

*Rivers Edge III
Community Development District*

February 15, 2023

AGENDA

**Rivers Edge III
Community Development District**

475 West Town Place, Suite 114
St. Augustine, Florida 32092
www.RiversEdge3CDD.com

February 8, 2023

Board of Supervisors
Rivers Edge III Community Development District

Dear Board Members:

The Rivers Edge III Community Development District Board of Supervisors Meeting is scheduled to be held on **Wednesday, February 15, 2023 at 9:30 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259.**

Following is the agenda for the meeting:

- I. Call to Order
- II. Public Comment
- III. Approval of Consent Agenda
 - A. Minutes
 - 1. January 18, 2023 Board of Supervisors Meeting
 - 2. January 18, 2023 Special Joint Meeting
 - B. Financial Statements
 - C. Check Register
- IV. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - D. Operations & Maintenance – Pond Report
 - E. Landscape and Irrigation Maintenance – Monthly Report
- V. Items to be Considered
 - A. Funding Request No. 32

B. Proposals for Painting the Watersong Entry Monument (Cost Share Item)

VI. Other Business

VII. Supervisor Requests

VIII. Audience Comments

IX. Next Scheduled Meeting – March 15, 2023 at 9:30 a.m. at the RiverTown Amenity Center

X. Adjournment

THIRD ORDER OF BUSINESS

A.

1.

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, January 18, 2023 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
Amber King	Supervisor

Also present were:

Marilee Giles	District Manager
Lauren Gentry	District Counsel
Ryan Stilwell	District Engineer
Jason Davidson	Vesta
Kevin McKendree	Vesta
Erik Olsen	Vesta
Jay King	Vesta
Dan Fagen	Vesta
Cheyne Solesbee	Yellowstone Landscape
Garrett Cannady	Yellowstone Landscape
Howard McGaffney	GMS, LLC

The following is a summary of the discussions and actions taken at the January 18, 2023 meeting.

FIRST ORDER OF BUSINESS

Roll Call

Ms. Giles called the meeting to order at 9:32 a.m.

SECOND ORDER OF BUSINESS

Public Comment

There being no comments, the next item followed.

THIRD ORDER OF BUSINESS

**Approval of Minutes of the December 14,
2022 Board of Supervisors Meeting**

There being no comments on the minutes, the following motion was made.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the minutes of the December 14, 2022 Board of Supervisors meeting were approved as presented.

FOURTH ORDER OF BUSINESS**Consideration of Resolution 2023-07,
Designating Officers**

Ms. Giles explained that the only change being requested to the slate of officers is to add Howard “Mac” McGaffney as the Secretary and Treasurer. The balance of the slate of officers remains with Mr. Smith as the Chair, Mr. Thomas as the Vice Chair, Ms. King and Mr. Davis as Assistant Secretaries, and from GMS’s office, Ms. Giles, Mr. Darrin Mossing, Mr. Jim Perry, Mr. Jim Oliver and Mr. Daniel Laughlin as Assistant Secretaries and Assistant Treasurers.

On MOTION by Mr. Thomas seconded by Mr. Smith with all in favor Resolution 2023-07, designating officers was approved.

FIFTH ORDER OF BUSINESS**Presentation: Vesta’s Proposed Fees for
Fiscal Year 2024**

Mr. Fagen stated that the fees for Fiscal Year 2024 will reflect a 3% increase per the contract with the District. Ms. Gentry reminded the Board that the last amendment to the Vesta contract included a requirement to present fee increases this far in advance to allow for budget planning.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the proposed Fiscal Year 2024 fees from Vesta Property Services were approved.

SIXTH ORDER OF BUSINESS**Staff Reports****A. District Counsel**

There being nothing to report, the next item followed.

B. District Engineer

There being nothing to report, the next item followed.

C. District Manager – Update on Cost to Notice Amenity RFP – Estimate \$350

Ms. Giles stated that one of the Rivers Edge district had asked for estimate on what it would cost to issue an RFP for amenity management services. Just from GMS's side, advertising the RFP would cost around \$350.

D. Operations & Maintenance – Pond Report

Mr. Davidson informed the Board the Haven and Rivertown Main areas are taking well and noted staff is working on landscape and irrigation turnover, as well as bringing on three new ponds online.

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

E. Landscape

1. Landscape Assessment / Transition Final Update

2. Monthly Report

A copy of Yellowstone's monthly landscape maintenance report was included in the agenda package. Mr. Scuncio provided an overview of the activity that has taken place since the last meeting.

SEVENTH ORDER OF BUSINESS

Other Business

There being no other business, the next item followed.

EIGHTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet and Statement of Revenues and Expenditures

Copies of the financial statements as of December 31, 2022 were included in the agenda package for the Board's review.

B. Approval of Check Register

A copy of the check register totaling \$190,687.52 was included in the agenda package.

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

C. Consideration of Funding Request No. 31

A copy of funding request 31 totaling \$88,433.30 was included in the agenda package.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor funding request number 31 was approved.

NINTH ORDER OF BUSINESS

**Supervisor Requests and Audience
Comments**

There being none, the next item followed.

TENTH ORDER OF BUSINESS

**Next Scheduled Meeting – February 15,
2023 at 9:30 a.m. at the RiverTown
Amenity Center**

ELEVENTH ORDER OF BUSINESS

Adjournment

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

Chairman/Vice Chairman

2.

Minutes of Joint 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, January 18, 2023 at 4:04 p.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
Scott Maynard	Supervisor

Rivers Edge II

D. J. Smith	Chairman
Jason Thomas	Vice Chairman
Adam Davis	Supervisor

Rivers Edge III

D. J. Smith	Chairman
Jason Thomas	Vice Chairman
Adam Davis	Supervisor

Also present were:

Marilee Giles	District Manager
Lauren Gentry	District Counsel
Ryan Stillwell	District Engineer
Eric Olsen	Vesta/Amenity Services
Kevin McKendree	Vesta/Amenity Services
Jason Davidson	Vesta/Amenity Services
Jay King	Vesta/Amenity Services
Dan Fagen	Vesta/Amenity Services
Ken Council	Vesta/Amenity Services
Howard McGaffney	GMS
Mike Scuncio	Yellowstone
Seven residents	

The following is a summary of the discussions and actions taken at the January 18, 2023 joint meeting.

FIRST ORDER OF BUSINESS**Roll Call**

Ms. Giles called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS**Audience Comments**

Several residents spoke in favor of their experiences with Vesta in managing the amenities and their responsiveness to resident requests.

THIRD ORDER OF BUSINESS**Discussion of RFP for Amenity Management Services**

Ms. Giles stated before I turn it over to the three boards for discussion, someone had asked me for the administrative costs for the RFP and that is \$350 and does not include district counsel's fee or anything else that will happen if this RFP goes out.

Mr. Saks stated I had asked not only for the administrative part but what legal was going to cost. I wanted to get an idea of how much more of the budget than was anticipated.

Ms. Gentry stated we do have the form documents from 2021 that could probably be used in large part, but the amount of work involved depends on if the boards decide to go forward with this, how many changes you want and how many iterations of that we go through. Marilee has copies of Vesta's fiscal year 2024 proposed increase and the II and III boards saw the pricing this morning, but it won't come before the District I board until your meeting at 6:00 p.m. tonight. The purpose of this meeting is to give all the boards the time to discuss how you would like to move forward.

Members of the boards voiced their thoughts and opinions about Vesta's management of prior contractors, personnel changes, concern of going out to bid prior to the end of the contract, well received and well attended special events, vast improvement due to hiring of certain personnel, accuracy and timeliness of financials, need of additional bids for projects, loyalty of staff, and accountability. The boards articulated a desire for Vesta to show improvement in timeliness and accuracy of financial reports, obtaining multiple price proposals for work, and demonstrating loyalty of staff.

On MOTION by Mr. Saks seconded by Mr. Maynard, with four in favor and Mr. Baron opposed, the contract with Vesta will remain in place and the contract will go out to bid in 2024.

On MOTION by Mr. Smith seconded by Mr. Thomas, with three in favor, the contract with Vesta will remain in place and the contract will go out to bid in 2024.

FOURTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

On MOTION by Mr. Saks seconded by Mr. Baron with all in favor the meeting adjourned at 4:47 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Rivers Edge III

Community Development District

Unaudited Financial Reporting
January 31, 2023



Rivers Edge III
Community Development District
Combined Balance Sheet
January 31, 2023

	<u>Governmental Fund Types</u>			Totals
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>(Memorandum Only)</u>
<u>Assets:</u>				
Cash	\$10,278	---	---	\$10,278
Due From Developer	\$88,433	---	---	\$88,433
Due From Other	\$5,403	---	---	\$5,403
Custody	\$146,736	---	---	\$146,736
Investment - SBA	\$150,243	---	---	\$150,243
<u>Series 2021</u>				
Reserve	---	\$275,400	---	\$275,400
Revenue	---	\$424,789	---	\$424,789
Capital Interest	---	\$2,372	---	\$2,372
Acquisition & Construction	---	---	\$3,340	\$3,340
Utility Deposits	\$1,890	---	---	\$1,890
Total Assets	\$402,984	\$702,561	\$3,340	\$1,108,885
<u>Liabilities:</u>				
<u>Fund Balances:</u>				
Nonspendable	\$1,890	---	---	\$1,890
Restricted for Debt Service	---	\$702,561	---	\$702,561
Restricted for Capital Projects	---	---	\$3,340	\$3,340
Unassigned	\$401,094	---	---	\$401,094
Total Liabilities and Fund Equity	\$402,984	\$702,561	\$3,340	\$1,108,885

Rivers Edge III
Community Development District
Statement of Revenues & Expenditures
For The Period Ending January 31, 2023

Description	ADOPTED BUDGET	PRORATED	ACTUAL THRU 1/31/23	VARIANCE
		BUDGET THRU 1/31/23		
<u>Revenues:</u>				
Developer Contrubutions	\$595,511	\$261,634	\$261,634	\$0
Assessments-Tax Roll	\$280,950	\$216,015	\$216,015	\$0
Administrative Assessments on Unplatted Land	\$78,950	\$78,950	\$78,950	\$0
Miscellaneous Income/Interest	\$0	\$0	\$583	\$583
Total Revenues	\$955,411	\$556,599	\$557,182	\$583

Expenditures

Administrative

Engineering	\$5,000	\$1,667	\$528	\$1,139
Arbitrage	\$600	\$200	\$0	\$200
Dissemination Agent	\$3,500	\$1,167	\$1,167	\$0
Attorney	\$25,000	\$8,333	\$3,947	\$4,386
Trustee Fees	\$4,000	\$2,188	\$2,188	\$0
Management Fees	\$28,000	\$9,333	\$9,333	\$0
Annual Audit	\$5,800	\$1,933	\$0	\$1,933
Assessment Administration	\$5,000	\$5,000	\$5,000	\$0
Information Technology	\$1,200	\$400	\$400	\$0
Website Administration	\$1,800	\$600	\$600	\$0
Telephone	\$150	\$50	\$44	\$6
Postage	\$250	\$83	\$58	\$25
Printing & Binding	\$1,000	\$333	\$198	\$135
Insurance	\$5,822	\$5,822	\$7,614	(\$1,792)
Legal Advertising	\$1,500	\$500	\$302	\$198
Other Current Charges	\$800	\$267	\$400	(\$133)
Office Supplies	\$150	\$50	\$6	\$44
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Total Administrative	\$89,747	\$38,101	\$31,958	\$6,143

Grounds Maintenance

Landscape Maintenance	\$201,455	\$67,152	\$0	\$67,152
Landscape Contingency	\$0	\$0	\$6,900	(\$6,900)
Irrigation Repairs	\$0	\$0	\$2,994	(\$2,994)

Rivers Edge III
Community Development District
Statement of Revenues & Expenditures
For The Period Ending January 31, 2023

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/23	ACTUAL THRU 1/31/23	VARIANCE
Lake Maintenance	\$7,000	\$2,333	\$4,113	(\$1,779)
Electric	\$1,500	\$500	\$112	\$388
Sewer/Water/Irrigation	\$13,800	\$4,600	\$1,609	\$2,991
Cost Share Landscaping- Rivers Edge	\$179,286	\$59,762	\$59,762	\$0
Repair & Replacements	\$7,225	\$7,225	\$18,399	(\$11,174)
Total Field Operations	\$410,266	\$141,572	\$93,889	\$47,683
<i>Amenity Center</i>				
Cost Share Amenity- Rivers Edge	\$316,559	\$105,520	\$105,520	(\$0)
Cost Share Amenity- Rivers Edge II	\$138,839	\$46,280	\$46,280	(\$0)
Total Field Operations	\$455,398	\$151,799	\$151,799	(\$0)
Total Expenditures	\$955,411	\$331,473	\$277,646	\$53,826
Excess Revenues/Expenses	\$0		\$279,535	
Net Change in Fund Balance	\$0		\$279,535	
Fund Balance - Beginning	\$0		\$123,449	
Fund Balance - Ending	\$0		\$402,984	

**Rivers Edge III
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2023**

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Revenues:													
Developer Contributions	\$3,941	\$110,024	\$59,236	\$88,433	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$261,634
Assessments-Tax Roll	\$0	\$11,067	\$61,894	\$143,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$216,015
Administrative Assessments on Unplatted Land	\$39,475	\$19,738	\$19,738	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,950
Miscellaneous Income/Interest	\$48	\$59	\$71	\$404	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$583
Total Revenues	\$43,464	\$140,888	\$140,939	\$231,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$557,182
Expenditures:													
Administrative													
Engineering	\$235	\$293	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$528
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$292	\$292	\$292	\$292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,167
Attorney	\$2,140	\$1,807	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,947
Trustee Fees	\$2,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,188
Management Fees	\$2,333	\$2,333	\$2,333	\$2,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,333
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assessment Administration	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Information Technology	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
Website Administration	\$150	\$150	\$150	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Telephone	\$23	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44
Postage	\$3	\$3	\$46	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58
Printing & Binding	\$96	\$66	\$24	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$198
Insurance	\$7,614	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,614
Legal Advertising	\$302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$302
Other Current Charges	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
Office Supplies	\$3	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$20,653	\$5,067	\$2,946	\$3,293	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,958
Grounds Maintenance													
Landscape Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Contingency	\$1,980	\$0	\$4,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,900
Irrigation Repairs	\$2,994	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,994
Lake Maintenance	\$766	\$766	\$1,815	\$766	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,113
Electric	\$28	\$28	\$28	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112
Sewer/Water/Irrigation	\$171	\$693	\$532	\$213	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,609
Cost Share Landscaping- Rivers Edge	\$14,941	\$14,941	\$14,941	\$14,941	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,762
Repair & Replacements	\$0	\$0	\$18,399	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,399
Total Grounds Maintenance	\$20,879	\$16,428	\$40,635	\$15,947	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,889
Amenity Center													
Cost Share Amenity- Rivers Edge	\$26,380	\$26,380	\$26,380	\$26,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,520
Cost Share Amenity- Rivers Edge II	\$11,570	\$11,570	\$11,570	\$11,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,280
Total Amenity Center	\$37,950	\$37,950	\$37,950	\$37,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$151,799
Total Expenditures	\$79,482	\$59,444	\$81,530	\$57,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$277,646
Excess Revenues (Expenditures)	(\$36,018)	\$81,444	\$59,408	\$174,701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$279,535

