION

#6120 - Standard Maintenance Contract May 2022

## AMOUNT

\$15,254.31

## Invoice Notes:

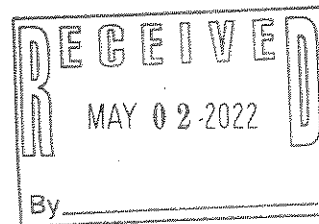
Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$15,254.31**

Approved RECDD III  
Submitted to AP on 5-2-22  
by Jason Davidson

*Jason Davidson*  
1-32-572-461  
8





Approved RECDD III pond bank erosion repair  
sent to AP on 05/24/22 by Johnathan Perry

*Johnathan Perry*  
1.32.572.461  
8

# Invoice

Invoice #: 8200

Date: 05/13/22

Customer PO:

DUE DATE: 06/12/2022

## BILL TO

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

## FROM

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

## DESCRIPTION

## AMOUNT

#7681 - Sod in Haven

Install Sod onto dirt drainage berms created to divert water into drains.

### *Landscape Enhancement*

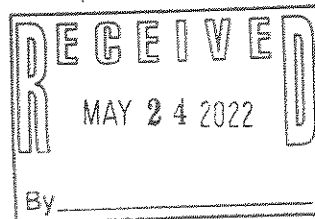
Labor and Prep (Labor)	3	\$44.66	\$133.98	\$483.78
Sod Installed - Bahia (Sub)	400	\$0.40	\$159.00	
Sod Installed - St. Augustine (Sub)	1	\$190.80	\$190.80	

## Invoice Notes:

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$483.78**





Approved RECDD 1, 2 and 3 cost share annual  
 replacement sent to AP on 05/16/22 by  
 Johnathan Perry

*Johnathan Perry*  
 1.32.572.461  
 8

# Invoice

Invoice #: 8201

Date: 05/13/22

Customer PO:

DUE DATE: 06/12/2022

**BILL TO**

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

**FROM**

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

**DESCRIPTION**

**AMOUNT**

#8162 - Storm Damaged Annuals

Replace annuals damaged by storm on 4/17. The hail and wind broke stems and damaged leaves making replacement necessary. This rotation is outside of the contracted 4 rotations.

*Landscape Enhancement*

\$4,724.76

Labor and Prep (Labor)

6.00

\$44.66

\$267.96

Subcontract Annuals - Standard (Sub)

3714.00

\$1.20

\$4,456.80

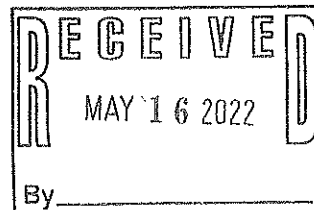
**Invoice Notes:**

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

\$4,724.76/3

\$1,574.92





# Invoice

Invoice #: 8362C

Date: 06/01/2022

Customer PO:

DUE DATE: 06/30/2022

## BILL TO

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

## FROM

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

## DESCRIPTION

#6120 - Standard Maintenance Contract June 2022

## AMOUNT

\$15,254.31

## Invoice Notes:

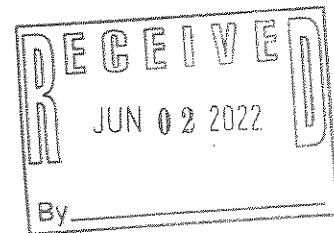
Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$15,254.31**

Approved RECDD III  
Submitted to AP on 6-2-22  
by Jason Davidson

*Jason Davidson*  
1.32.572.461  
8





*C.*

# Rivers Edge III Community Development District

FY2022 Funding Request #25  
5-Jul-22

Vendor	Amount
<b>1 Charles Aquatics</b>	
July Lake Maintenance      Inv #45683      7/1/22	\$      501.00
<b>2 Governmental Management Services</b>	
July Invoice      Inv #27      7/1/22	\$      2,453.82
<b>3 KE Law Group</b>	
May General Counsel      Inv #2864      6/16/22	\$      2,911.26
<b>4 The St Augustine Record</b>	
Meeting Notice      Inv #I03416409      5/24/22	\$      56.38
<b>5 Verdego</b>	
July Landscape Maintenance      Inv #8726c      7/1/22	\$      15,254.31
Billing for New Areas      Inv #8546-A      6/21/22	\$      1,728.00
IQ Renewal on Clocks      Inv #8545      6/21/22	\$      150.00
<b>6 VGlobalTech</b>	
ADA Website Maintenance      Inv #4052      6/30/22	\$      400.00
<b>Total Amount Due</b>	<b>\$      23,454.77</b>

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

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

Wiring Instructions:

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

Charles Aquatics, Inc.

