

Rivers Edge III
Community Development District

June 21, 2023

AGENDA

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

June 14, 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, June 21, 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 of the May 17, 2023 Board of Supervisors Meeting
 - B. Financial Statements as of April 30, 2023
 - C. Check Register
- IV. Staff Reports
 - A. District Counsel – 2023 Legislative Update
 - B. District Engineer
 - C. District Manager
 - D. Operations & Maintenance
 1. Monthly Operations Report
 2. Pond Report
 - E. Landscape and Irrigation Maintenance – Monthly Report
- V. Business Items
 - A. Items to be Considered
 1. Ratification of the 2023 Mulch Application (Cost Share Item)

2. Resolution 2023-10, Changing the Designated Registered Agent

3. Funding Request No. 36

B. Discussion of Turnover of the Following Areas:

- Mainstreet 3 – June 2023
 - Lake Park
 - Gran Bridge
- Dog Park – July 2023
- Mainstreet 4 – August 2023
- 35-1 – August 2023
- 35-2 – August 2023
- Trails – October 2023

VI. Other Business

VII. Supervisor Requests

VIII. Audience Comments

IX. Next Scheduled Meeting – July 19, 2023 at 9:30 a.m. at the RiverTown Amenity Center

X. Adjournment

THIRD ORDER OF BUSINESS

A.

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, May 17, 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
Adam Davis	Supervisor

Also present were:

Howard McGaffney	District Manager
Lauren Gentry	District Counsel
Ryan Stilwell	District Engineer
Jason Davidson	Vesta
Kevin McKendree	Vesta
Erik Olsen	Vesta
Jay King	Vesta
Ken Council	Vesta
Mike Scuncio	Yellowstone Landscape
Cheyne Solesbee	Yellowstone Landscape

The following is a summary of the discussions and actions taken at the May 17, 2023 meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. McGaffney called the meeting to order at 9:31 a.m.

SECOND ORDER OF BUSINESS

Public Comment

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of Consent Agenda

- A. Minutes of the April 19, 2023 Board of Supervisors Meeting**
- B. Financial Statements as of March 31, 2023**
- C. Check Register**

Copies of the minutes, the financial statements and the check register totaling \$177,020.24 were included in the agenda package for the Board's review.

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

FOURTH 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 – Report on the Number of Registered Voters (406)

Mr. McGaffney informed the Board there are 406 registered voters reported to be residing within the District’s boundaries as of April 15, 2023. He advised that seats on the Board of Supervisors begin to turn over to general election seats beginning when the District has been established for six years and has at least 250 registered voters. He also reported that a quit claim deed related to the FDOT roundabout project has been received and will need to be signed by the Chairman of all three Rivers Edge districts.

D. Operations & Maintenance

1. Monthly Operations Report

A copy of the monthly operations report was included in the agenda package.

Mr. Thomas asked for an update on the fitness equipment.

Mr. Davidson responded that the equipment delivery was supposed to be scheduled this week. He will continue to follow up.

Mr. Thomas asked if Mr. Davidson was aware of the issue at the Lakes pond and what is being done about it.

Mr. Davidson responded that Charles Aquatics will be out in the morning to diagnose the issue.

Mr. Smith asked if there is a guess as to why the fish are dying.

Mr. McKendree responded that the water levels are low, which means the water can’t move in and out to flush out the pond and oxygen levels are affected.

Mr. McGaffney asked Mr. Davidson to look into the contract to see if a restock of the fish is included in the contract.

2. Pond Report

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

E. Landscape and Irrigation Maintenance – Monthly Report

Mr. Scuncio provided an overview of Yellowstone’s monthly landscape maintenance report, a copy of which was included in the agenda package. He reported that irrigation has been increased to get through the current drought. In terms of landscape maintenance, most of the parks will be top dressed soon, annuals will be installed at the end of June, and the arbor team will be out this week to trim the Medjool Palms.

Mr. Smith stated that there are some areas at the front entrance coming in from the Welcome Center that need to be looked at.

Mr. Smith also stated that it looks tacky to have the Christmas lights left up at the Longleaf Pine entry.

Mr. McGaffney stated that he would speak to CDD 1 as it seems that board directed staff to leave the lights up.

FIFTH ORDER OF BUSINESS

Business Items

A. Items to be Considered

1. Resolution 2023-09, Approving a Proposed Budget for Fiscal Year 2024 and Setting a Public Hearing Date for Adoption

Mr. McGaffney provided an overview of the budget noting there will not be an increase in on-roll assessments this year due to developer contributions. It was also noted a few budget line items are increasing due to the anticipated opening of the River Lodge.

Mr. Smith stated that it would be good to send a notice to residents letting them know that their assessments are not increasing this year.

Ms. Gentry noted that since there is no increase proposed, the resolution will be amended to remove the language declaring assessments and setting a hearing on assessments. The hearing will be on the budget only.

The Board directed the August meeting to be held at the normal meeting time rather than the evening given that there was no assessment increase.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor Resolution 2023-09 approving the proposed budget for Fiscal Year 2024 and setting a public hearing for August 16, 2023 at 9:30 a.m. was approved in substantial form to remove the language related to declaring assessments.

2. Consideration of Funding Request No. 35

A copy of funding request 35 totaling \$143,918 was included in the agenda package.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor funding request number 35 was approved.

SIXTH ORDER OF BUSINESS

Other Business

There being no other business, the next item followed.

SEVENTH ORDER OF BUSINESS

Supervisor Requests

Mr. Smith stated that he has received multiple emails on the fish kill in the pond and asked that staff get the issue cleaned up at a minimum.

Ms. King asked that a message be sent to the residents regarding the fish kill.