Rivers Edge III
Community Development District
Debt Service Fund - Series 2021
Statement of Revenues & Expenditures
For The Period Ending January 31, 2023

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/23	ACTUAL THRU 1/31/23	VARIANCE
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Revenues:

Assessments - Tax Roll	\$193,442	\$148,733	\$148,733	\$0
Assessments - Direct Bill	\$357,352	\$268,014	\$268,014	\$0
Interest Income	\$1,500	\$1,500	\$4,365	\$2,865

Total Revenues	\$552,294	\$418,247	\$421,112	\$2,865
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Expenditures

Series 2021

Interest 11/1	\$173,025	\$173,025	\$173,025	\$0
Interest 5/1	\$205,000	\$0	\$0	\$0
Principal 5/1	\$173,025	\$0	\$0	\$0

Total Expenditures	\$551,050	\$173,025	\$173,025	\$0
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Excess Revenues (Expenditures)	\$1,244	\$245,222	\$248,087	\$2,865
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Net Change in Fund Balance	\$1,244	\$245,222	\$248,087	\$2,865
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Fund Balance - Beginning	\$183,222		\$454,474	
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Fund Balance - Ending	\$184,466		\$702,561	
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Reserve	\$275,400
Revenue	\$424,789
Capitalized Interest	\$2,372
	<u>\$702,561</u>

Rivers Edge III
Community Development District
Capital Projects Funds
Statement of Revenues & Expenditures
For The Period Ending January 31, 2023

Description	SERIES 2021
<u>Revenues:</u>	
Interest Income	\$35
Bond Proceeds	\$0
Total Revenues	\$35
<u>Expenditures:</u>	
Capital Outlay	\$0
Cost of Issuance	\$0
Underwriters Discount	\$0
Total Expenditures	\$0
Excess Revenues (Expenditures)	\$35
<u>Other Sources & Uses:</u>	
Transfer In/ (Out)	\$0
Total Other Sources & Uses	\$0
Net Change in Fund Balance	\$35
Fund Balance - Beginning	\$3,305
Fund Balance - Ending	\$3,340

Rivers Edge III
Community Development District
Long Term Debt Report

Series 2021 Capital Improvement Revenue Bonds	
Interest Rate:	2.47% - 3.75%
Maturity Date:	5/1/2051
Reserve Fund Definition:	50% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$275,400
Reserve Fund Balance:	\$275,400
Bonds outstanding - 4/23/2021	\$9,880,000
Less: May 1, 2022 (Mandatory)	(\$200,000)
Current Bonds Outstanding	\$9,680,000

RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT
SUMMARY OF FISCAL YEAR 2023 ASSESSMENTS
10/1/22 - 9/30/23

ASSESSED TO	# UNITS	ASSESSED		
		SERIES 2021 DEBT INVOICED NET	FY23 O&M	TOTAL NVOICED NET
MATTAMY	337	357,352.44	78,950.00	436,302.44
				-
TOTAL DIRECT BILLS	337	357,352.44	78,950.00	436,302.44
NET REVENUE TAX ROLL	1,312	193,441.78	280,949.59	474,391.37
TOTAL REVENUE	1,649	550,794.22	359,899.59	910,693.81

RECEIVED			
SERIES 2021 DEBT PAID	O&M PAID	TOTAL PAID	BALANCE DUE / (DISCOUNTS NOT TAKEN)
268,014.33	78,950.00	346,964.33	89,338.11
-	-	-	-
268,014.33	78,950.00	346,964.33	89,338.11
148,992.14	216,392.15	365,384.29	109,007.08
417,006.47	295,342.15	712,348.62	198,345.19

DIRECT BILL PERCENT COLLECTED	75.00%	100.00%	79.52%
TAX ROLL PERCENT COLLECTED	31.41%	77.02%	77.02%
TOTAL PERCENT COLLECTED	75.71%	82.06%	78.22%

(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	11/2/2022	-	-	-
2	11/17/2022	14,534.57	5,926.74	8,607.83
3	11/28/2022	4,152.73	1,693.35	2,459.38
4	12/12/2022	42,911.53	17,497.96	25,413.57
5	12/15/2022	61,598.78	25,118.03	36,480.75
6	1/20/2023	241,550.32	98,496.57	143,053.75
INTEREST	2/1/2023	636.36	259.49	376.87
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
TOTAL TAX ROLL RECEIPTS		365,384.29	148,992.14	216,392.15

Rivers Edge III
Community Development District
Developer Funding

Funding Request #	Date of Request	Date Received Developer	Total Amount Received	Total Funding Request FY 22	Total Funding Request FY 23	Balance (Due From Developer)/ Due To
28	10/12/22	11/1/22	\$36,661.67	\$32,720.94	\$3,940.73	\$0.00
29	11/8/22	12/12/22	\$116,197.36	\$6,173.19	\$110,024.17	\$0.00
30	12/7/22	12/22/22	\$59,235.86	\$0.00	\$59,235.86	\$0.00
31	1/9/23			\$0.00	\$88,433.30	\$0.00
Total				\$38,894.13	\$261,634.06	\$0.00

C.

Rivers Edge III

Community Development District

Check Run Summary

January 31, 2023

Fund	Date	Check No.	Amount
General Fund			
	1/10/23	257*	\$ 150,000.00
	1/30/23	258-273	\$ 88,433.30
Total			\$ 238,433.30

* Check # 257 for \$150,000 is investing funds with State Board of Administration.

*** CHECK DATES 01/01/2023 - 01/31/2023 ***

GENERAL FUND
BANK A RIVERS EDGE III CDD

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/10/23	00026	1/09/23 01092023	202301 300-15100-10100		*	150,000.00	
			TRNSF EXCESS FUND TO SBA				
				STATE BOADR OF ADMINISTRATION			150,000.00 000257
1/30/23	00010	1/01/23 47094	202301 320-57200-46800		*	766.00	
			JAN LAKE MAINTAANCE				
				CHARLES AQUATICS INC			766.00 000258
1/30/23	00003	1/01/23 34	202301 310-51300-34000		*	2,333.33	
			JAN MANAGEMENT FEES				
		1/01/23 34	202301 310-51300-35100		*	150.00	
			JAN WEBSITE ADMIN				
		1/01/23 34	202301 310-51300-35100		*	100.00	
			JAN INFORMATION TECH				
		1/01/23 34	202301 310-51300-32400		*	291.67	
			JAN DISSEMINATION SERVICE				
		1/01/23 34	202301 310-51300-51000		*	.30	
			OFFICE SUPPLIES				
		1/01/23 34	202301 310-51300-42000		*	5.70	
			POSTAGE				
		1/01/23 34	202301 310-51300-42500		*	12.15	
			COPIES				
				GOVERNMENTAL MANAGEMENT SERVICES			2,893.15 000259
1/30/23	00013	12/12/22 5075	202211 310-51300-31500		*	1,807.08	
			NOV GENERAL COUNSEL				
				KE LAW GROUP			1,807.08 000260
1/30/23	00024	12/21/22 INV-2221	202212 320-57200-46100		*	500.00	
			REMOVE DEAD PINE TREE				
				LIVING GREEN TREE SERVICES			500.00 000261
1/30/23	00005	12/13/22 49223	202211 310-51300-31100		*	292.50	
			NOV PROFESSIONAL SERVICES				
				PROSSER			292.50 000262
1/30/23	00027	12/10/22 INV30951	202212 320-57200-46100		*	3,200.00	
			STORM DAMAGE REPAIR				
				RANDY SUGGS INC			3,200.00 000263
1/30/23	00011	12/20/22 CS-2023-	202301 320-57200-49100		*	14,940.50	
			CS LANDSCAPE JAN 2023				
		12/20/22 CS-2023-	202301 320-57200-49200		*	26,379.92	
			CS AMENITY JAN 2023				
				RIVERS EDGE CDD			41,320.42 000264

*** CHECK DATES 01/01/2023 - 01/31/2023 ***

GENERAL FUND
BANK A RIVERS EDGE III CDD

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
1/30/23	00011	12/19/22 12192022	202212 320-57200-46101	REIMBURSE COST SHARE ITEM	*	1,219.79	
		12/19/22 12192022	202212 320-57200-60000	REIMBURSE COST SHARE ITEM	*	857.53	
		12/19/22 12192022	202212 320-57200-60000	REIMBURSE COST SHARE ITEM	*	697.09	
RIVERS EDGE CDD							2,774.41 000265
1/30/23	00019	12/20/22 CS-2023-	202301 300-20700-10100	CS AMENITY JAN 2023	*	11,569.92	
RIVERS EDGE II CDD							11,569.92 000266
1/30/23	00019	12/19/22 12192022	202212 320-57200-46800	COST SHARE REIMBURSEMENT	*	1,048.78	
RIVERS EDGE II CDD							1,048.78 000267
1/30/23	00025	12/19/22 12192022	202212 320-57200-60000	COST SHARE REIMBURSEMENT	*	16,844.37	
RIVERS EDGE CDD CAPITAL RESERVE							16,844.37 000268
1/30/23	00017	12/14/22 12142022	202212 310-51300-42000	FY23 NOTICE POSTAGE	*	42.84	
ST.JOHNS COUNTY TAX COLLECTOR							42.84 000269
1/30/23	00006	12/31/22 4620	202212 310-51300-35200	ADA WEBSITE MAINTENANCE	*	400.00	
VGLOBALTECH							400.00 000270
1/30/23	00028	10/30/22 JAX45097	202210 320-57200-46100	TREE REPLACEMENT	*	1,980.00	
YELLOWSTONE LANDSCAPE							1,980.00 000271
1/30/23	00028	10/30/22 JAX45098	202210 320-57200-46100	IRRIGATION REPAIRS	*	1,489.50	
YELLOWSTONE LANDSCAPE							1,489.50 000272
1/30/23	00028	10/30/22 JAX45099	202210 320-57200-46100	IRRIGATION REPAIRS	*	1,504.33	
YELLOWSTONE LANDSCAPE							1,504.33 000273
TOTAL FOR BANK A						238,433.30	
TOTAL FOR REGISTER						238,433.30	

RE3C RV ED III OKUZMUK

**Rivers Edge III
COMMUNITY DEVELOPMENT DISTRICT**

General Fund

Check Request

Date	Amount	Authorized By
January 9, 2023	\$150,000.00	Oksana Kuzmuk

Payable to:

State Board of Administration #26

Date Check Needed:

Budget Category:

ASAP	001.300.15100.10100
------	---------------------

Intended Use of Funds Requested:

Tansfer excess fiund to SBA investment account
<i>(Attach supporting documentation for request.)</i>

Charles Aquatics, Inc.

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

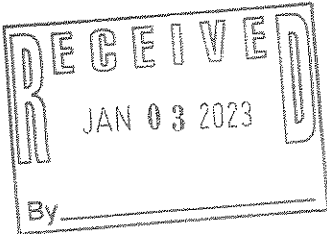
Invoice

Date	Invoice #
1/1/2023	47094

Due Date
1/31/2023

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 6 ponds at The Haven Approved RECDD III Submitted to AP on 1-3-2022 by Jason Davidson <i>Jason Davidson</i> 1-32-572-468 10 	766.00	766.00
Thank you so much for your business!		Balance Due	\$766.00

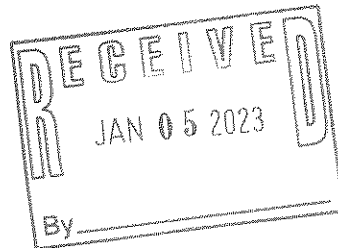
Governmental Management Services, LLC

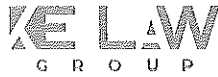
1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 34**Invoice Date:** 1/1/23**Due Date:** 1/1/23**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 - January 2023 1-31-513-34		2,333.33	2,333.33
Website Administration - January 2023 1-31-513-351		150.00	150.00
Information Technology - January 2023 1-31-513-351		100.00	100.00
Dissemination Agent Services - January 2023 1-31-513-324		291.67	291.67
Office Supplies 1-31-513-51		0.30	0.30
Postage 1-31-513-42		5.70	5.70
Copies 1-31-513-425 3		12.15	12.15

**Total** \$2,893.15**Payments/Credits** \$0.00**Balance Due** \$2,893.15



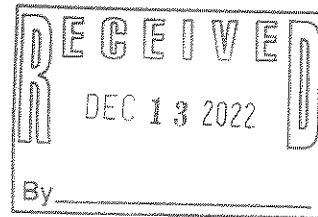
INVOICE

Invoice # 5075
Date: 12/12/2022
Due On: 01/11/2023

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	11/01/2022	Review proposed plats and provide comments to same	0.40	\$315.00	\$126.00
Service	JK	11/02/2022	Confer with district manager re: agenda edits and due diligence back up for agenda items; confer re: QCD execution status and work authorization for Yellowstone; continue due diligence and coordinate with Vesta on turnover priority and maps	0.30	\$315.00	\$94.50
Service	JK	11/05/2022	Confer re: Whistling Straights Phase 3 plat and transmit comments to same	0.20	\$315.00	\$63.00
Service	JK	11/07/2022	Confer re: proxy and ballot for LOE; transmit back up for same	0.20	\$315.00	\$63.00
Service	JK	11/15/2022	Review agenda package and prepare for Board meeting, including review of club application forms, reindeer run updates, food truck license agreement/revenue forms, due diligence status with Davidson, waterfall status at welcome center, Board appointment status/process, cafe revenue details, cost share on capital reserve study and other research; review landowner election forms; review conservation easement, property documents and resolution and provide edits to same	1.30	\$315.00	\$409.50
Service	LG	11/15/2022	Prepare for Board meeting.	0.30	\$310.00	\$93.00
Service	LG	11/16/2022	Travel to and attend Board meeting.	2.40	\$310.00	\$744.00

Service	JK	11/16/2022	Confer re: status of CE and resolution for same; transmit same	0.20	\$315.00	\$63.00
Expense	AL	11/16/2022	Mileage: Mileage for LG	77.96	\$0.625	\$48.73
Expense	AL	11/16/2022	Hotel: Hotel for LG	1.00	\$39.35	\$39.35
Service	JK	11/21/2022	Review correspondence on conservation easement and status of same; provide support for same	0.20	\$315.00	\$63.00
					Total	\$1,807.08

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4413	11/11/2022	\$3,421.53	\$0.00	\$3,421.53
4860	12/13/2022	\$2,139.85	\$0.00	\$2,139.85

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5075	01/11/2023	\$1,807.08	\$0.00	\$1,807.08
Outstanding Balance				\$7,368.46
Total Amount Outstanding				\$7,368.46

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

Please pay within 30 days.