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

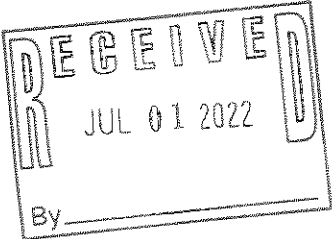
# Invoice

Date	Invoice #
7/1/2022	45683

Due Date
7/31/2022

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

Vendor #

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services for 5 ponds - 1 pond at Main Street Phase 2 and 4 ponds at The Haven  Approved RECDD III Submitted to AP on 7-1-22 by Jason Davidson <i>Jason Davidson</i> 1-32-572-468 LO  	501.00	501.00

Thank you so much for your business!

**Balance Due** \$501.00

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

Invoice #: 27

Invoice Date: 7/1/22

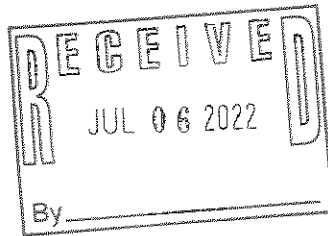
Due Date: 7/1/22

Case:

P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Management Fees - July 2022 1-31-513-34		1,875.00	1,875.00
Website Administration - July 2022 1-31-513-351		100.00	100.00
Information Technology - July 2022 1-31-513-351		150.00	150.00
Dissemination Agent Services - July 2022 1-31-513-324		291.67	291.67
Office Supplies 1-31-513-51		0.15	0.15
Postage 1-31-513-42		2.65	2.65
Copies 1-31-513-425 3		34.35	34.35

**Total** \$2,453.82**Payments/Credits** \$0.00**Balance Due** \$2,453.82



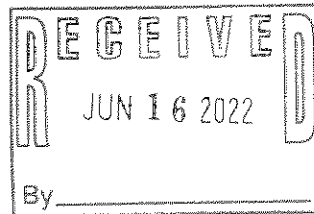
# INVOICE

Invoice # 2864  
Date: 06/16/2022  
Due On: 07/16/2022

## KE Law Group, PLLC

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

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



### RE3CDD-01

1-31-513-315  
13

### River's Edge III - General Counsel

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	JK	05/01/2022	Review/update addendum with Prosser and DM comments and review methodology/cost tables for RFP info; review communication re: DRI and MOU	0.30	\$310.00	\$93.00
Service	LG	05/02/2022	Review and revise Addendum 4 to RFP for landscape maintenance services.	0.20	\$270.00	\$54.00
Service	JK	05/03/2022	Finalize addendum number 4 and revised proposal cost forms; transmit to district management team and RFP proposers	0.30	\$310.00	\$93.00
Service	LG	05/05/2022	Prepare instructions for landscape bid opening.	0.20	\$270.00	\$54.00
Service	JK	05/05/2022	Review questions and finalize addendum number 5; confer with engineer re: roundabout project and options for same; confer re: land dedication	0.50	\$310.00	\$155.00
Service	LG	05/06/2022	Review and provide sign-off on GMS amendment; review draft agenda.	0.30	\$270.00	\$81.00
Service	JK	05/07/2022	Review landscape proposer correspondence and supplementation of proposal forms	0.10	\$310.00	\$31.00
Service	JK	05/09/2022	Confer re: questions on agenda and meeting materials	0.20	\$310.00	\$62.00
Service	JK	05/10/2022	Confer with engineer re: stormwater and SR13 bid status	0.20	\$310.00	\$62.00