EIGHTH ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

NINTH ORDER OF BUSINESS

Next Scheduled Meeting – June 21, 2023 at 9:30 a.m. at the RiverTown Amenity Center

TENTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Rivers Edge III

Community Development District

Unaudited Financial Reporting
April 30, 2023



Rivers Edge III
Community Development District
Combined Balance Sheet
April 30, 2023

	<u>Governmental Fund Types</u>			Totals (Memorandum Only)
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	
Assets:				
Cash	\$243,853	---	---	\$243,853
Due From Developer	\$114,186	---	---	\$114,186
Due From Other	\$5,387	---	---	\$5,387
Custody	\$208,898	---	---	\$208,898
Investment - SBA	\$1,079	---	---	\$1,079
Series 2021				
Reserve	---	\$275,400	---	\$275,400
Revenue	---	\$560,510	---	\$560,510
Capital Interest	---	\$5,304	---	\$5,304
Acquisition & Construction	---	---	\$3,375	\$3,375
Utility Deposits	\$1,890	---	---	\$1,890
Assessment Receivable	\$2,600	\$1,790	---	\$4,391
Total Assets	<u>\$577,893</u>	<u>\$843,005</u>	<u>\$3,375</u>	<u>\$1,424,274</u>
Liabilities:				
Accounts Payable	\$120,598	---	---	\$120,598
Fund Balances:				
Nonspendable	\$1,890	---	---	\$1,890
Restricted for Debt Service	---	\$843,005	---	\$843,005
Restricted for Capital Projects	---	---	\$3,375	\$3,375
Unassigned	\$455,405	---	---	\$455,405
Total Liabilities and Fund Equity	<u>\$577,893</u>	<u>\$843,005</u>	<u>\$3,375</u>	<u>\$1,424,274</u>

Rivers Edge III
Community Development District
Statement of Revenues & Expenditures
For The Period Ending April 30, 2023

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/23	ACTUAL THRU 4/30/23	VARIANCE
Revenues:				
Developer Contrubutions	\$595,511	\$595,511	\$641,258	\$45,747
Assessments-Tax Roll	\$280,950	\$280,950	\$279,896	(\$1,054)
Administrative Assessments on Unplatted Land	\$78,950	\$78,950	\$78,950	\$0
Miscellaneous Income/Interest	\$0	\$0	\$2,300	\$2,300
Total Revenues	\$955,411	\$955,411	\$1,002,404	\$46,993

Expenditures

Administrative

Engineering	\$5,000	\$2,917	\$1,888	\$1,028
Arbitrage	\$600	\$350	\$0	\$350
Dissemination Agent	\$3,500	\$2,042	\$2,042	(\$0)
Attorney	\$25,000	\$14,583	\$12,320	\$2,264
Trustee Fees	\$4,000	\$2,188	\$2,188	\$0
Management Fees	\$28,000	\$16,333	\$16,333	\$0
Annual Audit	\$5,800	\$5,800	\$5,000	\$800
Assessment Administration	\$5,000	\$5,000	\$5,000	\$0
Information Technology	\$1,200	\$700	\$700	\$0
Website Administration	\$1,800	\$1,050	\$1,050	\$0
Telephone	\$150	\$88	\$48	\$39
Postage	\$250	\$146	\$66	\$80
Printing & Binding	\$1,000	\$583	\$236	\$347
Insurance	\$5,822	\$5,822	\$7,614	(\$1,792)
Legal Advertising	\$1,500	\$875	\$302	\$573
Other Current Charges	\$800	\$800	\$800	\$0
Office Supplies	\$150	\$88	\$6	\$81
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Total Administrative	\$89,747	\$59,539	\$55,768	\$3,771

Grounds Maintenance

Landscape Maintenance	\$201,455	\$117,515	\$189,608	(\$72,092)
Landscape Contingency	\$0	\$0	\$8,880	(\$8,880)
Irrigation Repairs	\$0	\$0	\$8,057	(\$8,057)

Rivers Edge III
Community Development District
Statement of Revenues & Expenditures
For The Period Ending April 30, 2023

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/23	ACTUAL THRU 4/30/23	VARIANCE
Lake Maintenance	\$7,000	\$4,083	\$6,411	(\$2,327)
Electric	\$1,500	\$875	\$197	\$678
Sewer/Water/Irrigation	\$13,800	\$8,050	\$2,630	\$5,420
Cost Share Landscaping- Rivers Edge	\$179,286	\$104,584	\$104,584	\$0
Repair & Replacements	\$7,225	\$7,225	\$23,018	(\$15,793)
Total Field Operations	\$410,266	\$242,332	\$343,383	(\$101,051)
<i>Amenity Center</i>				
Insurance	\$0	\$0	\$3,757	(\$3,757)
Cost Share Amenity- Rivers Edge	\$316,559	\$184,659	\$184,659	(\$0)
Cost Share Amenity- Rivers Edge II	\$138,839	\$80,989	\$80,989	(\$0)
Total Field Operations	\$455,398	\$265,649	\$269,406	(\$3,757)
Total Expenditures	\$955,411	\$567,520	\$668,557	(\$101,037)
Excess Revenues/Expenses	\$0		\$333,846	
Net Change in Fund Balance	\$0		\$333,846	
Fund Balance - Beginning	\$0		\$123,449	
Fund Balance - Ending	\$0		\$457,295	

Rivers Edge III
Community Development District
Debt Service Fund - Series 2021
Statement of Revenues & Expenditures
For The Period Ending April 30, 2023

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/23	ACTUAL THRU 4/30/23	VARIANCE
Revenues:				
Assessments - Tax Roll	\$193,442	\$193,442	\$192,716	(\$726)
Assessments - Direct Bill	\$357,352	\$357,352	\$357,352	\$0
Interest Income	\$1,500	\$1,500	\$11,487	\$9,987
Total Revenues	\$552,294	\$552,294	\$561,556	\$9,262
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
Excess Revenues (Expenditures)	\$1,244	\$379,269	\$388,531	\$9,262
Net Change in Fund Balance	\$1,244	\$379,269	\$388,531	\$9,262
Fund Balance - Beginning	\$183,222		\$454,474	
Fund Balance - Ending	\$184,466		\$843,005	