LIVING GREEN TREE SERVICES

50 Coastal Village Lane, St. Augustine, FL 32095

INVOICE

BILL TO

Riversedge CDD 3
475 W Town Pl Unit 114
St. Augustine, FL 32092

Invoice Date

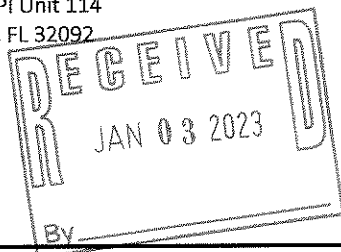
Dec 21 2022

Invoice Number

INV-22214 concerning tree
work in the Riversesge CCD 3.

Account Number

Reference



Description	Quantity	Unit Price	Tax	Amount USD
Removal of one dead pine tree at the edge of the preserve behind 460 Meadow Creek Dr Saint Johns, FL 32259.	1.00	500.00	Tax on Sales	500.00
Subtotal				500.00
Total Sales Tax 0%				0.00
Invoice Total				500.00
Total Net Payments				0.00
Amount Due				500.00

Approved RECDD 3
Submitted to AP 1/3/2023
By Kevin McKendree

Kevin McKendree

1-32-572-461

Due Date: Jan 20 2023

24

PAYMENT ADVICE

Please make checks payable to:

Living Green Tree Services
50 Coastal Village Lane
ST. AUGUSTINE FL 32095
UNITED STATES

(904) 536-9864

mdragiff@hotmail.com

livinggreentreeservices.com

Customer

Riversedge CDD 3 475 W Town Pl Unit
114 St. Augustine, FL 32092

Invoice Number

INV-22214 concerning tree work in the
Riversesge CCD 3.

Amount Due

500.00

Due Date

Jan 20 2023

Amount Enclosed



December 13, 2022
 Project No: 113094.80
 Invoice No: 49223

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

Project 113094.80 Rivers Edge III CDD
 For services including attend CDD meeting.
Professional Services from November 1, 2022 to November 30, 2022
Professional Personnel

1-31-513-311
 5

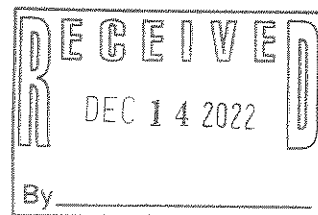
	Hours	Rate	Amount
Principal	1.00	235.00	235.00
Totals	1.00		235.00
Total Labor			235.00

Reimbursable Expenses

Travel - Reimbursable - Mileage		35.60	
Travel - Reimbursable- Mileage Client OV		14.40	
Total Reimbursables	1.15 times	50.00	57.50
Total this Invoice			\$292.50

Outstanding Invoices

Number	Date	Balance
48023	5/29/2022	510.37
48914	10/13/2022	924.38
49049	11/16/2022	235.00
Total		1,669.75





Randy Suggs, Inc.

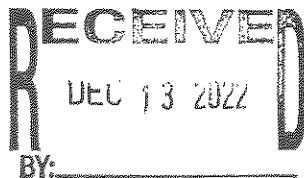
P.O. Box 1141
Apopka FL 32704
407-886-8835

Invoice

Customer:Project	Date	Invoice #
RiverTown Parcel 29 The Settlement	12/10/2022	INV30951

Bill To
RiversEdge CDD 475 West Town Place Suite 114 St. Augustine FL 32092

		Terms	Due Date	PO #	Project	
		Due on receipt	12/10/2022		RiverTown Parcel 29 The Settlement	
Item	Quantity	Description			Rate	Amount
		Storm Damage Repair				
LS: Labor	35	Miscellaneous labor services.			45.00	1,575.00
LS: Machine Time	5	Machine-hours			125.00	625.00
LS: Misc. Services	1	Miscellaneous landscaping services: Tree Staking Kits			1,000.00	1,000.00
					Total	\$3,200.00



Approved RECDD III
Submitted to AP on 12-13-2022
by Jason Davidson

Jason Davidson

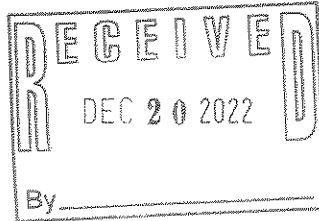
1-32-572-461

Rivers Edge CDD

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

INVOICE

DATE: 12/20/22
INVOICE # CS-2023-JAN



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

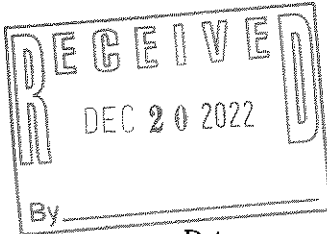
DESCRIPTION	AMOUNT
Cost Share-Landscaping for January 2023 1.32.572.491	\$ 14,940.50
Cost Share- RiverTown Amenity for January 2023 1.32.572.492 11	\$ 26,379.92
TOTAL	\$ 41,320.42

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

THANK YOU FOR YOUR BUSINESS!

Rivers Edge III
COMMUNITY DEVELOPMENT DISTRICT

(3,4,5)



General Fund

Check Request

Date	Amount	Authorized By
December 19, 2022	\$2,774.41	Marilee Giles

Payable to:

Rivers Edge CDD #11

Date Check Needed:

Budget Category:

ASAP	001.320.57200.46101	\$1,219.79
	001.320.57200.60000	\$857.53
	001.320.57200.60000	\$697.09

Intended Use of Funds Requested:

To reimburse the following cost share items paid out of RE CDD Capital Reserve Fund
Verdego INV# 9364 CK #5335
Barney's Pumps INV# 1002699 CK #5361
Academy Sports & Outdoors (July 2022 WF CC Stmt)
All Wet Sports (August 2022 WF CC Stmt)
(Attach supporting documentation for request.)



Invoice

Invoice #: 9364

Date: 09/27/22

Customer PO:

DUE DATE: 10/27/2022

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

#8925 - Rambling Water Crepe Myrtles

Rambling Water. Remove Declining Holly trees install 4 multi trunk Pink Crepe Myrtles

INSTALL DATE 9/15/22

Landscape Enhancement

\$3,361.22

Bermuda (Sub)	1.00	\$575.00	\$575.00
Crape Myrtle 'Tuscarora' (Material)	4.00	\$550.00	\$2,200.00
Labor and Prep (Labor)	12.00	\$45.59	\$547.06
Mulch, Brown (Material)	8.00	\$4.90	\$39.16

Invoice Notes:

Thank you for your business!

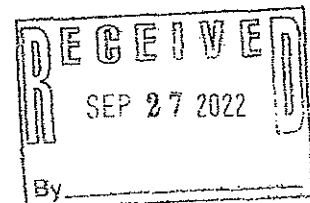
AMOUNT DUE THIS INVOICE

\$3,361.22

Approved RECDD I
Submitted to AP on 9-27-22
by Jason Davidson

Jason Davidson

1-32-572-46102
237



SERVICE QUOTATION



Barney's Pumps Inc.
PO Box 3529
Lakeland, FL 33802
(904) 260-0669
Jacksonville

Approved RECDD Septic Repair
sent to AP on 10/28/2022 by
Johnathan Perry

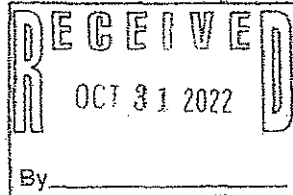
Johnathan Perry

Service Order Number	
1002699	
Order Date	Page
6/2/2022	1 of 1

Quote Expires On: 10/19/2022

Bill To:

Cash Account - Jacksonville
Jacksonville Location
Jacksonville, FL



Ship To:

River Town Park
SR 13
St Johns, FL 32259

Requested By: Jonathan Perry

Customer ID: 11845

PO Number				Job Name			
River Town				River Town - Control Panel Upgrades			
Quantities				ItemID	Pricing	Unit	Extended
To Service	Requested	Allocated	UOM Unit Size	Item Description	Unit Size	Price	Price

1

EA

SERVICECALL

2,363.00

2,363.00

1.0

Service Call

Serial Number: 11845-060222-1

Order Line Notes: Service call to install new starters, new volt
monitors, and new floats.

SUB-TOTAL: 2,363.00

TAX:

AMOUNT DUE: 2,363.00

U.S. Dollars

1.33.572.457

335

Thank you for the opportunity to earn your business.

Prices quoted are firm for 30 days (unless otherwise noted), then subject to adjustment to agree with prices at time of shipment and subject to any tax required by law. Lead time and/or ship dates are estimates only and are based on the information available at the time of quotation. Please note that these times/dates are subject to change. If shop drawings are required for approval, please request them from our office.

Order processed per Barney's Pumps standard terms and conditions of sale, and all terms and conditions of Barney's Pumps Terms of Sale & Warranty are incorporated herein by this reference as if fully set herein. Please visit <https://www.barneypumps.com/legal.html>

All shipments are F.O.B origin.

SIGN BELOW AND RETURN TO AUTHORIZE ORDER.

PRINT NAME

SIGNATURE

DATE



ACADEMY JACKSONVILLE FL 904 363 6729

431943 SALE

07/01/22 12 31

8000 0194 204

(5)

PELLECAN CHALLENGER / 114182308

1 for \$524.99

N

524.99

TOTAL USD\$

524.99

MID XXXXXXXX7998

TID XXXX4501

RRN 041382

524.99

Visa Credit

XXXXXXXXXXXX8799

Contactless

VISA CARDHOLDER


AUTH 001436

Mode: Issuer

AID: A0000000031010

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Disponible en Español



20220701123300019402048000

07/01/22 12 31

All Wet Sports
8550 Beach Blvd
Jacksonville FL 32216
9046469887

July 8, 2022 at 2:04 PM

Sale Number	005
Item Count	2
Transaction #	898652109088484

Tandem Kay..2 @ 697.95 1,395.90

Subtotal	1,395.90
----------	----------

Total	1,395.90
-------	----------

Visa	1,395.90
------	----------

*8799

Auth Code: 008106

Cardholder: PERRY/JOHNATHAN

AID: A0000000031010

Appl Label: Visa Credit

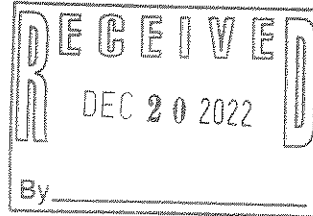
Rivers Edge II CDD

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

INVOICE

DATE: 12/20/22
INVOICE # CS-2023-JAN

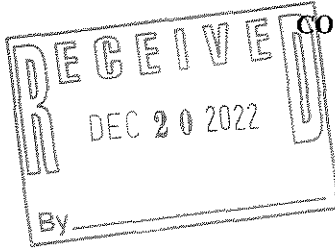
Bill To:
Rivers Edge III CDD
475 West Town Place, Suite 114
St. Augustine FL 32092



DESCRIPTION	AMOUNT
Cost Share- RiverTown Amenity for January 2023 <i>1.300.207.101</i> <i>19</i>	\$ 11,569.92
TOTAL	\$ 11,569.92

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

THANK YOU FOR YOUR BUSINESS!



Rivers Edge III
COMMUNITY DEVELOPMENT DISTRICT

General Fund

2

Check Request

Date	Amount	Authorized By
December 19, 2022	\$1,048.78	Marilee Giles

Payable to:

Rivers Edge II CDD #19

Date Check Needed:

Budget Category:

ASAP	001.320.57200.46800
------	---------------------

Intended Use of Funds Requested:

To reimburse the following cost share items paid out of RE II CDD General Fund Fund
Charles Aquatics INV# 45750 CK#1025
(Attach supporting documentation for request.)

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South

Jacksonville, FL 32256

904-997-0044

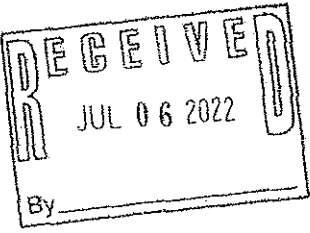
Invoice

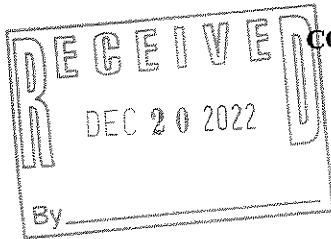
Date	Invoice #
7/5/2022	45750

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

Due Date
8/4/2022

Vendor #

Qty	Description	Rate	Amount
1	Pond 8 Fountains 1 & 2: Installed new Vertex LED 2 light set on each fountain These lights have a 2 year warranty on parts Approved RECDD II Submitted to AP on 7/6/22 by Jason Davidson <i>Jason Davidson</i> 1-32-572-468 30 	2,890.00	2,890.00
Thank you for doing business with us!		Balance Due	\$2,890.00



**Rivers Edge III
COMMUNITY DEVELOPMENT DISTRICT**

(1)

General Fund

Check Request

Date	Amount	Authorized By
December 19, 2022	\$16,844.37	Marilee Giles

Payable to:

Rivers Edge CDD Capital Reserve #25

Date Check Needed:

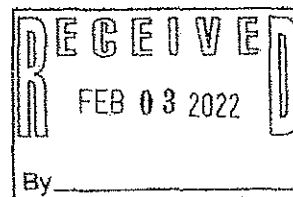
Budget Category:

ASAP	001.320.57200.60000
------	---------------------

Intended Use of Funds Requested:

To reimburse the following cost share items paid out of RE CDD Capital Reserve Fund
Capital T Enterprises INV# 11222021 CK #9
Capital T Enterprises INV#2 CK #11
Capital T Enterprises INV#3 CK #15
(Attach supporting documentation for request.)

Exhibit A
Scope of Work



Capital T Enterprises, Inc.