Service	MG	05/10/2022	Prepare Auditor Letter Response; correspond with Kilinski regarding same; finalize and transmit to Auditor and District	0.60	\$170.00	\$102.00
Service	JK	05/11/2022	Review preliminarily landscape RFP; confer re: MOU and review correspondence on same	0.20	\$310.00	\$62.00
Service	JW	05/12/2022	Review May meeting agenda and and prepare for meeting; examine landscape proposals for legal sufficiency	1.10	\$270.00	\$297.00
Service	JK	05/12/2022	Commence review of landscape RFP responses and evaluation/legal sufficiency of same; confer with staff re: MOU and related documentation and communication on same	0.30	\$310.00	\$93.00
Service	JK	05/13/2022	Review legal sufficiency checklist and transmit same	0.20	\$310.00	\$62.00
Service	JK	05/15/2022	Review agenda package, including cost share allocations, work authorizations, RFP summary, operations report and issues therein and related materials and transmit information to staff in preparation for public meeting; prepare for joint meeting and security/shade session review; confer re: vandalism	0.50	\$310.00	\$155.00
Service	JK	05/16/2022	Review landscape inquiries/ correspondence; review interlocal documents and talking points on same; review updates on entitlements and confer with staff on same	0.30	\$310.00	\$93.00
Service	JK	05/17/2022	Confer re: school research; confer re: RFP review/update	0.30	\$310.00	\$93.00
Service	LG	05/17/2022	Confer with Kilinski regarding school issue, interlocal agreement, and bid evaluation.	0.10	\$270.00	\$27.00
Service	JW	05/23/2022	Review and edit draft audit report	0.70	\$270.00	\$189.00
Service	JK	05/24/2022	Confer with Perry re: revised unit counts and interlocal impacts	0.10	\$310.00	\$31.00
Expense	JK	05/25/2022	Rental Car Expenses: Travel Expense	1.00	\$13.38	\$13.38
Expense	JK	05/25/2022	Meals: Travel Expense	1.00	\$6.56	\$6.56
Expense	JK	05/25/2022	Gas: Travel Expense	1.00	\$9.21	\$9.21
Expense	JK	05/25/2022	Hotel: Travel Expense	1.00	\$15.13	\$15.13
Expense	AL	05/25/2022	Travel: Travel Expense	1.00	\$50.98	\$50.98
Service	LG	05/31/2022	Review agenda and prepare for meetings;	1.40	\$270.00	\$378.00



			analyze legal sufficiency of bids and confer with Giles regarding same.			
Service	MH	05/31/2022	Review agenda and prepare for meetings; analyze legal sufficiency of bids and confer with Gentry regarding same.	1.20	\$285.00	\$342.00
Service	MH	05/31/2022	Confer with Gentry regarding meeting agenda and bid matters.	0.40	\$285.00	\$114.00
Service	JK	05/31/2022	Review RFP evaluation score, sufficiency, pricing and related information; confer with Gentry on same	0.30	\$310.00	\$93.00
<b>Total</b>						<b>\$2,911.26</b>

## Detailed Statement of Account

### Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2166	06/10/2022	\$2,225.01	\$0.00	\$2,225.01

### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2864	07/16/2022	\$2,911.26	\$0.00	\$2,911.26
<b>Outstanding Balance</b>				<b>\$5,136.27</b>
<b>Total Amount Outstanding</b>				<b>\$5,136.27</b>

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

Please pay within 30 days.

10	11	12/14	13	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT
04/30		Balance Forward						\$-24.40
05/24 05/24	103416409-05242022	RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT NOTICE OF BOARD OF SUPERVISORS MEETING Notice is hereby given that the Board of Supervisors (Board) of the River	SA St Augustine Record	1.00 x 4.5000	4.5	1	\$8.98	\$40.41
05/24 05/24	103416409-05242022	RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT NOTICE OF BOARD OF SUPERVISORS MEETING Notice is hereby given that the Board of Supervisors (Board) of the River	SA St Aug Record Online	1.00 x 4.5000	4.5	1	\$8.97	\$40.37
PREVIOUS AMOUNT OWED:				\$-24.40				
NEW CHARGES THIS PERIOD:				\$80.78				
CASH THIS PERIOD:				\$0.00				
DEBIT ADJUSTMENTS THIS PERIOD:				\$0.00				
CREDIT ADJUSTMENTS THIS PERIOD:				\$0.00				
We appreciate your business.								