Reserve	\$275,400
Revenue	\$560,510
Capitalized Interest	\$5,304
Assessment Receivable	\$1,790
	<u>\$843,005</u>

Rivers Edge III
Community Development District
Capital Projects Funds
Statement of Revenues & Expenditures
For The Period Ending April 30, 2023

Description	SERIES 2021
Revenues:	
Interest Income	\$70
Bond Proceeds	\$0
Total Revenues	\$70
Expenditures:	
Capital Outlay	\$0
Cost of Issuance	\$0
Underwriters Discount	\$0
Total Expenditures	\$0
Excess Revenues (Expenditures)	\$70
Other Sources & Uses:	
Transfer In/ (Out)	\$0
Total Other Sources & Uses	\$0
Net Change in Fund Balance	\$70
Fund Balance - Beginning	\$3,305
Fund Balance - Ending	\$3,375

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
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	2/1/23	\$88,433.30	\$0.00	\$88,433.30	\$0.00
32	2/8/23	3/8/23	\$173,877.24	\$0.00	\$173,877.24	\$0.00
33	3/8/23	4/3/23	\$91,560.29	\$0.00	\$91,560.29	\$0.00
34	4/11/23		\$0.00	\$0.00	\$114,186.13	\$0.00
Total				\$38,894.13	\$641,257.72	\$0.00

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)
357,352.44	78,950.00	436,302.44	-
-	-	-	-
357,352.44	78,950.00	436,302.44	-
192,716.06	279,895.59	472,611.65	1,779.72
550,068.50	358,845.59	908,914.09	1,779.72

DIRECT BILL PERCENT COLLECTED	100.00%	100.00%	100.00%
TAX ROLL PERCENT COLLECTED	40.62%	99.62%	99.62%
TOTAL PERCENT COLLECTED	99.87%	99.71%	99.80%

(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
7	2/21/2023	89,651.34	36,556.98	53,094.36
8	3/30/2023	12,818.66	5,227.04	7,591.62
INTEREST	4/6/2023	366.72	149.54	217.18
9	5/8/2023	4,390.64	1,790.36	2,600.28
			-	-
			-	-
			-	-
			-	-
			-	-
TOTAL TAX ROLL RECEIPTS		472,611.65	192,716.06	279,895.59

C.

Rivers Edge III

Community Development District

Check Run Summary

April 30, 2023

Fund	Date	Check No.	Amount
General Fund			
	4/10/23	288-298	\$ 92,174.29
	4/11/23	299	\$ 11.99
Total			\$ 92,186.28

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER						RUN	6/12/23	PAGE	1
*** CHECK DATES 04/01/2023 - 04/30/2023 ***		GENERAL FUND									
		BANK A RIVERS EDGE III CDD									
CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/10/23	00010	3/01/23	47543	202303	320-57200-46800		MAR LAKE MAINTENANCE CHARLES AQUATICS INC	*	766.00	766.00	000288
4/10/23	00001	3/14/23	18060	202303	310-51300-45000		UPDATE LIGHTS COUNT EGIS INSURANCE ADVISORS, LLC	*	614.00	614.00	000289
4/10/23	00003	3/01/23	36	202303	310-51300-34000		MAR MANAGEMENT FEES	*	2,333.33		
		3/01/23	36	202303	310-51300-35100		MAR WEBSITE ADMIN	*	150.00		
		3/01/23	36	202303	310-51300-35100		MAR INFORMATION TECH	*	100.00		
		3/01/23	36	202303	310-51300-32400		MAR DISSEMINATION SERVICE	*	291.67		
		3/01/23	36	202303	310-51300-42500		COPIES	*	18.75		
		3/01/23	36	202303	310-51300-41000		TELEPHONE	*	4.69		
							GOVERNMENTAL MANAGEMENT SERVICES			2,898.44	000290
4/10/23	00012	3/02/23	23757	202303	310-51300-32200		AUDIT FYE 9/30/22 GRAU AND ASSOCIATES	*	2,500.00	2,500.00	000291
4/10/23	00013	2/19/23	5734	202301	310-51300-31500		JAN GENERAL COUNSEL KILINSKI VAN WYK	*	1,895.61	1,895.61	000292
4/10/23	00005	2/13/23	49589	202301	310-51300-31100		MAR PROFESSIONAL SERVICES PROSSER	*	235.00	235.00	000293
4/10/23	00011	3/02/23	CS-2023-	202303	320-57200-49100		CS LANDSCAPE MARCH 2023	*	14,940.50		
		3/02/23	CS-2023-	202303	320-57200-49200		CS AMENITY MARCH 2023 RIVERS EDGE CDD	*	26,379.92	41,320.42	000294
4/10/23	00019	3/02/23	CS-2023-	202303	300-20700-10100		CS AMENITY MARCH 2023 RIVERS EDGE II CDD	*	11,569.92	11,569.92	000295
4/10/23	00019	3/03/23	03032023	202303	320-57200-46101		REIMBURSE LANDSCAPE INV RIVERS EDGE II CDD	*	1,980.00	1,980.00	000296
							RE3C RV ED III				OKUZMUK

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
4/10/23	00029	2/14/23 1005	202302 320-57200-60000		LIGHTING CONTRACTOR BOX TMT ELECTRIC LLC	*	830.70	830.70 000297
4/10/23	00028	11/29/22 JAX46732	202211 320-57200-46100		IRRIGATION REPAIRS	*	340.25	
		12/19/22 JAX47147	202212 320-57200-46100		IRRIGATION REPAIRS	*	106.50	
		12/19/22 JAX47148	202212 320-57200-46100		IRRIGATION REPAIRS	*	202.50	
		3/15/23 JAX50197	202303 320-57200-46100		MAR LANDSCAPE MAINTENANCE YELLOWSTONE LANDSCAPE	*	26,914.95	27,564.20 000298
4/11/23	00030	3/20/23 420660	202303 320-57200-60000		MAINTENANCE SUPPLIES HAGAN ACE HARDWARE	*	11.99	11.99 000299
TOTAL FOR BANK A							92,186.28	
TOTAL FOR REGISTER							92,186.28	

Charles Aquatics, Inc.