Expert Repairs for over 30 years
8505 Florence Cove Road
St. Augustine, FL. 32092
CPC # 1457199



**** Proposal for ** Rivertown Pumps Replacement**

Attn: Jason Davidson

Nov. 22, 2021

Project Scope: Remove and replace waterfalls water pumps

- 1) Equipment
- a) 20hp 1800rpm motor and seal kit (C8010B12 has special shaft extension that will need to be brought back) \$31,916
 - b) 5hp 2389 rpm motor and seal kit
 - c) Panel and VFD's
 - d) Sump Pumps
 - e) Exhaust fans 850 cfm with 3in/out
 - f) service light
- 2) Removal and Installation of Equipment
- a) Dewater and pressure wash Equipment Vault \$12,300
 - b) build specialized rigging to remove/install equipment
 - c) Installation of equipment

Total Price for above

\$44,216 / 2 = \$22,108

Recommended Options

- a) Relocate control/breaker panel outside vault
- b) install high water alarm
- c) install 3rd DC voltage battery backup Bulge pump

034.600.528.600

4

- * This Proposal is good for 30 days from the above date.
- * Progress payments are expected within 10 days of payment request. Fifty % deposit required.
- * Fencing, & Landscaping, if required by others & not included. Electrical by others.
- * Equipment / material warranties furnished by manufacturers. One year labor on workmanship
- * Owner to provide construction electricity.
- * Capital T will do it bests not to damage existing walkways, curbs and landscaping including lawn areas and is not responsible if damage occurs

Accepted by:

Date: _____

[Authorized Signature]

[Printed Authorized Person's Name]

[Title]

Thank You

Scot Todor, President

904-591-7360
capitalpools@gmail.com



Capital T Enterprises, Inc.
 Professional Commercial Pool Contractor for over 30 Years
 CPC # 1457199

Scot's Phone: 904.591.7360
 603.759.2508

INVOICE

Schedule of Values

Scot's Todor Email: capitaltpools@gmail.com
capitaltpools.paul@gmail.com

Date	Invoice No.
6/21/22	2

Bill To:

Rivertown
 Rivers Edge Community Development District
 St. Augustine, FL
 Jason Davidson

Approved RECDD I
 Submitted to AP on
 6-28-22 by Jason Davidson

Jason Davidson

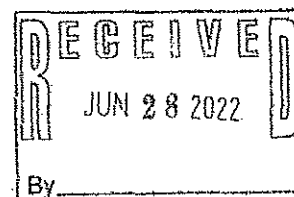
Project		Amount
Remove and replace waterfall water pump		\$44,216.00
Project Total Amount		\$44,216.00
First Payment 50%		\$22,108 * Paid *
Depoist to order materials		
Balance		-\$22,108
Second Payment 25%		\$11,054 * Due *
Due when new equipment is ready for install		\$11,054
Balance		\$11,054
Third Payment 25%		\$11,054
Due when project is complete		\$0
Balance		\$0
TOTAL		\$11,054

34,600.538.60
 4

Please remit Payment as soon as possible.
 Thank you for your business!

Amount Due	\$11,054
------------	----------

Capital T Enterprises, Inc.
 8505 Florence Cove Road
 St. Augustine, FL. 32092





Capital T Enterprises, Inc.

Professional Commercial Pool Contractor for over 30 Years
CPC # 1457199

Scot's Phone: 904.591.7360
603.759.2508

Scot's Todor Email: capitaltpools@gmail.com
capitaltpools.paul@gmail.com

INVOICE

Schedule of Values

Date	Invoice No.
11/2/22	3

Bill To:

Rivertown
Rivers Edge Community Development District
St. Augustine, FL
Jason Davidson

Project	Amount
Remove and replace waterfall water pump	\$44,216
Project Total Amount	\$44,216
CO #1 - Furnish / Install Special Fitting	\$2,200
New Project Total	\$46,416
<div style="border: 1px solid black; padding: 5px; text-align: center;"> RECEIVED NOV 02 2022 By _____ </div>	
First Payment 50%	\$22,108 * Paid *
Depolst to order materials	
Balance	-\$22,108
Second Payment 25%	\$11,054 * Paid *
New equipment is onsite	
Balance	\$11,054
Third Payment 25%	\$11,054
Due when project is complete	
Balance	\$0
Special Fitting	\$2,200
	\$13,254 * Due *
	\$13,254

Please remit Payment as soon as possible.
Thank you for your business!

		TOTAL	\$13,254
Amount Due	\$13,254	Capital T Enterprises, Inc. 8505 Florence Cove Road St. Augustine, FL. 32092	

34.600.538.60

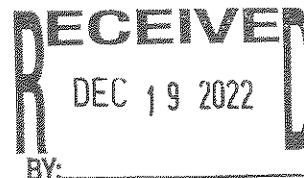
4



P.O. Box 9001
ST. AUGUSTINE, FLORIDA 32085
P: 904 209 2250
F: 904 209 2283
WWW.SJCTAX.US

December 14, 2022

Rivers Edge III Community Development District



INVOICE

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

Your share of the postage for the mailing of the 2022 Real Estate, Tangible Personal Property, Railroad and Non Ad Valorem notices is as follows:

Postage Due: \$ 42.84

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

Sincerely,

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

1-31-513-42

17

INNOVATION INTEGRITY EXPERTISE

MAILING ADDRESS FOR ALL LOCATIONS: P.O. BOX 9001, ST. AUGUSTINE, FL 32085-9001

ST. AUGUSTINE - MAIN
4030 LEWIS SPEEDWAY
ST. AUGUSTINE, FL 32084

DUPONT CENTER
6658 US 1 SOUTH
ST. AUGUSTINE, FL 32086

JULINGTON CREEK
725 FLORA BRANCH BLVD
SAINT JOHNS, FL 32250

PONTE VEDRA
151 SAWGRASS CORNERS DR, STE 100
Ponte Vedra Beach, FL 32082

VGlobalTech

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



INVOICE

BILL TO

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

INVOICE # 4620**DATE** 12/31/2022**DUE DATE** 12/31/2022**TERMS** Due on receipt

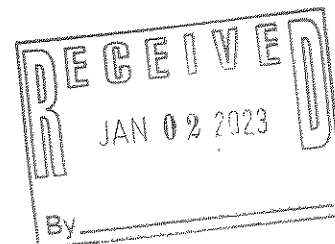
DATE	ACTIVITY	QTY	RATE	AMOUNT
	Web Maintenance:ADA Website Maintenance Ongoing website maintenance for ADA and WCAG Compliance	1	400.00	400.00

Invoice for Quarter 4 ADA Audit.

BALANCE DUE**\$400.00**

Please make check payable to VGlobalTech.

1-31-513-352
6





YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 450974	10/30/2022
TERMS	PO NUMBER
Net 45	

Bill To:

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

Property Name: Rivers Edge CDD

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: December 14, 2022

Invoice Amount: \$1,980.00

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

Tree Replacement at Island Near 501 Meadow Creek Drive

Yellowstone will replace (6) declining Holly Trees and Install (6) Japanese Blueberry Trees. We will also replace the dead Sabal Palm that fell from the storm. All dead and declining trees will be removed from property and island will be left neat

Landscape Enhancement CORE

\$1,980.00

Invoice Total

\$1,980.00

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

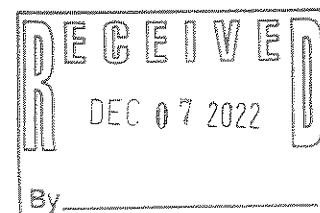
Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286

Approved RECDD III
Submitted to AP on 12-7-2022
by Jason Davidson

Jason Davidson

1-32-572-461

28





YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 450988	10/30/2022
TERMS	PO NUMBER
Net 45	

Bill To:

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

Property Name: Rivers Edge CDD

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: December 14, 2022

Invoice Amount: \$1,489.50

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

Rivers Edge CDD III Locate, troubleshoot, and repair valve failure

Irrigation Repairs \$1,489.50

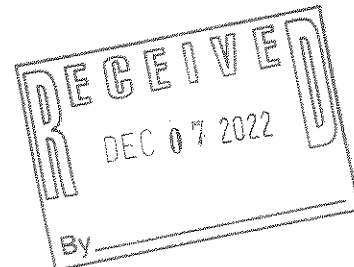
Invoice Total **\$1,489.50**

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

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286

Approved RECDD III
Submitted to AP on 12-7-2022
by Jason Davidson

Jason Davidson
1.32.572.461
28





INVOICE

INVOICE #	INVOICE DATE
JAX 450994	10/30/2022
TERMS	PO NUMBER
Net 45	

Bill To:

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

Property Name: Rivers Edge CDD

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: December 14, 2022

Invoice Amount: \$1,504.33

Description	Current Amount
Rivers Edge CDD III Locate, troubleshoot, and repair 2-wire failure ***Main Street, area 29***	
Irrigation Repairs	\$1,504.33

Invoice Total **\$1,504.33**

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

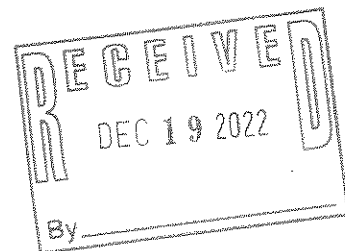
Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286

Approved RECDD III
Submitted to AP on 12-19-2022
by Jason Davidson

Jason Davidson

1-32-572-461

28



FOURTH ORDER OF BUSINESS

D.



6869 Phillips Parkway Drive S Jacksonville, FL 32256

Fax: 904-807-9158

Phone: 904-997-0044

Service Report

Date : January 30, 2023

Field Techs: Mike Liddell
Justin Powers
Clayton Wilford

Client: RiverTown

Pond A: Applied algaecide to pond.



Pond B: Algae treatments have been effective.



Pond C: Applied algaecide to pond.



Pond D: No invasive vegetation noticed.



Pond E: Applied algaecide around edge of pond.



Pond G: Applied algaecide.



Pond H: Treated algae.



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; previous treatment was effective.



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



Pond Q: No trash noticed, treated pond for planktonic algae.



Pond R: Picked up minor trash, pond looks good. Previous treatment was effective.



Pond S: Previous treatments were effective. Pond in good condition. No algae noticed, pond had pollen on surface.



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



Pond U: Pond in good condition, treated minor algae.



Pond V: previous treatment was effective. Pond in good condition.



Pond W: Treated planktonic algae.



Pond X: (Homestead) Treatment for coontail was effective, mostly dead stems floating.

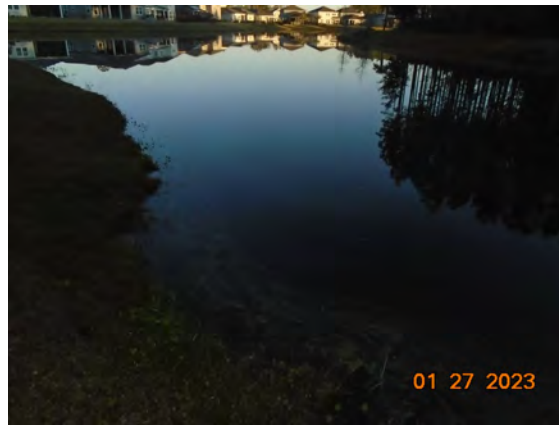
Pond Y: (behind model homes) pond in good condition.



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



Pond AA: (Homestead) Applied algaecide.



Pond BB: (Homestead) Treated algae.



Pond CC: Treated for algae.



Pond DD: Removed trash and treated for algae.



Pond EE: Treated for algae. Pond is in good condition.



Pond FF: Pond looks good, picked up minor trash. Previous treatment was effective.



Pond GG: Pond in good condition, previous treatment was effective.



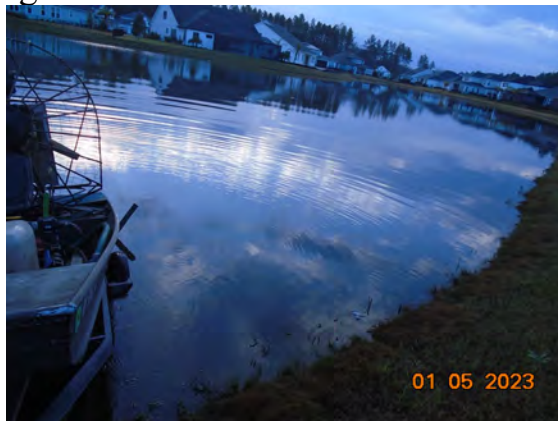
Pond HH: previous treatments appear effective, picked up trash.



Pond II: Pond in good condition, picked up trash no algae noticed.



Pond JJ: Applied algaecide treatment.



Pond KK: Applied pond dye.



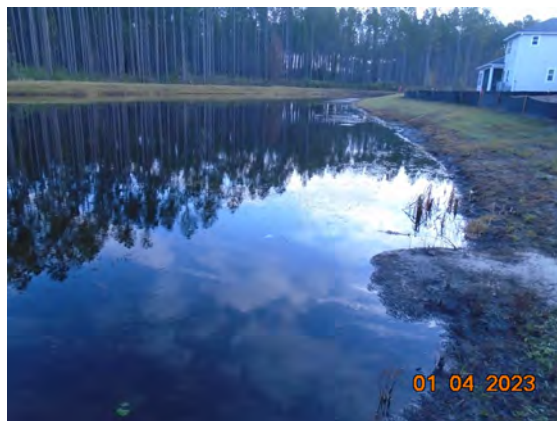
Pond LL: Pond is in good condition, no algae noticed.



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



Pond NN: Treated algae around pond.



Pond OO: Pond looks good. Previous treatment was effective.
Pond had pollen on the surface.



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.

Missed photo

Pond SS: Applied algaecide.



Pond TT: Treated perimeter vegetation.



Pond UU: Lots of grass clippings covering pond.



Pond VV: Previous treatment was effective no trash or algae noticed.



Pond WW: Pond in good condition, picked up trash, no algae noticed.



Pond XX: Pond in good condition, no algae noticed, picked up trash.



Pond ZZ: Pond in good condition, no algae noticed. Picked up trash.



Pond AAA: Pond in good condition. Water level is low, picked up trash.



Pond CR-7 (front): Pond looks great, previous treatments were effective.



Pond River Club 1: Treated algae, pond is only 2 inch deep.



Pond River Club 2: Treated vegetation.

Water Song/ Clayton Wilford

Pond 1: No invasive species noted.

Deleted Picture

Pond 2: Applied pond dye.

Deleted Picture

Pond 3: Applied pond dye.



Pond 4: Applied pond dye. Water level was low.



Pond 5: Water clarity improved.



Pond 6: Previous treatment was effective.



Pond 7: Picked up minor trash.



Pond 8: Picked up trash from the perimeter.



Pond 9: No invasive species noted.



Pond 10: Applied pond dye.



Pond 11: Water clarity improved.



Pond 12: Water clarity improved.



Pond 13: Picked up minor trash.



Pond 14: Picked up minor trash.



Pond 15: Picked up minor trash.



E.



Rivers Edge CDD – I, II, and III

Landscape Update for February 2023

- **General Maintenance**

- Our maintenance team has mowed all common grounds throughout community and have been cleaning up shrub beds
- We have Detailed and Cleaned up the Riverhouse and Riverclub.
- We have completed Renderings for the front entrance of Main Street, Roundabouts on SR 13, and The River House.
- Team is spraying for weeds throughout the community and trimming shrubs.
 - Tree-form ligustrum trees will have their bottom canopies raised and leveled throughout the property for their intended look.
 - Plant separation will occur for aesthetic purposes and plant health.
- Team has been spraying all mulch beds for clean appearance
- Team has began ornamental grass cutbacks
- Enhancement team has installed trees and Sod from other enhancements where we had extra material at no cost to the community. We do this to show our commitment, enhance an area, and also save the community money where we can.
- Enhancement crew has been standing trees that have fallen from the storm with tree braces and straps.
- Team will be hand pulling weeds each week that are overgrown is shrubs and roses
- Mattamy, Vesta, and Yellowstone are doing monthly drives throughout the community to check on status of concerned areas and the overall appearance of the community.
- Annual flowers have been installed along with fresh and rich soil. We raised the beds for a better show. We installed Red and White Dianthus for a holiday feel. Next Rotation will be in March
 - The low beds have caused the flowers in the past to decline prematurely and not show off as intended.