**RECEIVED**  
 JUN 10 2022  
 1-31-513-48  
 2

**INVOICE AND STATEMENT OF ACCOUNT**

AGING OF PAST DUE ACCOUNTS

\* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE



21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$80.78		\$0.00	\$95.27	\$0.00	\$119.67		\$56.38

25 ADVERTISER INFORMATION							
1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
	05/01/2022 - 05/31/2022		48211		48211		RIVERS EDGE III CDD

**MAKE CHECKS PAYABLE TO**

The St. Augustine Record Dept 1261  
 PO Box 121261  
 Dallas, TX 75312-1261

Payment is due upon receipt.

The St. Augustine Record

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



The St. Augustine Record Dept 1261  
 PO Box 121261  
 Dallas, TX 75312-1261

**ADVERTISING INVOICE and STATEMENT**

1	BILLING PERIOD	2	ADVERTISER/CLIENT NAME
	05/01/2022 - 05/31/2022		RIVERS EDGE III CDD

COMPANY	23	TOTAL AMOUNT DUE	* UNAPPLIED AMOUNT	3	TERMS OF PAYMENT
SA 7		\$56.38	\$119.67		NET 15 DAYS

21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS
	\$80.78		\$0.00	\$95.27	\$0.00

4	PAGE #	5	BILLING DATE	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	24	STATEMENT NUMBER
	1		05/31/2022		48211		48211		0000112665

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



8 - 2240

RIVERS EDGE III CDD  
 475 W TOWN PL STE 114  
 SAINT AUGUSTINE FL 32092-3649

The St. Augustine Record  
 Dept 1261  
 PO Box 121261  
 Dallas, TX 75312-1261



Tue, May 24, 2022  
8:18:34AM

Legal Ad Invoice

# The St. Augustine Record

Send Payments to:  
The St. Augustine Record Dept 1261  
PO BOX 121261  
Dallas, TX 75312-1261

Acct: 48211  
Phone: 9049405850  
E-Mail: jperry@gmsnfl.com  
Client: RIVERS EDGE III CDD

Name: RIVERS EDGE III CDD  
Address: 475 WEST TOWN PLACE, SUITE 114

City: SAINT AUGUSTINE State: FL Zip: 32092

Ad Number: 0003416409-01 Caller: Courtney Hogge Paytype: BILL  
Start: 05/24/2022 Issues: 1 Stop: 05/24/2022  
Placement: SA Legals Rep: Derek ISC-Lindberg  
Copy Line: RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT NOTICE OF BOARD OF SUPERVISORS MEETING Notice is

Lines 54  
Depth 4.50  
Columns 1  
Price \$80.78

**RIVERS EDGE III COMMUNITY  
DEVELOPMENT DISTRICT  
NOTICE OF BOARD OF  
SUPERVISORS MEETING**

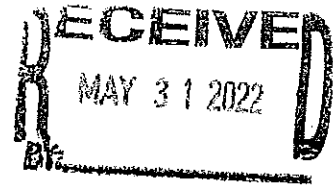
Notice is hereby given that the Board of Supervisors ("Board") of the Rivers Edge III Community Development District ("District") will hold a regular meeting on Wednesday, June 1, 2022 at 9:30 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida, where the Board may consider any business that may properly come before it ("Meeting"). An electronic copy of the agenda may be obtained by contacting the office of the District Manager, c/o Governmental Management Services, LLC, at (904) 940-5850 ("District Manager's Office") and will also be available on the District's website, www.RiversEdgeSCDD.com.

The Meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The Meeting may be continued to a date, time, and place to be specified on the record at such Meeting.