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

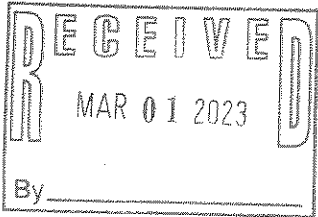
Invoice

Date	Invoice #
3/1/2023	47543

Due Date
3/31/2023

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 3-1-2023 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

INVOICE



Customer	Rivers Edge III Community Development District
Acct #	1017
Date	03/14/2023
Customer Service	Kristina Rudez
Page	1 of 1

Rivers Edge III Community Development District
 c/o Governmental Management Services
 475 West Town Place, Ste 114
 St. Augustine 32092

Payment Information	
Invoice Summary	\$ 614.00
Payment Amount	
Payment for:	Invoice#18060
100122475	

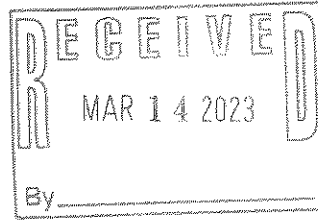
Thank You

Please detach and return with payment



Customer: Rivers Edge III Community Development District

Invoice	Effective	Transaction	Description	Amount
18060	03/14/2023	Policy change	Policy #100122475 10/01/2022-10/01/2023 Florida Insurance Alliance Package - Updated lights count Due Date: 3/14/2023	614.00



1-31-513-45
21

Total
\$ 614.00

Thank You

*FOR PAYMENTS SENT OVERNIGHT:
 Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349*

Remit Payment To: Egis Insurance Advisors P.O. Box 748555 Atlanta, GA 30374-8555	(321)233-9939	Date
	sclimer@egisadvisors.com	03/14/2023

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 36

Invoice Date: 3/1/23

Due Date: 3/1/23

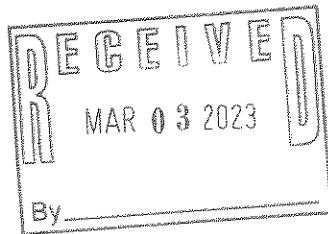
Case:

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 - March 2023 1-31-513-34		2,333.33	2,333.33
Website Administration - March 2023 1-31-513-351		150.00	150.00
Information Technology - March 2023 1-31-513-351		100.00	100.00
Dissemination Agent Services - March 2023 1-31-513-324		291.67	291.67
Copies 1-31-513-425		18.75	18.75
Telephone 1-31-513-41		4.69	4.69
10			



Total \$2,898.44

Payments/Credits \$0.00

Balance Due \$2,898.44

Grau and Associates

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

Phone: 561-994-9299

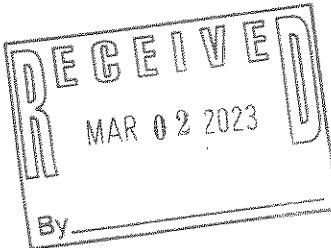
Fax: 561-994-5823

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

Invoice No. 23757
Date 03/02/2023

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

1.31.513.322
12



0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
5,000.00	0.00	0.00	0.00	0.00	5,000.00

Payment due upon receipt.



KILINSKI | VAN WYK

Kilinski | Van Wyk, PLLC

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

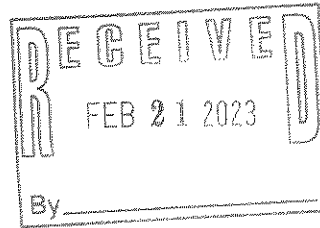
Rivers Edge III CDD
475 West Town Place Suite 114
St. Augustine, Florida 32092

RE3CDD-01

River's Edge III - General Counsel

INVOICE

Invoice # 5734
Date: 02/19/2023
Due On: 03/21/2023



1.31.513.315

13

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	JK	01/01/2023	Confer with District Manager re: interlocal agreement and Vesta amendments; transmit summary of same; transmit agenda materials	0.20	\$315.00	\$63.00
Service	JK	01/03/2023	Confer re: status of mound project and options for same; confer re: easement newsletter	0.10	\$315.00	\$31.50
Service	JK	01/04/2023	Conference call re: easement, mounds and RFP; transmit historical information on same and confer with DM on same	0.20	\$315.00	\$63.00
Service	JK	01/04/2023	Draft resolution re: offenders and park designations; update suspension rule	0.20	\$315.00	\$63.00
Service	MG	01/05/2023	Prepare resolution prohibiting holiday events	0.10	\$175.00	\$17.50
Service	JK	01/06/2023	Agenda call for Board meeting	0.20	\$315.00	\$63.00
Service	JK	01/10/2023	Review updated agenda and provide comments to same; review budget communication	0.10	\$295.00	\$29.50
Service	MG	01/12/2023	Research recorded easements	0.40	\$175.00	\$70.00
Service	LG	01/16/2023	Prepare for Board meeting.	0.40	\$310.00	\$124.00
Service	JK	01/17/2023	Review communication re: RFP documents; confer re: insurance communication; confer re: status of Vesta	0.10	\$315.00	\$31.50

proposal and mound proposals						
Expense	AL	01/17/2023	Mileage: Mileage for meeting -LG	91.36	\$0.625	\$57.10
Expense	AL	01/17/2023	Hotel: Hotel for LG	1.00	\$65.51	\$65.51
Service	LG	01/18/2023	Travel to and attend Board meeting and joint meeting.	3.10	\$310.00	\$961.00
Service	JK	01/26/2023	Confer with McGaffney re: status of operational review and changes, cafe analysis and RFP status	0.10	\$315.00	\$31.50
Service	LG	01/26/2023	Review January minutes.	0.20	\$310.00	\$62.00
Service	JK	01/31/2023	Begin review of due diligence materials and property transfer information on same	0.40	\$315.00	\$126.00
Service	RVW	01/31/2023	Monitor legislative activity for impact on special districts.	0.10	\$365.00	\$36.50
					Total	\$1,895.61