- This is caused by the flowers staying too saturated which causes the roots to rot.
- Proper mowing heights for each type of turf will be achieved throughout the winter and early spring months.
 - Because of this you will see scalping occasionally until the proper height is achieved.
 - Ex. If you want to maintain a height of 4in you need to drop the level of the existing canopy of the turf to between 3.5-3.75 so that the new green growth is what is showing after each mowing occurrence moving forward.
- **Irrigation**
 - Techs have been running through system and making repairs as we go.
 - All clocks are being set to run twice a week
 - Lead tech is working with IQ system to help system run more efficiently
 - We are setting three day rain delays when we have rain
 - We have cut the water bill in half
 - Other options are being looked at to make the system more efficient and save on the annual water cost.
 - Items being looked at:
 - Eliminating bubblers on established trees that do not need them anymore
 - Making sure all rain sensors are operational
 - Adding rain sensors to battery operated valves
 - Each area will be different depending on layout and justification of cost.
 - Some will be looked at to be added to a clock with wiring.
 - Others will be looked at for rain sensor installation and hidden by plant material if required.
 - Full Irrigation inspection report will be sent over once we have run through entire system
 - **Fert/Chem**
 - Our techs will be fertilizing the entire property this month with 0-0-62 with micros. No nitrogen will be applied until next spring when the turf is coming back out of dormancy.
 - Nitrogen encourages fungus growth during the cooler months when conditions are primed for it.
 - Micros in the winter chemical mixes, mainly iron, will help the turf keep color until each turf type fully goes dormant.
 - We will treat for turf weeds throughout community
 - Seasonal weeds such as chamber bitter is popping up in a lot of areas already.
 - The turf is starting to go dormant. You will see the turf color gradually start to fade.
 - Zoysia is the first to go dormant, Bermuda will be next, and St Augustine will be the last to show this.
 - Lead tech is Treating Viburnum throughout the community with fertilizer to promote healthy growth and to help keep them full

- **Arbor**

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

FIFTH ORDER OF BUSINESS

A.

Rivers Edge III Community Development District

FY2023 Funding Request #32
8-Feb-23

Vendor				Amount	
1 Charles Aquatics					
February Lake Maintenance	Inv #47327	2/1/23		\$	766.00
2 Governmental Management Services					
February Invoice	Inv #35	2/1/23		\$	2,890.39
3 Grau & Associates					
Audit FYE 9/30/22	Inv #23593	2/2/23		\$	2,500.00
4 KE Law Group					
Decemberr General Counsel	Inv #5376	1/22/23		\$	1,942.03
5 Prosser					
December Professional Services	Inv #49416	1/19/23		\$	249.38
6 Rivers Edge CDD					
CS Landscape February 2023	Inv #CS-2023-FEB	2/1/23		\$	14,940.50
CS Amenity February 2023	Inv #CS-2023-FEB	2/1/23		\$	26,379.92
Reimburse Cost Share Items	2/1/23			\$	582.75
Reimburse Cost Share Items	2/7/23			\$	409.33
7 Rivers Edge CDD II					
CS Amenity February 2023	Inv #CS-2023-FEB	2/1/23		\$	11,569.92
Reimburse Cost Share Items	2/1/23			\$	622.67
Reimburse Cost Share Items	2/1/23			\$	1,177.32
Reimburse Cost Share Items	2/7/23			\$	984.21
8 Yellowstone Landscape Maintenance					
October Landscape Maitenance	Inv #JAX 445068	10/15/22		\$	26,914.95
November Landscape Maintenance	Inv #JAX 459125	11/15/22		\$	26,914.95
December Landscape Maintenance	Inv #JAX 470445	12/1/22		\$	27,516.46
January Landscape Maintenance	Inv #JAX 479853	1/1/23		\$	27,516.46
Total Amount Due				\$	173,877.24

Signature: _____

Chairman/Vice Chairman

Signature: _____

Secretary/Asst. Secretary

Charles Aquatics, Inc.

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

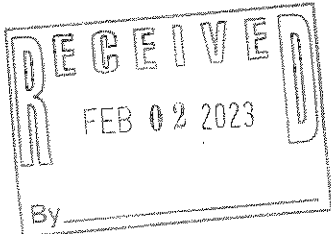
Invoice

Date	Invoice #
2/1/2023	47327

Due Date
3/3/2023

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

Vendor #

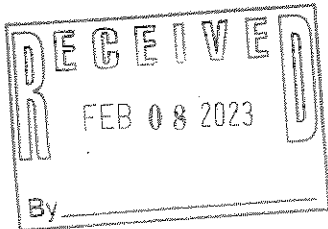
Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services for 5 ponds - 1 pond at Main Street Phase 2 and 6 ponds at The Haven Approved RECDD III Submitted to AP on 2-1-2023 by Jason Davidson <i>Jason Davidson</i> This is for monthly pond services - JD 	766.00	766.00
Thank you so much for your business!		Balance Due	\$766.00

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 35**Invoice Date:** 2/1/23**Due Date:** 2/1/23**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 - February 2023		2,333.33	2,333.33
Website Administration - February 2023		150.00	150.00
Information Technology - February 2023		100.00	100.00
Dissemination Agent Services - February 2023		291.67	291.67
Office Supplies		0.24	0.24
Postage		4.80	4.80
Copies		10.35	10.35
			

Total \$2,890.39**Payments/Credits** \$0.00**Balance Due** \$2,890.39

Grau and Associates

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

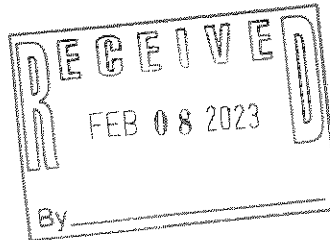
Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 23593
Date 02/02/2023

SERVICE	AMOUNT
Audit FYE 09/30/2022	\$ 2,500.00
Current Amount Due	\$ 2,500.00



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.



INVOICE

Invoice # 5376
Date: 01/22/2023
Due On: 02/21/2023

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

River's Edge III - General Counsel

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	LG	12/02/2022	Review November minutes.	0.20	\$310.00	\$62.00
Service	JK	12/08/2022	Continue review of due diligence materials for project turnover and draft addendum for additional services for landscape maintenance services	0.40	\$315.00	\$126.00
Service	JK	12/09/2022	Review mileage communication and review Vesta contract on same; confer with District Manager	0.10	\$315.00	\$31.50
Service	JK	12/13/2022	Review agenda package; prepare for Board meeting; confer with staff re: easements/fencing options; review notice to owner and confer re: improvement options and supporting materials	0.70	\$315.00	\$220.50
Service	JK	12/14/2022	Travel to/from and attend Board meeting	2.80	\$315.00	\$882.00
Service	JK	12/15/2022	Begin preparing/updating RFP for amenity management and documents for same	0.30	\$315.00	\$94.50
Service	JK	12/16/2022	Conference call with district manager re: cost share components, Vesta request for contract reimbursements and related information	0.20	\$315.00	\$63.00
Expense	AL	12/21/2022	Mileage: Mileage for JK	124.00	\$0.625	\$77.50
Expense	AL	12/21/2022	Meals: Meals for JK	1.00	\$4.71	\$4.71
Expense	AL	12/21/2022	Tolls: Tolls for JK	1.00	\$5.32	\$5.32

Service	JK	12/23/2022	Review meeting minutes and provide extensive edits; begin HOA package transmission and easement summaries; confer re: draft meeting agenda	0.20	\$315.00	\$63.00
Service	LG	12/27/2022	Prepare public information flyer regarding stormwater ponds and easements.	0.60	\$310.00	\$186.00
Service	JK	12/28/2022	Review/transmit correspondence re: easement encroachment prohibit to POA and District Manager; finalize easement informational dissemination review	0.20	\$315.00	\$63.00
Service	JK	12/29/2022	Update newsletter re: easements; confer with DM re: Vesta pricing structure and review information on same	0.20	\$315.00	\$63.00
					Total	\$1,942.03

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5075	01/11/2023	\$1,807.08	\$0.00	\$1,807.08

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5376	02/21/2023	\$1,942.03	\$0.00	\$1,942.03
Outstanding Balance				\$3,749.11
Total Amount Outstanding				\$3,749.11

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

Please pay within 30 days.



January 19, 2023

Project No: 113094.80

Invoice No: 49416

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

Project 113094.80 Rivers Edge III CDD

For services including attend December CDD meeting.

Professional Services from December 1, 2022 to December 31, 2022

Professional Personnel

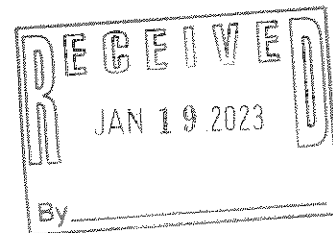
	Hours	Rate	Amount	
Principal	1.00	235.00	235.00	
Totals	1.00		235.00	
Total Labor				235.00

Reimbursable Expenses

Travel - Reimbursable - Mileage			8.90	
Travel - Reimbursable- Mileage Client OV			3.60	
Total Reimbursables	1.15 times		12.50	14.38
Total this Invoice				\$249.38

Outstanding Invoices

Number	Date	Balance
49223	12/13/2022	292.50
Total		292.50



Rivers Edge CDD

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

INVOICE

DATE: 2/1/23
INVOICE # CS-2023-FEB

Bill To:

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

DESCRIPTION	AMOUNT
Cost Share-Landscaping for February 2023	\$ 14,940.50
Cost Share- RiverTown Amenity for February 2023	\$ 26,379.92
<div data-bbox="734 970 1052 1186"><div>RECEIVED</div><div>FEB 01 2023</div><div>By _____</div></div>	
TOTAL	\$ 41,320.42

Make check payable to:

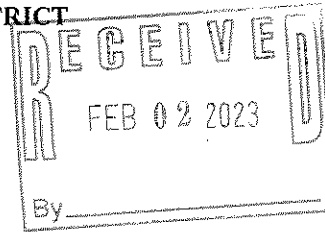
Rivers Edge CDD
c/o GMS LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

THANK YOU FOR YOUR BUSINESS!

Rivers Edge III
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Check Request



Date	Amount	Authorized By
February 1, 2023	\$582.75	Marilee Giles

Payable to:

Rivers Edge CDD #11

Date Check Needed:
ASAP

Budget Category:
001.320.57200.60000

Intended Use of Funds Requested:

To reimburse the following cost share items paid out of RE & RE II CDD General Fund Fund
Painting Projects for entry monument/towers at Longleaf and Keystone
Rivers Edge II CDD - Investment Painting of North Florida Inv#3034 CK#1057
Rivers Edge CDD - Investment Painting of North Florida Inv#3034 CK#5350
Rivers Edge II CDD - Investment Painting of North Florida Inv#3034 CK#1177
(Attach supporting documentation for request.)

RIVERS EDGE II - GENERAL FUND

VENDOR NUMBER/NAME: 141 INVESTMENT PAINTING

INV DATE INV# AMOUNT DISCOUNT NET

20220716 3034 500.00 500.00 PAINTING DEPOSIT

8/23/2022

CHECK #: 001057

TOTAL

\$500.00

RIVERS EDGE II - GENERAL FUND

VENDOR NUMBER/NAME: 141 INVESTMENT PAINTING

INV DATE INV# AMOUNT DISCOUNT NET

20220716 3034 500.00 500.00 PAINTING DEPOSIT

8/23/2022

CHECK #: 001057

TOTAL

\$500.00

RIVERS EDGE II CDD

GENERAL FUND

475 WEST TOWN PLACE SUITE 114

ST AUGUSTINE, FL 32092

WELLS FARGO BANK N.A.
JACKSONVILLE, FL

11-24/1210

DATE

8/23/2022

AMOUNT

\$500.00*

FIVE HUNDRED DOLLARS & 00 CENTS

PAY

TO THE

ORDER

OF:

INVESTMENT PAINTING

OF NORTH FLORIDA

229 S TORWOOD DRIVE

SAINT JOHNS FL 32259

AUTHORIZED SIGNATURE

001057



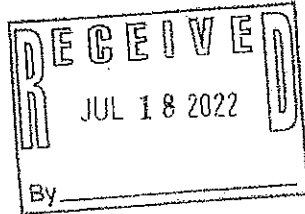
Approved RECDD 2 Monument Painting
sent to AP on 07/18/22 by Johnathan Perry

Johnathan Perry

INVOICE	#3034
SERVICE DATE	Oct 03, 2022
INVOICE DATE	Jul 16, 2022
DUE	Upon receipt
DEPOSIT DUE	\$500.00

Investment Painting Of North Florida

RiverTown
Rivers Edge CDD 2
475 West Town Place, 114
St. Augustine, FL 32092



SERVICE ADDRESS

CONTACT US

229 S Torwood Drive
Saint Johns, FL 32259

(904) 307-8313
jperry@vestapropertyservices.com

(904) 307-6649
Investmentpaintingfl@yahoo.com

1.32.572.60

141

INVOICE

Item	Qty	Unit Price	Total
------	-----	------------	-------

Exterior painting quote Entry Way Towers At Long Leaf And keystone	1.0	\$4,850.00	\$4,850.00
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.

Total	\$4,850.00
Deposit	\$500.00

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 then receive a Invoice for your deposit of \$500.00 and at that time you will receive a tentative date for your approved job.



Approved RECDD II
Submitted to AP on 12-8-2022
by Jason Davidson

Jason Davidson

INVOICE	#3034
SERVICE DATE	Oct 17, 2022
INVOICE DATE	Jul 16, 2022
DUE	Upon receipt
AMOUNT DUE	\$2,175.00

Investment Painting Of North Florida

RECDD11 .

Rivers Edge

475 West Town Place, 114

St. Augustine, FL 32092

(904) 440-5668

j davidson@vestapropertyservices.com

SERVICE ADDRESS

CONTACT US

229 S Torwood Drive

Saint Johns, FL 32259

(904) 307-6649

Investmentpaintingfl@yahoo.com

INVOICE

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
-------------	-----	------------	--------

Exterior painting quote Entry Way Towers At Long Leaf And keystone	1.0	\$4,850.00	\$4,850.00
--	-----	------------	------------

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

1-32-572-60

141

Price includes labor materials and taxes.