Any person requiring special accommodations at the Meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the Meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

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

James Perry  
District Manager  
0003416409 May 24, 2022



THE ST. AUGUSTINE RECORD  
Affidavit of Publication

RIVERS EDGE III COMMUNITY  
DEVELOPMENT DISTRICT  
NOTICE OF BOARD OF  
SUPERVISORS MEETING

RIVERS EDGE III CDD  
475 WEST TOWN PLACE, SUITE 114

SAINT AUGUSTINE, FL 32092

ACCT: 48211  
AD# 0003416409-01

PO#

PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY  
ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA  
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF MEETING in the matter of BOS REG MTG 6/1/22 was published in said newspaper in the issue dated 05/24/2022.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida, each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

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James Perry  
District Manager  
0003416409 May 24, 2022

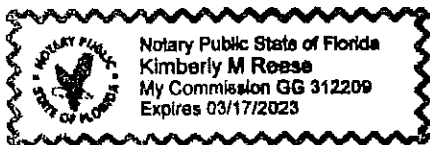
Sworn to (or affirmed) and subscribed before me by means of

physical presence or  
 online notarization

this \_\_\_\_\_ day of MAY 24 2022

by *M. Rhinehart* who is personally known to me or who has produced as identification

*Kimberly M. Reese*  
(Signature of Notary Public)





# Invoice

Invoice #: 8726C

Date: 07/01/2022

Customer PO:

**DUE DATE: 07/31/2022**

## BILL TO

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

## FROM

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

## DESCRIPTION

#6120 - Standard Maintenance Contract July 2022

## AMOUNT

\$15,254.31

## Invoice Notes:

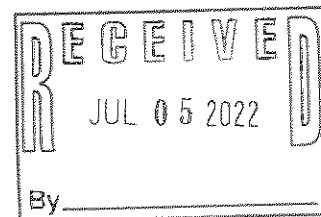
Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$15,254.31**

Approved RECDD III  
Submitted to AP on 7-5-22  
by Jason Davidson

*Jason Davidson*  
132-572-461  
8





# Invoice

Invoice #: 8546-A

Date: 06/21/22

Customer PO:

DUE DATE: 07/21/2022

### BILL TO

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

### FROM

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

### DESCRIPTION

### AMOUNT

#8667 - Rivertown - Billing for New Areas ( MAY)  
Additional hours requested for out of contract areas.  
End of Main St. - 48 Hours

#### *Maintenance Labor*

Maint. Labor (Labor) RECDDIII - End of Main St

48

\$36.00

\$1,728.00

\$1,728.00

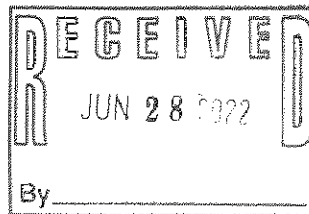
### Invoice Notes:

Thank you for your business!

### AMOUNT DUE THIS INVOICE

\$1,728.00

1.32.572.461  
6





# Invoice

Invoice #: 8545

Date: 06/21/22

Customer PO:

DUE DATE: 07/21/2022

## BILL TO

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

## FROM

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

## DESCRIPTION

#8160 - Re3 IQ renewal

Re3 IQ renewal for on clock

*Irrigation*

## AMOUNT

\$150.00

## Invoice Notes:

Thank you for your business!

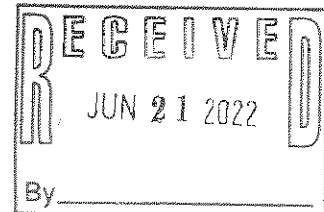
**AMOUNT DUE THIS INVOICE**

**\$150.00**

Approved RECDD III  
Submitted to AP on  
6-21-22 by Jason Davidson

*Jason Davidson*

1-32-572-461  
6





VGlobalTech  
636 Fanning Drive  
Winter Springs, FL 32708 US  
contact@vglobaltech.com  
www.vglobaltech.com



# INVOICE

## BILL TO

Rivers Edge III CDD  
219 E. Livingston Street  
Orlando, FL 32801  
United States

INVOICE # 4052  
DATE 06/30/2022  
DUE DATE 06/30/2022  
TERMS Due on receipt

---

DATE	ACTIVITY	QTY	RATE	AMOUNT
	<b>Web Maintenance:ADA Website Maintenance</b> Ongoing website maintenance for ADA and WCAG Compliance	1	400.00	400.00

---

Invoice for Quarter 2 ADA Audit.

BALANCE DUE

**\$400.00**

Please make check payable to VGlobalTech.

1-31-513-352  
L