Detailed Statement of Account

Other Invoices

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

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5734	03/21/2023	\$1,895.61	\$0.00	\$1,895.61
Outstanding Balance				\$3,837.64
Total Amount Outstanding				\$3,837.64

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

Please pay within 30 days.



February 13, 2023
 Project No: 113094.80
 Invoice No: 49589

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

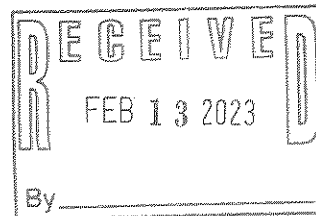
Project 113094.80 Rivers Edge III CDD
 For services including call into January CDD meeting.
Professional Services from January 1, 2023 to January 31, 2023
Professional Personnel

1-31-513-311
 5

	Hours	Rate	Amount	
Principal	1.00	235.00	235.00	
Totals	1.00		235.00	
Total Labor				235.00
		Total this Invoice		\$235.00

Outstanding Invoices

Number	Date	Balance
49416	1/19/2023	249.38
Total		249.38



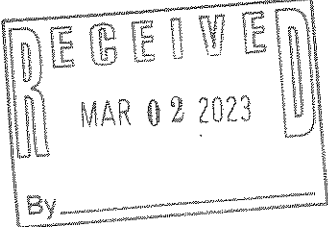
Rivers Edge CDD

INVOICE

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

DATE: 3/2/23
INVOICE # CS-2023-MAR

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

DESCRIPTION	AMOUNT
Cost Share-Landscaping for March 2023 1-32-572-491	\$ 14,940.50
Cost Share- RiverTown Amenity for March 2023 1-32-572-492	\$ 26,379.92
11	
	
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 II CDD

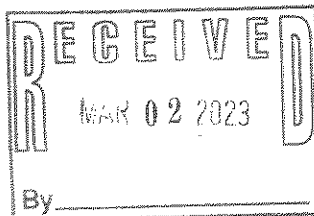
475 West Town Place, Suite 114
St. Augustine FL 32092
Phone (904) 940-5850 Fax (904) 940-5899

INVOICE

DATE: 3/2/23
INVOICE # CS-2023-MAR

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

DESCRIPTION	AMOUNT
Cost Share- RiverTown Amenity for March 2023 1-300-207-101 1q	\$ 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
March 3, 2023	\$1,980.00	Howard McGaffney

Payable to:

Rivers Edge II CDD #19

Date Check Needed:

Budget Category:

ASAP	001.320.57200.46101
------	---------------------

Intended Use of Funds Requested:

To reimburse the following invoice paid out of RE II CDD General Fund:
Yellowstone Invoice #JAX450974 CK#1231
<i>(Attach supporting documentation for request.)</i>



INVOICE

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

Bill To:

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Rivers Edge CDD II

Invoice Due Date: December 14, 2022

Invoice Amount: \$1,980.00

Description	Current Amount
Tree Replacement at Island Near 501 Meadow Creek Drive	

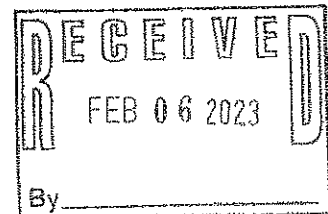
Yellowstone will replace (6) declining Holly Trees and Install (6) Japanese Blueberry Trees. We will also replace the dead Sabal Palm that fell from the storm. All dead and declining trees will be removed from property and island will be left neat

Landscape Enhancement CORE \$1,980.00

IN COMMERCIAL LANDSCAPING **Invoice Total \$1,980.00**

Approved RECDD II
Submitted to AP on 2-3-2023
by Jason Davidson

Jason Davidson

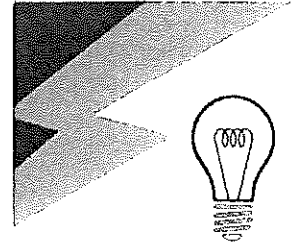


Should you have any questions or inquiries please call (386) 437-6211.

INVOICE

TMT Electric, LLC
290 Circle Dr S
Saint Augustine, FL 32084

tmelectricllc@gmail.com
(904) 315-1248



Rivers Edge CDD3

Bill to

Rivers Edge CDD3
475 West Town Plaza
Suite 114
Saint Augustine, Florida 32092

Ship to

Rivers Edge CDD3
475 West Town Plaza
Suite 114
Saint Augustine, Florida 32092

Invoice details

Invoice no.: 1005
Invoice date: 2/14/23
Terms: Net 30
Due date: 3/16/23

Product or service	Amount
1. Services	1 unit x \$780.00
Installed lighting contactor box, fittings and wire at intersection of Kendall Crossing and Rivertown Main for street lights. Verified Operation.	
	Subtotal
	\$780.00
	Sales tax
	\$50.70
	Total
	\$830.70

Please make check payable to
TMT Electric, LLC

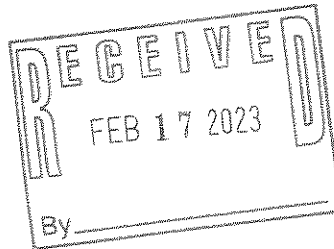
Note to customer
Thank you for your Business