Total

\$4,850.00

RIVERS EDGE II - GENERAL FUND
VENDOR NUMBER/NAME: 141 INVESTMENT PAINTING
INV DATE INV# AMOUNT DISCOUNT NET
20220716 3034B 2,175.00 2,175.00 ENTRY WAY TOWER PAINTING
1/05/2023
CHECK #: 001177

TOTAL \$2,175.00

RIVERS EDGE II - GENERAL FUND
VENDOR NUMBER/NAME: 141 INVESTMENT PAINTING
INV DATE INV# AMOUNT DISCOUNT NET
20220716 3034B 2,175.00 2,175.00 ENTRY WAY TOWER PAINTING
1/05/2023
CHECK #: 001177

TOTAL \$2,175.00

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

001177

RIVERS EDGE II CDD
GENERAL FUND

WELLS FARGO BANK N.A.
JACKSONVILLE, FL

11-24/1210

475 WEST TOWN PLACE SUITE 114
ST AUGUSTINE, FL 32092

DATE

AMOUNT

1/05/2023

\$2,175.00*

TWO THOUSAND ONE HUNDRED SEVENTY-FIVE DOLLARS & 00 CENTS *****

PAY

TO THE

ORDER

OF:

INVESTMENT PAINTING
OF NORTH FLORIDA
229 S TORWOOD DRIVE
SAINT JOHNS FL 32259

AUTHORIZED SIGNATURE



Investment Painting Of North Florida

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

(904) 307-8313
 jerry@vestapropertyservices.com

INVOICE	#3034
SERVICE DATE	Oct 17, 2022
INVOICE DATE	Jul 16, 2022
DUE	Upon receipt
DEPOSIT DUE	\$2,175.00

SERVICE ADDRESS

CONTACT US

229 S Torwood Drive
 Saint Johns, FL 32259

(904) 307-6649
 Investmentpaintingfl@yahoo.com

INVOICE

Item	Qty	Unit Price	Amount
------	-----	------------	--------

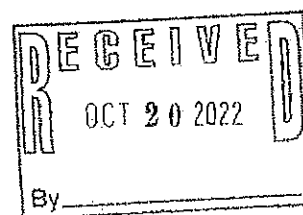
Exterior painting quote Entry Way Towers At Long Leaf And keystone	1.0	\$4,850.00	\$4,850.00
--	-----	------------	------------

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.



Total		\$4,850.00
Deposit	1.33.572.457 317	\$2,175.00

Payment History

Aug 25	Thu 5:42pm	Check	\$500.00
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RIVERS EDGE - GENERAL

VENDOR NUMBER/NAME: 317 INVESTMENT PAINTING OF

INV DATE INV# AMOUNT DISCOUNT NET

20220716 3034 2,175.00 2,175.00 ENTRY TOWER PAINT DEPOSIT

10/24/2022

CHECK #: 005350

TOTAL

\$2,175.00

RIVERS EDGE - GENERAL

VENDOR NUMBER/NAME: 317 INVESTMENT PAINTING OF

INV DATE INV# AMOUNT DISCOUNT NET

20220716 3034 2,175.00 2,175.00 ENTRY TOWER PAINT DEPOSIT

10/24/2022

CHECK #: 005350

TOTAL

\$2,175.00

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

005350

RIVERS EDGE CDD

GENERAL FUND

475 WEST TOWN PLACE SUITE 114

ST AUGUSTINE, FL 32092

(904) 940-5850

WELLS FARGO BANK NA
JACKSONVILLE, FL

63-2/630

DATE

10/24/2022

AMOUNT

\$2,175.00*

TWO THOUSAND ONE HUNDRED SEVENTY-FIVE DOLLARS & 00 CENTS *****

PAY

TO THE
ORDER

OF:

INVESTMENT PAINTING OF

OF NORTH FLORIDA

229 S TORWOOD DR

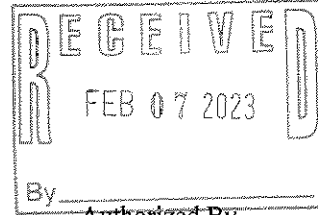
SAINT JOHNS FL 32259

AUTHORIZED SIGNATURE

**Rivers Edge III
COMMUNITY DEVELOPMENT DISTRICT**

General Fund

Check Request



Date	Amount	Authorized By
February 7, 2023	\$409.33	Marilee Giles

Payable to:

Rivers Edge CDD #11

Date Check Needed: ASAP	Budget Category: 001.320.57200.60000
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Intended Use of Funds Requested:

To reimburse the following cost share items paid out of RE CDD & RE II CDD General Fund
Painting Projects for the Pirate Ship Playground
Rivers Edge II CDD - Investment Painting of North Florida Inv#3035 CK#1058
Rivers Edge CDD - Investment Painting of North Florida Inv#3035 CK#5351
Rivers Edge II CDD - Investment Painting of North Florida Inv#3035F CK#1207
(Attach supporting documentation for request.)

RIVERS EDGE II - GENERAL FUND
VENDOR NUMBER/NAME: 141 INVESTMENT PAINTING
INV DATE INV# AMOUNT DISCOUNT NET
20220716 3035 500.00 500.00 PAINTING DEPOSIT
8/23/2022
CHECK #: 001058

TOTAL \$500.00

RIVERS EDGE II - GENERAL FUND
VENDOR NUMBER/NAME: 141 INVESTMENT PAINTING
INV DATE INV# AMOUNT DISCOUNT NET
20220716 3035 500.00 500.00 PAINTING DEPOSIT
8/23/2022
CHECK #: 001058

TOTAL \$500.00

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

001058

WELLS FARGO BANK N.A
JACKSONVILLE, FL

11-24/1210

DATE 8/23/2022 AMOUNT \$500.00*

FIVE HUNDRED DOLLARS & 00 CENTS *****

PAY
TO THE ORDER OF: INVESTMENT PAINTING
OF NORTH FLORIDA
229 S TORWOOD DRIVE
SAINT JOHNS FL 32259

AUTHORIZED SIGNATURE



Approved RECDD 2 Pirate Ship painting sent to AP on 07/18/22 by Johnathan Perry

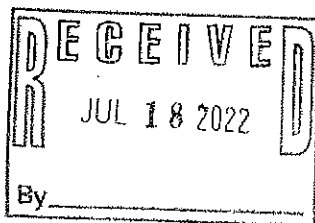
Johnathan Perry

INVOICE	#3035
SERVICE DATE	Oct 10, 2022
INVOICE DATE	Jul 16, 2022
DUE	Upon receipt
DEPOSIT DUE	\$500.00

Investment Painting Of North Florida

RiverTown
 Rivers Edge CDD 2
 475 West Town Place, 114
 St. Augustine, FL 32092

(904) 307-8313
 jperry@vestapropertyservices.com



SERVICE ADDRESS

CONTACT US

229 S Torwood Drive
 Saint Johns, FL 32259

(904) 307-6649
 Investmentpaintingfl@yahoo.com

INVOICE

Services	Qty	Unit Price	Amount
Exterior Staining quote For Pirate Ship And Post On Swing Set	1.0	\$3,840.00	\$3,840.00
Pressure wash prior to painting and apply super deck solid color stain to vertical and horizontal surfaces 3 colors gray, brown and orange. Apply stain to all stainable surfaces on pirate ship and swing set. Price includes labor, materials and taxes			
Total	1.32,572.60		\$3,840.00
Deposit	141		\$500.00

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 then 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!

RIVERS EDGE - GENERAL

VENDOR NUMBER/NAME:

INV DATE INV#

20220716 3035

317 INVESTMENT PAINTING OF

AMOUNT DISCOUNT

1,670.00

NET

1,670.00

PIRATE SHIP PAINT DEPOSIT

10/24/2022

CHECK #: 005351

TOTAL

\$1,670.00

RIVERS EDGE - GENERAL

VENDOR NUMBER/NAME:

INV DATE INV#

20220716 3035

317 INVESTMENT PAINTING OF

AMOUNT DISCOUNT

1,670.00

NET

1,670.00

PIRATE SHIP PAINT DEPOSIT

10/24/2022

CHECK #: 005351

TOTAL

\$1,670.00

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

005351

RIVERS EDGE CDD

GENERAL FUND

475 WEST TOWN PLACE SUITE 114

ST AUGUSTINE, FL 32092

(904) 940-5850

WELLS FARGO BANK NA
JACKSONVILLE, FL

63-2/630

DATE

10/24/2022

AMOUNT

\$1,670.00*

ONE THOUSAND SIX HUNDRED SEVENTY DOLLARS & 00 CENTS

PAY

TO THE
ORDER
OF:

INVESTMENT PAINTING OF
OF NORTH FLORIDA
229 S TORWOOD DR
SAINT JOHNS FL 32259

AUTHORIZED SIGNATURE



Investment Painting Of North Florida

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

☎ (904) 307-8313
 ✉ jerry@vestapropertyservices.com

INVOICE	#3035
SERVICE DATE	Oct 10, 2022
INVOICE DATE	Jul 16, 2022
DUE	Upon receipt
DEPOSIT DUE	\$1,670.00

SERVICE ADDRESS

CONTACT US

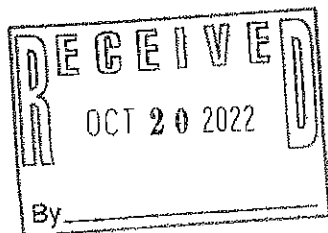
229 S Torwood Drive
 Saint Johns, FL 32259

☎ (904) 307-6649
 ✉ Investmentpaintingfl@yahoo.com

INVOICE

Services	Qty	Unit Price	Amount
Exterior Staining quote For Pirate Ship And Post On Swing Set	1.0	\$3,840.00	\$3,840.00
Pressure wash prior to painting and apply super deck solid color stain to vertical and horizontal surfaces 3 colors gray, brown and orange. Apply stain to all stainable surfaces on pirate ship and swing set. Price includes labor, materials and taxes			

Total		\$3,840.00
Deposit	1-33-572-457 317	\$1,670.00



Payment History

Aug 25	Thu 5:42pm	Check	\$500.00
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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

RIVERS EDGE II - GENERAL FUND
VENDOR NUMBER/NAME: 141 INVESTMENT PAINTING
INV DATE INV# AMOUNT DISCOUNT NET
20220716 3035F 1,670.00 1,670.00 PIRATE SHIP PAINT BALANCE

2/03/2023
CHECK #: 001207

TOTAL \$1,670.00

RIVERS EDGE II - GENERAL FUND
VENDOR NUMBER/NAME: 141 INVESTMENT PAINTING
INV DATE INV# AMOUNT DISCOUNT NET
20220716 3035F 1,670.00 1,670.00 PIRATE SHIP PAINT BALANCE

2/03/2023
CHECK #: 001207

TOTAL \$1,670.00

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

001207

RIVERS EDGE II CDD
GENERAL FUND
475 WEST TOWN PLACE SUITE 114
ST AUGUSTINE, FL 32092

WELLS FARGO BANK N.A
JACKSONVILLE, FL

11-24/1210

DATE 2/03/2023 AMOUNT \$1,670.00*

ONE THOUSAND SIX HUNDRED SEVENTY DOLLARS & 00 CENTS *****

PAY
TO THE ORDER OF: INVESTMENT PAINTING
OF NORTH FLORIDA
229 S TORWOOD DRIVE
SAINT JOHN FL 32259

AUTHORIZED SIGNATURE



Investment Painting Of North Florida

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

(904) 440-5668
 j davidson@vestapropertyservices.com

INVOICE	#3035 - F
SERVICE DATE	Dec 05, 2022
INVOICE DATE	Jul 16, 2022
DUE	Upon receipt
AMOUNT DUE	\$1,670.00

SERVICE ADDRESS

CONTACT US

229 S Torwood Drive
 Saint Johns, FL 32259

(904) 307-6649
 Investmentpaintingfl@yahoo.com

INVOICE

Services	Qty	Unit Price	Amount
Exterior Staining quote For Pirate Ship And Post On Swing Set	1.0	\$3,840.00	\$3,840.00
Pressure wash prior to painting and apply super deck solid color stain to vertical and horizontal surfaces 3 colors gray, brown and orange. Apply stain to all stainable surfaces on pirate ship and swing set. Price includes labor, materials and taxes			
Total	1.32	512.60	\$3,840.00
	141		

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 then receive a invoice for your deposit of \$500.00 and at that time you will receive a tentative date for your approved

Approved RECDD II
 Submitted to AP on 1-3-2023
 by Jason Davidson
 total due \$1,670
 This is cost shared.

Rivers Edge II CDD

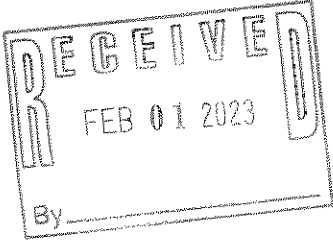
475 West Town Place, Suite 114
St. Augustine FL 32092
Phone (904) 940-5850 Fax (904) 940-5899

INVOICE

DATE: 2/1/23
INVOICE # CS-2023-FEB

Bill To:

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

DESCRIPTION	AMOUNT
Cost Share- RiverTown Amenity for February 2023	\$ 11,569.92
	
TOTAL	\$ 11,569.92

Make check payable to:

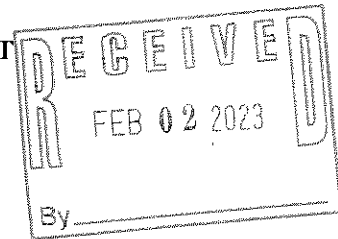
Rivers Edge CDD
c/o GMS LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

THANK YOU FOR YOUR BUSINESS!

Rivers Edge III
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Check Request



Date	Amount	Authorized By
February 1, 2023	\$622.67	Marilee Giles

Payable to:

Rivers Edge II CDD #19

Date Check Needed:

Budget Category:

ASAP	001.320.57200.6000
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Intended Use of Funds Requested:

To reimburse the following cost share items paid out of RE II CDD General Fund Fund
Vincent & Sons proposal for Reupholstering Outdoor Cushions INV# V-883782 CK#1150
(Attach supporting documentation for request.)

Vincent & Son
UPHOLSTERY, LLC
 Prompt Professional Service - Since 1967

5121 Bowden Road, Ste. 311
 Jacksonville, Florida 32216
 Phone: (904) 642-8332 / Mobile: (904) 710-5985
www.VSUJAX.com

50% deposit approved RECDD2 furniture
 reupholstery sent to AP on 10/25/2022 by
 Johnathan Perry

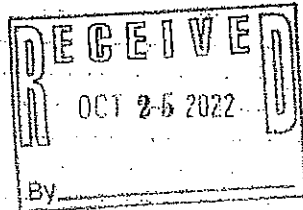
Johnathan Perry

ESTIMATE

Client #: **V-883782**
 Date: **10/24/2022**

JOB	BILL TO	SHIP TO (if different)
Outdoor cushion casings w/ zipper; Sunbrella fabrics and Marine thread	Vesta Property Services, Inc. RIVERTOWN P.O.C.: Jonathan Perry 245 Riverside Avenue, Suite 300 Jacksonville, Florida 32202 Phone: (877) 988-3782	

QTY	DESCRIPTION	TAXED	UNIT PRICE	LINE TOTAL
6	UPH SVCS | STND DIM.: SEAT CUSHION CASING W/ ZIP > USE SUNBRELLA* *TEXTILE: SEATS ONLY: SUNBRELLA CAST CHARCOAL #4043-0001		168.55	1,011.30
4	UPH SVCS | STND DIM.: SEAT CUSHION CASING W/ ZIP > USE SUNBRELLA* *TEXTILE: SEATS ONLY: SUNBRELLA PARADIGM STONE #40484-0001		176.13	704.52



Other Comments or Special Instructions
 TRANSPORT CHARGES HAVE BEEN WAIVED ON THIS ORDER.
 Discounts have been applied on this order. Estimate is good for 45 days. Thank you.
 * A 50% Deposit Required Prior To Start Date.

SUBTOTAL	\$ 1,715.82
TAXABLE	-
TAX RATE	-
TAX	\$ -
TRANSPORT	\$ -
DEPOSIT	-
TOTAL	\$ 1,715.82

Make checks payable to
 Vincent & Son Upholstery

1-32-572-60

149

Signature _____

Date: _____ TBD

We're Looking Forward To Working With You. Thank you.

RIVERS EDGE II - GENERAL FUND

VENDOR NUMBER/NAME: 149 VINCENT & SON UPHOLSTERY LLC

INV DATE INV#

AMOUNT DISCOUNT

NET

12/12/2022
CHECK #: 001150

20221024 V-883782

1,715.82

1,715.82 SEAT CUSION REUPHOLSTERY

TOTAL

\$1,715.82

RIVERS EDGE II - GENERAL FUND

VENDOR NUMBER/NAME: 149 VINCENT & SON UPHOLSTERY LLC

INV DATE INV#

AMOUNT DISCOUNT

NET

12/12/2022
CHECK #: 001150

20221024 V-883782

1,715.82

1,715.82 SEAT CUSION REUPHOLSTERY

TOTAL

\$1,715.82

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

RIVERS EDGE II CDD

GENERAL FUND

475 WEST TOWN PLACE SUITE 114

ST AUGUSTINE, FL 32092

WELLS FARGO BANK N.A.
JACKSONVILLE, FL

001150

11-24/1210

DATE

12/12/2022

AMOUNT

\$1,715.82*

ONE THOUSAND SEVEN HUNDRED FIFTEEN DOLLARS & 82 CENTS *****

PAY

TO THE

ORDER

OF:

VINCENT & SON UPHOLSTERY LLC

5121 BOWDEN ROAD

STE 311

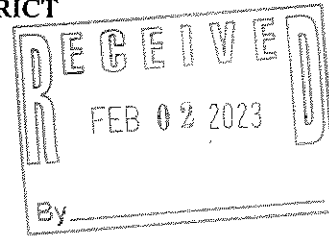
JACKSONVILLE FL 32216

AUTHORIZED SIGNATURE

**Rivers Edge III
COMMUNITY DEVELOPMENT DISTRICT**

General Fund

Check Request



Date	Amount	Authorized By
February 1, 2023	\$1,177.32	Marilee Giles

Payable to:

Rivers Edge II CDD #19

Date Check Needed:

Budget Category:

ASAP	001.320.57200.6000
------	--------------------

Intended Use of Funds Requested:

To reimburse the following cost share items paid out of RE & RE II CDD General Fund Fund
Painting Projects for entry monument/towers at Longleaf and Keystone
Rivers Edge II CDD - Investment Painting of North Florida Inv#3034 CK#1057
Rivers Edge CDD - Investment Painting of North Florida Inv#3034 CK#5350
Rivers Edge II CDD - Investment Painting of North Florida Inv#3034 CK#1177
(Attach supporting documentation for request.)

RIVERS EDGE II - GENERAL FUND

VENDOR NUMBER/NAME: 141 INVESTMENT PAINTING

INV DATE INV#

20220716 3034

AMOUNT DISCOUNT

500.00

NET

500.00 PAINTING DEPOSIT

8/23/2022

CHECK #: 001057

TOTAL

\$500.00

RIVERS EDGE II - GENERAL FUND

VENDOR NUMBER/NAME: 141 INVESTMENT PAINTING

INV DATE INV#

20220716 3034

AMOUNT DISCOUNT

500.00

NET

500.00 PAINTING DEPOSIT

8/23/2022

CHECK #: 001057

TOTAL

\$500.00

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

001057

RIVERS EDGE II CDD

GENERAL FUND

475 WEST TOWN PLACE SUITE 114

ST AUGUSTINE, FL 32092

WELLS FARGO BANK N.A.
JACKSONVILLE, FL

11-24/1210

DATE

8/23/2022

AMOUNT

\$500.00*

FIVE HUNDRED DOLLARS & 00 CENTS *****

PAY

TO THE

ORDER

OF:

INVESTMENT PAINTING

OF NORTH FLORIDA

229 S TORWOOD DRIVE

SAINT JOHNS FL 32259

AUTHORIZED SIGNATURE



Approved RECDD 2 Monument Painting
 sent to AP on 07/18/22 by Johnathan Perry

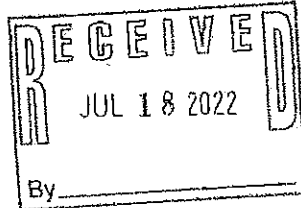
Johnathan Perry

INVOICE	#3034
SERVICE DATE	Oct 03, 2022
INVOICE DATE	Jul 16, 2022
DUE	Upon receipt
DEPOSIT DUE	\$500.00

Investment Painting Of North Florida

RiverTown
 Rivers Edge CDD 2
 475 West Town Place, 114
 St. Augustine, FL 32092

(904) 307-8313
 jperry@vestapropertyservices.com



SERVICE ADDRESS

CONTACT US
 229 S Torwood Drive
 Saint Johns, FL 32259

(904) 307-6649
 Investmentpaintingfl@yahoo.com

1.32.572.60
 141

INVOICE

Item	Qty	Unit Price	Amount
------	-----	------------	--------

Exterior painting quote Entry Way Towers At Long Leaf And keystone	1.0	\$4,850.00	\$4,850.00
--	-----	------------	------------

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.

Total	\$4,850.00
Deposit	\$500.00

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 then receive a invoice for your deposit of \$500.00 and at that time you will receive a tentative date for your approved job.



INVOICE	#3034
SERVICE DATE	Oct 17, 2022
INVOICE DATE	Jul 16, 2022
DUE	Upon receipt
DEPOSIT DUE	\$2,175.00

Investment Painting Of North Florida

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

SERVICE ADDRESS

CONTACT US

229 S Torwood Drive
Saint Johns, FL 32259

(904) 307-8313
jperry@vestapropertyservices.com

(904) 307-6649
Investmentpaintingfl@yahoo.com

INVOICE



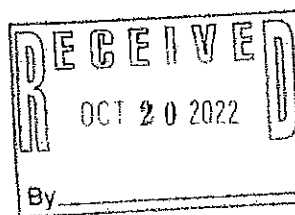
Exterior painting quote Entry Way Towers At Long Leaf And keystone 1.0 \$4,850.00 \$4,850.00

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.



Total		\$4,850.00
Deposit	1.33-572-457 317	\$2,175.00

Payment History

Aug 25	Thu 5:42pm	Check	\$500.00
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RIVERS EDGE - GENERAL

VENDOR NUMBER/NAME:

317 INVESTMENT PAINTING OF

10/24/2022
CHECK #: 005350

INV DATE INV#

AMOUNT DISCOUNT

NET

20220716 3034

2,175.00

2,175.00

ENTRY TOWER PAINT DEPOSIT

TOTAL

\$2,175.00

RIVERS EDGE - GENERAL

VENDOR NUMBER/NAME:

317 INVESTMENT PAINTING OF

10/24/2022
CHECK #: 005350

INV DATE INV#

AMOUNT DISCOUNT

NET

20220716 3034

2,175.00

2,175.00

ENTRY TOWER PAINT DEPOSIT

TOTAL

\$2,175.00

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

005350

RIVERS EDGE CDD

GENERAL FUND

475 WEST TOWN PLACE SUITE 114

ST AUGUSTINE, FL 32092

(904) 940-5850

WELLS FARGO BANK NA
JACKSONVILLE, FL

63-2/630

DATE

AMOUNT

10/24/2022

\$2,175.00*

TWO THOUSAND ONE HUNDRED SEVENTY-FIVE DOLLARS & 00 CENTS *****

PAY

TO THE
ORDER
OF

INVESTMENT PAINTING OF
OF NORTH FLORIDA

229 S TORWOOD DR

SAINT JOHNS FL 32259

AUTHORIZED SIGNATURE

RIVERS EDGE II - GENERAL FUND
VENDOR NUMBER/NAME: 141 INVESTMENT PAINTING
INV DATE INV# AMOUNT DISCOUNT NET
20220716 3034B 2,175.00 2,175.00 ENTERY WAY TOWER PAINTING
1/05/2023
CHECK #: 001177

TOTAL \$2,175.00

RIVERS EDGE II - GENERAL FUND
VENDOR NUMBER/NAME: 141 INVESTMENT PAINTING
INV DATE INV# AMOUNT DISCOUNT NET
20220716 3034B 2,175.00 2,175.00 ENTERY WAY TOWER PAINTING
1/05/2023
CHECK #: 001177

TOTAL \$2,175.00

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

001177

RIVERS EDGE II CDD
GENERAL FUND
475 WEST TOWN PLACE SUITE 114
ST AUGUSTINE, FL 32092

WELLS FARGO BANK N.A.
JACKSONVILLE, FL

11-24/1210

DATE 1/05/2023
AMOUNT \$2,175.00*

TWO THOUSAND ONE HUNDRED SEVENTY-FIVE DOLLARS & 00 CENTS *****

PAY
TO THE
ORDER
OF: INVESTMENT PAINTING
OF NORTH FLORIDA
229 S TORWOOD DRIVE
SAINT JOHNS FL 32259

AUTHORIZED SIGNATURE



Approved RECDD II
Submitted to AP on 12-8-2022
by Jason Davidson

Jason Davidson

Investment Painting Of North Florida

RECDD11 .

Rivers Edge

475 West Town Place, 114

St. Augustine, FL 32092

☎ (904) 440-5668

✉ jdavidson@vestapropertyservices.com

INVOICE	#3034
SERVICE DATE	Oct 17, 2022
INVOICE DATE	Jul 16, 2022
DUE	Upon receipt
AMOUNT DUE	\$2,175.00

SERVICE ADDRESS

CONTACT US

229 S Torwood Drive

Saint Johns, FL 32259

☎ (904) 307-6649

✉ investmentpaintingfl@yahoo.com

INVOICE

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
-------------	-----	------------	--------

Exterior painting quote Entry Way Towers At Long Leaf And keystone	1.0	\$4,850.00	\$4,850.00
--	-----	------------	------------

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

1-321-572-60
141

Price includes labor materials and taxes.

Total

\$4,850.00

Rivers Edge III
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Check Request

Date	Amount	Authorized By
February 7, 2023	\$984.21	Marilee Giles

Payable to:

Rivers Edge II CDD #19

Date Check Needed:

Budget Category:

ASAP	001.320.57200.6000
------	--------------------

Intended Use of Funds Requested:

To reimburse the following cost share items paid out of RE CDD & RE II CDD General Fund
Painting Projects for the Pirate Ship Playground
Rivers Edge II CDD - Investment Painting of North Florida Inv#3035 CK#1058
Rivers Edge CDD - Investment Painting of North Florida Inv#3035 CK#5351
Rivers Edge II CDD - Investment Painting of North Florida Inv#3035F CK#1207
<i>(Attach supporting documentation for request.)</i>

RIVERS EDGE II - GENERAL FUND

8/23/2022

VENDOR NUMBER/NAME: 141 INVESTMENT PAINTING

CHECK #: 001058

INV DATE INV#

AMOUNT DISCOUNT

NET

20220716 3035

500.00

500.00 PAINTING DEPOSIT

TOTAL

\$500.00

RIVERS EDGE II - GENERAL FUND

8/23/2022

VENDOR NUMBER/NAME: 141 INVESTMENT PAINTING

CHECK #: 001058

INV DATE INV#

AMOUNT DISCOUNT

NET

20220716 3035

500.00

500.00 PAINTING DEPOSIT

TOTAL

\$500.00

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

001058

RIVERS EDGE II CDD

WELLS FARGO BANK N.A.
JACKSONVILLE, FL

GENERAL FUND

11-24/1210

475 WEST TOWN PLACE SUITE 114

ST AUGUSTINE, FL 32092

DATE

AMOUNT

8/23/2022

\$500.00*

FIVE HUNDRED DOLLARS & 00 CENTS *****

PAY

TO THE
ORDER
OF:

INVESTMENT PAINTING

OF NORTH FLORIDA

229 S TORWOOD DRIVE

SAINT JOHNS FL 32259

AUTHORIZED SIGNATURE



904-307-6649

Painting-Pressure Washing
Stucco Repair

InvestmentPaintingOfNorthFlorida

Approved RECDD 2 Pirate Ship painting sent
to AP on 07/18/22 by Johnathan Perry

Johnathan Perry

INVOICE	#3035
SERVICE DATE	Oct 10, 2022
INVOICE DATE	Jul 16, 2022
DUE	Upon receipt

DEPOSIT DUE	\$500.00
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Investment Painting Of North Florida

RiverTown

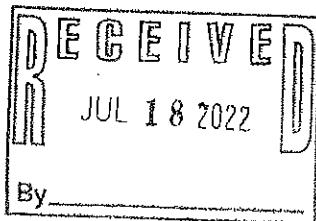
Rivers Edge CDD 2

475 West Town Place, 114

St. Augustine, FL 32092

(904) 307-8313

jperry@vestapropertyservices.com



SERVICE ADDRESS

CONTACT US

229 S Torwood Drive

Saint Johns, FL 32259

(904) 307-6649

Investmentpaintingfl@yahoo.com

INVOICE

Services	qty	unit price	amount
Exterior Staining quote For Pirate Ship And Post On Swing Set	1.0	\$3,840.00	\$3,840.00
Pressure wash prior to painting and apply super deck solid color stain to vertical and horizontal surfaces 3 colors gray, brown and orange. Apply stain to all stainable surfaces on pirate ship and swing set. Price includes labor, materials and taxes			

Total	1,32,572.60	\$3,840.00
Deposit	141	\$500.00

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 then 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!