Approved RECDD 3
Submitted to AP 2/17/23
By Kevin McKendree

Kevin McKendree

1-32-572-461

29





YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE NUMBER	INVOICE DATE
JAX 467321	11/29/2022
TERMS	DUPLICATE NUMBER
Net 45	

Bill To:

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Rivers Edge CDD III

Invoice Due Date: January 13, 2023

Invoice Amount: \$340.25



November Irrigation Repairs***** CDD 3*****

Irrigation Repairs \$340.25
Approved RECDD III
Submitted to AP on 2-28-2023
by Jason Davidson

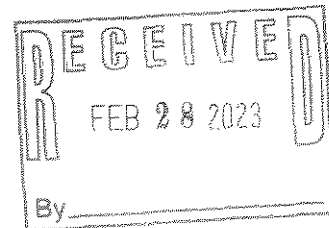
Jason Davidson

1-32-572-461
29

Invoice Total **\$340.25**

Excellent

IN COMMERCIAL LANDSCAPING



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



COMPLETED WORK

W. O. # _____

NAME _____

ADDRESS _____

DATE _____

River Town	
River Town blv. CDB3	
11/29/2022	PG 1 OF 1

#			EXTNSN
5	1 1/2 caps	\$9.95	\$ 49.75
5	1" caps	\$4.95	\$ 24.75
5	3/4" caps	\$3.95	\$ 19.75
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
	LOCATION		\$ -
	NEEDED		\$ -
			\$ -
			\$ -
		PARTS TOTAL	\$ 94.25

ALLOCATION COMPLETE
Please stamp here BILLING

DATE	DESCRIPTION	HOURS	RATE	TOTAL
#####	Tech	3	\$ 82.00	\$246.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
LABOR & RENTAL TOTAL				\$ 246.00

Approved _____

Not Approved _____

Aspin # 2222167

Comment: the time was set for every day 4 stsr times per day I reset time for 3 times a week.

COMPLETED WORK	
MATERIALS	\$ 94.25
LABOR & RENTAL	\$ 246.00
TOTAL	\$ 340.25

11/29/2022

Earl

CLIENT _____



INVOICE

INVOICE NUMBER	INVOICE DATE
JAX 471479	12/19/2022
TERMS	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 18, 2023

Invoice Amount: \$106.50

Description

December irrigation repairs

Irrigation Repairs \$106.50

Approved RECDD III
Submitted to AP on 2-28-2023
by Jason Davidson

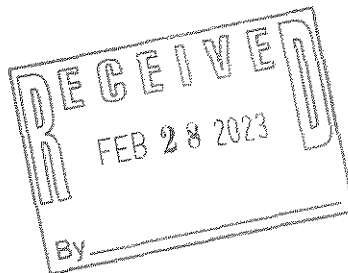
Jason Davidson

1.32.572.461

28

Invoice Total **\$106.50**

EXCELLENCE
IN COMMERCIAL LANDSCAPING



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

River Town
 CDD 3
 River Town Main DR
 PG 1 OF 1

YELLOWSTONE
 LANDS COMPANY

#			EXTNSN
1	broken 3/4 lateral pipe / fitting misc	8.50	\$ 8.50-
1	broken 6" spray + nozzle	16.00	\$ 16.00-
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
ALLOCATION COMPLETE READY FOR BILLING			\$ -
PARTS TOTAL			\$ 24.50

Please stamp here

**ALLOCATION
NEEDED**

DATE	DESCRIPTION	HOURS	RATE	TOTAL
		1	82.00	82.00
				\$ -
				\$ -
				\$ -

LABOR & RENTAL TOTAL \$ 106.50

Approved ASPNB # 2278047
 Not Approved _____

Comments	COMPLETED WORK	
	MATERIALS	
	LABOR & RENTAL	
	TOTAL	

DATE COMPLETED 1/2/22 TECHNICIAN Dawn Albert CLIENT _____



YELLOWSTONE
LANDSCAPE

INVOICE

JAX 471480	12/19/2022
Net 30	

Bill To:

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Rivers Edge CDD III

Invoice Due Date: January 18, 2023

Invoice Amount: \$202.50

Description

December irrigation repairs

Irrigation Repairs

\$202.50

Approved RECDD III
Submitted to AP on 2-28-2023
by Jason Davidson

Jason Davidson

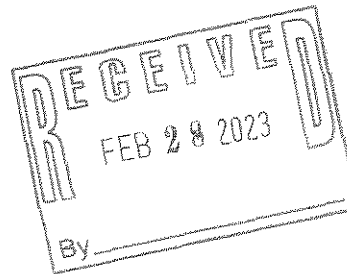
1-32-572-461
28

Invoice Total

\$202.50

Excellence

IN COMMERCIAL LANDSCAPING



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



YELLOWSTONE
LANDSCAPE

CDD 3

COMPLETED WORK

W. O. #

NAME

ADDRESS

DATE

River Town

River Town Main DR

12/5/22

PG 1 OF 1

			EXTNSN
3	broken 1/2 lateral misc-pipe + fittings	7.50	22.50
1	6" spray + nozzle	16.00	16.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
	ALLOCATION COMPLETE		\$ -
	READY FOR BILLING		\$ -
			\$ -
PARTS TOTAL			<u>38.50</u>

Please stamp here
ALLOCATION NEEDED

DATE	DESCRIPTION	HOURS	RATE	TOTAL
		2	82.00	164.00
				\$ -
				\$ -

LABOR & RENTAL TOTAL 202.50

Approved

Aspirin # 2204001

Not Approved

COMPLETED WORK	
MATERIALS	
LABOR & RENTAL	
TOTAL	

DATE COMPLETED

24000 Albert

CLIENT



INVOICE

INVOICE #	INVOICE DATE
JAX 501974	3/15/2023
TERMS	PO NUMBER
Net 30	

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 III

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: April 14, 2023

Invoice Amount: \$26,914.95

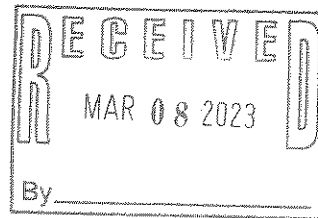
Description	Current Amount
Monthly Landscape Maintenance March 2023	\$26,914.95