RIVERS EDGE - GENERAL

VENDOR NUMBER/NAME:

INV DATE INV#

20220716 3035

317 INVESTMENT PAINTING OF

AMOUNT DISCOUNT

1,670.00

NET

1,670.00

PIRATE SHIP PAINT DEPOSIT

10/24/2022

CHECK #: 005351

TOTAL

\$1,670.00

RIVERS EDGE - GENERAL

VENDOR NUMBER/NAME:

INV DATE INV#

20220716 3035

317 INVESTMENT PAINTING OF

AMOUNT DISCOUNT

1,670.00

NET

1,670.00

PIRATE SHIP PAINT DEPOSIT

10/24/2022

CHECK #: 005351

TOTAL

\$1,670.00

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE YI SECURITY FEATURES

005351

RIVERS EDGE CDD

GENERAL FUND

475 WEST TOWN PLACE SUITE 114

ST AUGUSTINE, FL 32092

(904) 940-5850

WELLS FARGO BANK NA
JACKSONVILLE, FL

63-2/630

DATE

10/24/2022

AMOUNT

\$1,670.00*

ONE THOUSAND SIX HUNDRED SEVENTY DOLLARS & 00 CENTS

PAY

TO THE
ORDER
OF:

INVESTMENT PAINTING OF
OF NORTH FLORIDA
229 S TORWOOD DR
SAINT JOHNS FL 32259

AUTHORIZED SIGNATURE



INVOICE	#3035
SERVICE DATE	Oct 10, 2022
INVOICE DATE	Jul 16, 2022
DUE	Upon receipt
DEPOSIT DUE	\$1,670.00

Investment Painting Of North Florida

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

(904) 307-8313
jperry@vestapropertyservices.com

SERVICE ADDRESS

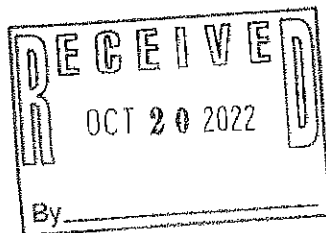
CONTACT US
229 S Torwood Drive
Saint Johns, FL 32259

(904) 307-6649
Investmentpaintingfl@yahoo.com

INVOICE

Service	qty	unit price	amount
Exterior Staining quote For Pirate Ship And Post On Swing Set	1.0	\$3,840.00	\$3,840.00
Pressure wash prior to painting and apply super deck solid color stain to vertical and horizontal surfaces 3 colors gray, brown and orange. Apply stain to all stainable surfaces on pirate ship and swing set. Price includes labor, materials and taxes			

Total		\$3,840.00
Deposit	1-33-572-457 317	\$1,670.00



Payment History

Aug 25	Thu 5:42pm	Check	\$500.00
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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 then receive a invoice for your deposit of \$500.00 and at that time you will receive a tentative date for your approved

RIVERS EDGE II - GENERAL FUND
VENDOR NUMBER/NAME: 141 INVESTMENT PAINTING
INV DATE INV# AMOUNT DISCOUNT NET
20220716 3035F 1,670.00 1,670.00 PIRATE SHIP PAINT BALANCE

2/03/2023
CHECK #: 001207

TOTAL \$1,670.00

RIVERS EDGE II - GENERAL FUND
VENDOR NUMBER/NAME: 141 INVESTMENT PAINTING
INV DATE INV# AMOUNT DISCOUNT NET
20220716 3035F 1,670.00 1,670.00 PIRATE SHIP PAINT BALANCE

2/03/2023
CHECK #: 001207

TOTAL \$1,670.00

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

001207

RIVERS EDGE II CDD
GENERAL FUND
475 WEST TOWN PLACE SUITE 114
ST AUGUSTINE, FL 32092

WELLS FARGO BANK N.A.
JACKSONVILLE, FL

11-24/1210

DATE AMOUNT
2/03/2023 \$1,670.00*

ONE THOUSAND SIX HUNDRED SEVENTY DOLLARS & 00 CENTS *****

PAY
TO THE
ORDER
OF: INVESTMENT PAINTING
OF NORTH FLORIDA
229 S TORWOOD DRIVE
SAINT JOHNS FL 32259

AUTHORIZED SIGNATURE



Investment Painting Of North Florida

Rivers Edge CDD II.

Rivers Edge

475 West Town Place, 114

St. Augustine, FL 32092

(904) 440-5668

j davidson@vestapropertyservices.com

INVOICE	#3035 - F
SERVICE DATE	Dec 05, 2022
INVOICE DATE	Jul 16, 2022
DUE	Upon receipt
AMOUNT DUE	\$1,670.00

SERVICE ADDRESS

CONTACT US

229 S Torwood Drive

Saint Johns, FL 32259

(904) 307-6649

Investmentpaintingfl@yahoo.com

INVOICE

Services	qty	unit price	amount
Exterior Staining quote For Pirate Ship And Post On Swing Set	1.0	\$3,840.00	\$3,840.00
Pressure wash prior to painting and apply super deck solid color stain to vertical and horizontal surfaces 3 colors gray, brown and orange. Apply stain to all stainable surfaces on pirate ship and swing set. Price includes labor, materials and taxes			
Total	1.32	572.60 141	\$3,840.00

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 then receive a invoice for your deposit of \$500.00 and at that time you will receive a tentative date for your approved

Approved RECDD II
Submitted to AP on 1-3-2023
by Jason Davidson
total due \$1,670
This is cost shared.



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 445068	10/15/2022
TERMS	PO NUMBER
Net 45	

Bill To:

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

Property Name: Rivers Edge CDD III

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: November 29, 2022

Invoice Amount: \$26,914.95

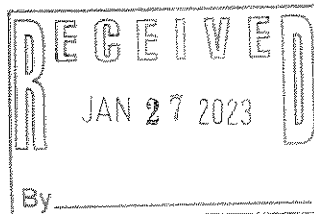
Description	Current Amount
Monthly Landscape Maintenance - Rivers Edge CDD III October 2022	\$26,914.95

Approved RECDD III
Submitted to AP on 1-27-2023
by Jason Davidson

Jason Davidson

Invoice Total \$26,914.95

IN COMMERCIAL LANDSCAPING



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



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 459125	11/15/2022
TERMS	PO NUMBER
Net 45	

Bill To:

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

Property Name: Rivers Edge CDD III

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: December 30, 2022

Invoice Amount: \$26,914.95

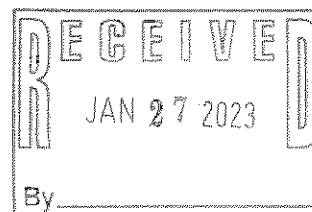
Description	Current Amount
Monthly Landscape Maintenance - Rivers Edge III November 2022	\$26,914.95

Approved RECDD III
Submitted to AP on 1-27-2023
by Jason Davidson

Jason Davidson

Invoice Total \$26,914.95

IN COMMERCIAL LANDSCAPING



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



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 470445	12/1/2022
TERMS	PO NUMBER
Net 30	

Bill To:

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

Property Name: Rivers Edge CDD III

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: December 31, 2022

Invoice Amount: \$27,516.46

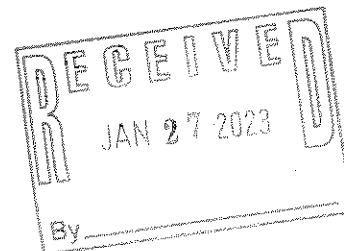
Description	Current Amount
Monthly Landscape Maintenance December 2022	\$27,516.46

Approved RECDD III
Submitted to AP on 1-27-2023
by Jason Davidson

Jason Davidson

Invoice Total \$27,516.46

IN COMMERCIAL LANDSCAPING



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



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 479853	1/1/2023
TERMS	PO NUMBER
Net 30	

Bill To:

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

Property Name: Rivers Edge CDD III

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: January 31, 2023

Invoice Amount: \$27,516.46

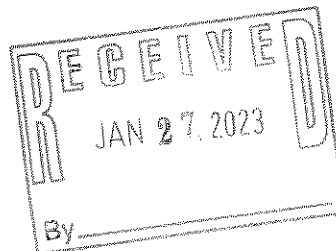
Description	Current Amount
Monthly Landscape Maintenance January 2023	\$27,516.46

Approved RECDD III
Submitted to AP on 1-27-2023
by Jason Davidson

Jason Davidson

Invoice Total \$27,516.46

IN COMMERCIAL LANDSCAPING



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

B.

RIVERTOWN

Request for Funds

Date of request: 2/25/2023

Submitted by: Jason Davidson

Painting:

The WaterSong entry monument is needing to be painted. The feature has started to fade and is showing signs of wear and tear. This project is typically suggested every 3-5 years due to its location and the elements it endures.

Vendor	Warranty	Job Scope	Cost
Investment Painting	n/a	Pressure wash and paint the blue portion with top of the line Sherwin Williams Emerald Paint which is Dirt and Mildew resistant. Paint white brick same color with sherwin Williams Loxon xp waterproofing Elastomeric paint due to the water around monument.	\$1,860
Performance Painting	2-year labor and material warranty	Clean all surfaces receiving a coating, paint all white brick, fountain shelf/sill top sides, both sides of the monument sign slats, Vertical Sign post, top sign trim and bottom of sign.	\$3,200

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: _____

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: _____
(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: _____

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:

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: _____



Investment Painting Of North Florida

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

☎ (904) 307-8313
✉ jperry@vestapropertyservices.com

ESTIMATE	#13012
ESTIMATE DATE	February 3rd
SCHEDULED DATE	
TOTAL	\$1,860.00

CONTACT US

229 S Torwood Drive
Saint Johns, FL 32259

☎ (904) 307-6649
✉ Investmentpaintingfl@yahoo.com

ESTIMATE

Services	qty	unit price	amount
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Quote - Exterior painting quote For WaterSong Monument sign in RiverTown	1.0	\$1,860.00	\$1,860.00
WaterSong Monument sign in RiverTown			

Pressure wash and paint the blue portion with top of the line Sherwin Williams Emerald Paint which is Dirt and Mildew resistant. Paint white brick same color with sherwin Williams Loxon xp waterproofing Elastomeric paint due to the water around monument.

Total **\$1,860.00**

Approved

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!



**PERFORMANCE
PAINTING**
Prepare. Protect. Preserve.

10527 Craig Industrial Drive Jacksonville, FL 32225
(904) 641-4800 • Fax (904) 641-4809

February 6, 2023

Rivers Edge II CDD
245 Riverside Ave #300
Jacksonville, FL 32202

Estimator: Kevin Hughes
904-402-2042
kevin@performance-painting.com

Thank you for the opportunity to quote the following prices:

Watersong at Rivertown @ Keystone Corners Blvd & Mistflower Drive Jacksonville, FL 32259

Ranch Style Fence & Brick Pillars Scope of Work: Clean all surfaces receiving a coating, paint all
Decorative brick pillars, both sides of the wood fencing outside of the neighborhood gates

Total: \$3,675.00

Monument Sign Scope of Work: Clean all surfaces receiving a coating, paint all
White brick, fountain shelf/sill top sides, both sides of the monument sign slats,
Vertical sign post, top sign trim, and bottom sign trim

Total: \$3,200.00



Please take note of job description, Performance Painting is not required to perform any tasks not specifically listed.

Exterior Preparation

The Following procedures will be applied as necessary to your particular job under normal conditions:

- All loose or failing paint will be scraped and sanded to insure paint adhesion.
- All visible rust will be treated with a rust converter.
- Plants, fixtures, walkways, and windows will be protected.

All exterior brick receiving paint

- Apply two (2) coats of Sherwin Williams SuperPaint Exterior paint in customer specified color and sheen.

All exterior wood receiving paint

- Apply two (2) coats of Sherwin Williams SuperPaint Exterior paint in customer specified color and sheen.

Insurance

- Our company carries General Liability insurance through Gemini Insurance Company NAIC # 10833
United States Fire Insurance Company NAIC #21113 and Travelers Property Casualty Company of America NAIC #25764
Workers Compensation insurance through American Zurich Insurance Co NAIC #40142
- To request certificates of insurance please feel free to contact Kevin Hughes email: kevin@performance-painting.com with your requirements.

Limited Warranty

- Performance Painting Contractors, Inc. warrants labor and material for a period of two (2) years. If paint failure appears, we will supply labor and materials to correct the condition without cost. This warranty is in lieu of all other warranties, expressed or implied. Our responsibility is limited to correcting the condition as indicated above.
- This warranty excludes, and in no event will Performance Painting Contractors, Inc. be responsible for consequential or incidental damages caused by accident or abuse, temperature changes, settlement or moisture; i.e., cracks caused by expansion and/or contraction. Cracks will be properly prepared as indicated at time of job, but will not be covered under this warranty.

Safety Standards

- OSHA standard and guidelines will be followed including having MSDS sheets available on site.
- All access equipment will have documented daily safety inspections.
- Only competent qualified staff will use access equipment as per OSHA regulations.
- Job Site will receive daily safety audits to ensure safety standard are met.
- An OSHA certified Project Manager will be assigned to the project and provide daily safety supervision.
- All employees on site will have passed drug test and background check.

Work Standard

- Performance Painting Contractors, Inc. is a member of the Painting and Decorating Contractors of America.
- All work is to be completed in a workman like manner according to standard practices. Workers will remain on job until completion of project. Work site will be cleaned daily and upon project completion. All agreements are contingent upon strikes, accidents, or delays beyond our control.
- Work procedures as per standards of the PDCA (Painting and Decorating Contractors of America) P1-92, P2-92, P3-93, P4-94, P5-94, P7-98, and P6-99.
- The painting contractor will produce a "properly painted surface". A "properly painted surface" is one that is uniform in color sheen. It is one that is free of foreign material, lumps, skins, sags, holidays, misses, strike-through, or insufficient coverage. It is a surface that is free of drips, spatters, spills, or over-spray which contractors' workforce causes. Compliance to meeting the criteria of a "properly painted surface" shall be determined when viewed without magnification at a distance of five feet or more under normal lighting conditions and from a normal viewing position.

Customer Responsibility

- * Please take specific note of job description.
- Colors *must* be chosen two (2) days prior to start date. An additional cost will be charged for color changes made after commencement of work.
- Please have fragile or breakable items and electronics moved out of work areas prior to start of project.
- *Customer is to be available to meet with Project Manager on the last day of the job.*

Change Orders

- This is only a proposal and your acceptance is subject to our approval in order to make this contract binding.
- If after you agree to this work, you desire any changes or additional work, please contact us as the cost of all revisions must be agreed upon in writing. Workers are instructed not to undertake additional work without authorization.
- It is *essential* that the work area be available to us, *free from other trades*. As a result of trade interference, Performance Painting Contractors, Inc. may leave the job and additional charges may be incurred.

Colors

The following may result in additional charges:

- More than three (3) colors per total project.
 - If after paint is applied you are not satisfied with the colors you have chosen, re-painting these areas will result in additional charges.
 - Vibrant colors may require the application of additional coats to ensure proper coverage which will result in additional charges if needed.
- Cost
- We propose to furnish material and labor – complete and in accordance with the above specifications for the sum of all as stated above. *Individual tasks*, if selected, may require additional pricing. Price is valid for **90 days** unless otherwise noted.

Payment

- **One third** to be paid to secure a start date.
- **The balance is to be paid in full to the Project Manager on the last day of the job.** Acceptable forms of payment are Cash, Check, Money order, Visa, MasterCard, or Discover.
- Accounts not paid within terms are subject to a 10% monthly finance charge.

Acceptance of Proposal

- **Please indicate your acceptance of the proposal by returning our email stating that you agree to the terms of the attached proposal and signing then mailing/faxing a copy to our office.**
- **We must have your signed copy to secure a start date.**
- **By signing this contract, I acknowledge that I have read and understand the terms of this proposal.**

Client Signature: X _____

Date: ____/____/____

Estimator Signature: X _____



Date: 02/06/2023