Monthly Landscape Services
Approved RECDD III
Submitted to AP on 3-8-2023
by Jason Davidson

Jason Davidson

1-32-572-461
28

Subtotal	\$26,914.95
Amount Paid	\$0.00
TOTAL	\$26,914.95



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

HAGAN ACE HARDWARE OF MANDARIN, L.L.C. #9782
 12501 SAN JOSE BLVD
 JACKSONVILLE, FL 32223

PAGE NO: 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
 THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO: 365050 JOB NO: 000 PURCHASE ORDER: 32023 REFERENCE: PO # 32023 TERMS: NET.15TH CLERK: JT3 DATE / TIME: 3/20/23 8:22

SOLD TO:
 RIVERS EDGE CDD
 475 WEST TOWN PLACE
 SUITE 114
 ST AUGUSTINE FL 32092

SHIP TO:

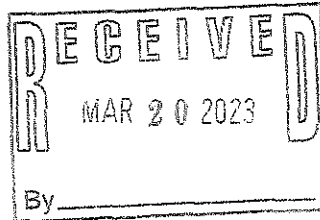
TERMINAL: 601

SALESPERSON: 35 B2B CUSTOMER SALES - M
 TAX: 031 FLORIDA SALES TAX MAN

REWARD NO:19820227380

INVOICE: 420660/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	8395386	PRO MICROMESH LEAF RAKE	34.99	1	34.99 /EA	34.99 N
1	1	EA	1590801	GORILLA HD CONST ADH 9OZ	11.99	1	11.99 /EA	11.99 N



TAXABLE	0.00
NON-TAXABLE	46.98
SUB-TOTAL	46.98
TAX AMOUNT	0.00
TOTAL AMOUNT	46.98

** AMOUNT CHARGED TO STORE ACCOUNT ** 46.98

Approved Submitted to
 AP on 3-20-2023
 by Jason Davidson
Jason Davidson

(DAVIDSON, JASON)

RECDD I - \$34.99 (Pool Net for Cleaning
 RECDD III - \$11.99 to re adhere stones in
 Haven play park

X
 Received By

1-32-572-60
 30

FOURTH ORDER OF BUSINESS

D.

1.

RIVERTOWN

RECDD's Amenity & Field Operation Report

Date of report: 6/21/23

Submitted by: Jason Davidson & Kevin McKendree

RECDD I

Gym Equipment update:

Commercial Fitness provided us with an update from their Logistics Coordinator. Much of the equipment has arrived at their warehouse where they are currently under assembly and inspection. The flooring materials have been shipped and should be arriving with us shortly. Once they receive tracking, they will be able to discuss getting everything scheduled – extraction, flooring material arrival, flooring installation with Real Floors and the installation of our new Matrix Fitness equipment. Assuming everything ships on time, and everything is received, we're looking at late June to mid-July for completion.

RiverHouse Light Pole:

We are working diligently with the vendor who originally installed the light to execute the repair. There is a three-month timeline for the replacement parts to arrive in order to return the light to operational standard. We were able to wire up a temporary light on this pole for safety purposes that operates off the same timer as the broken light. We reached out again this week to the electrician in charge of this project for an update and the parts are still on order with no ETA at the moment. We will continue to inquire weekly.

Lap Pool Coping:

Approximately 12 feet of coping broke loose and was in danger of falling in the pool. Our team cautioned off the area immediately upon finding this. We contracted Epic pools to repair the coping and reattach the tiles that were damaged.

Family Pool VFD:

We were experiencing issues with the VFD (variable frequency drive) overheating. We replaced the VFD with a in line motor starter that contains overload protection. This is now installed and operable.

Pickleball Courts

We have been working with B.A.B. Tennis Courts to gather information and a quote on adding pickleball lines to one of the tennis courts. We will present this to the board when all the information is available.

Arbors Play Park:

We relocated boulders from the Arbors play park for safety reasons. These boulders were moved to the RiverClub parking lot to further aid in traffic flow as the previous ones added have been very successful.

Dog Parks:

It was requested in this month's CDD meeting to gather cost information for adding key card access readers to the dog park gates for security purposes. We have already identified places to tie in electrical power and are working with Sterling Fence to acquire the magnet locks that are needed.

Walking Trails Gate Access:

Yellowstone needed access to the walking trails for maintenance reasons. Our previous access point was over in Highpoint but a house was finally built that blocked our trail. We made it a priority to build a gate near the dog park on Rivertown Main so that maintenance can access the trails by ATV going forward. The gate is somewhat concealed and blends into the existing fence in hopes of deterring residents from breaking in and using golf carts on the trails. There is a numeric padlock on the backside and all hardware was installed with fasteners that use an uncommon bit so that they are not easily removed.

RiverHouse Pool Speakers:

All but one of the ground stereo speakers are shot at the RiverHouse pools. They are original to the facility and corroded beyond repair internally. We did attempt to replace a transformer in one of them in hopes we could replace parts, but the speaker was still non-operational. These will need to be replaced, we have received two quotes already and will gather one more.

Gardens Sewer Cover Holding Water:

From Ryan Stillwell with Prosser: This area is where the single lift of asphalt meets the final lift of asphalt. Prior to final sign-off from SJC this area will be repaired, and the second lift of asphalt will be installed. It appears in our discussion in the field that the sprinkler water is ponding here as the inlet to the north still has the lip since the second lift is not installed.

Longleaf Pine Asphalt Trails:

While picking up trash along Longleaf Pine Pkwy, a member of our maintenance team discovered multiple, large areas of the asphalt trail washing out along the wood line. We checked irrigation immediately and that does not appear to be the cause. We worked with the District Engineer and JEA to try to find the source of the problem, but nobody could find an actual cause and the consensus was that rainfall was to blame. After that we had the county's Road and Bridges department repair the damaged trail. We will continue to monitor the trail and look for more washouts and safety issues.

RiverClub Roundabout Accident:

The Roundabout in front of the RiverClub had a hit and run accident on 5/23/23. During this accident we suffered losses to one of our light poles and two traffic signs. There was also some turf rut and minor plant material that was damaged. Yellowstone repaired the landscaping the day of the accident. KAD Electric replaced the light pole and Sundancer Signs is replacing the signs. We are still awaiting the powder coating of one pole before final installation and then we will be back up to standard.

RECDD II**Pond Fountain Across from WaterSong:**

The fountain in the pond across from the WaterSong entrance became non-operational a few weeks back. It is pulling 3 times the number of amps as it should which keeps tripping the breaker. We have obtained two quotes for replacement and will present them to the board.

Right side firepit

The fire pit on the right side if you are looking at the river has stopped firing up. We had it diagnosed by a vendor, and they found it to be the pilot light module not getting hot enough. We were informed this week that the module is no longer manufactured for that model, so we are awaiting a quote for replacement of the entire fire bowl now. In the meantime, the firepit can be lit manually using a lighter but we are hesitant to let the guests know this for safety reasons.

Pool Furniture Quantity Check

As requested by Supervisors the team is gathering a quantity count of loungers and chairs surrounding the pool deck. We are currently obtaining quotes to add seven chairs and attempting to track down the exact model we currently have for uniformity.

Landscaping at the Trail Head in the Manor:

In the April BOS meeting there was a resident that was concerned with the Trail Head in the Manor. Specifically, the condition of the Landscaping, lack of landscaping around the pond and no directional signs leading patrons out of the trail. Felt that the landscaping around the pond was lacking and compared it to other ponds in the neighborhood. Felt that in the absence of the directional signs that patrons were cutting between residences, specifically theirs. There is a pond inlet that leads to an outfall structure on the corner of this pond that would make landscaping that corner impossible as the pipe needs to remain free of vegetation on top of it.

Manor monument lighting:

Residents of The Manor have been vocal concerning the non-lighting of the two monument signs for their neighborhood. We have obtained a quote for a solar option and will present it to the board.

RiverClub Breezway Power:

All the lighting and fans within the breezway of the RiverClub became non-operational. After much time and effort, it turns out that the motion sensor located in the breezway was malfunctioning thus not activating the switch panel. This is now fixed.

RiverClub Parking Lot Boulders:

We relocated boulders from the Arbors play park for safety reasons. These boulders were moved to the RiverClub parking lot to further aid in traffic flow as the previous ones added have been very successful. We also relocated an

RECDD III

Haven Playground Sign Lettering:

Some of the raised letters on the Haven playpark sign have been damaged. We contacted BNS signs which provided us with replacement letters at no cost and our team made the repair.

Monument lighting at The Haven

It was reported by a resident in last month's CDD meeting that there have been numerous concerns within the Haven of the monument lights not working and/or absent. We replaced the nonoperational solar light on the sign farthest away from Main Street under a warranty claim. We have a quote for solar powered lighting to remain consistent with other lighting applications throughout the community and will present it to the board.

RIVERTOWN

Lifestyle and Events Update

Date of Report: 6-21-2023

Submitted by: Ross Ruben & Jason Davidson

End of May Events:

- **May 26th - RiverTown Baseball Night with the Jacksonville Jumbo Shrimp**
 - 16 residents attended this event at the park
 - Weather was nasty but everyone had a great time and had access to food and their own private area.



- **May 26th**
 - **Food Truck Friday at the RiverHouse**
- **Memorial Weekend Entertainment – 12pm – 3pm**
 - RiverClub
 - May 27th – Mark O'Quinn
 - May 28th – Jay Peele
 - May 29th – Dalton Ammerman

- **RiverHouse**
 - May 27th – Ian Kelly
 - May 28th – Alex Affronti
 - May 29th – Mark Metterhouse

June Events:

- **June 2nd – Friday Night Music with Jeremy Wineglass**
 - Food Trucks at the RiverHouse
- **June 3rd – Saturday Food Truck at the RiverClub**
- **June 8th – Trivia Night at the RiverClub**
 - 14 teams played
- **June 9th – Food Trucks at the RiverHouse**
- **June 10th – RiverTown Vendor Fair at the RiverHouse Soccer Field**
 - 20 Vendors at the Soccer Field, 4 food trucks, Free Water Sponsor – CGC Water
 - Attendance was steady throughout the whole event
 - Not doing this for July and possibly August and bringing it back in the Fall due to heat and weather.



- **June 10th – Dive In Movie at the RiverClub**
 - Canceled due to inclement weather
 - Rescheduled for Shark Week in July

Upcoming June Events:

- **June 16th – Bookmobile at the RiverHouse**

- **June 16th – Food Trucks at the RiverHouse**
- **June 16th – Amphitheater Concert with the band Tasteful**
- **June 17th – RiverTown Luau at the RiverHouse**
 - **4 Food Trucks**
 - **Tons of giveaways**
 - **Airbrush Tattoos**
 - **Water and soda**
 - **Pele’s Polynesian Revue performance starting at 6:15**
- **June 22rd – Music Bingo at the RiverClub**
- **June 23rd – Food Trucks at the RiverHouse**
- **June 24th – Food Truck at the RiverClub with New Lifestyle Director Meet and Greet**
 - **More details to be added**
- **June 30th – Bookmobile at the RiverHouse**



- **July 1st – Yappy 4th – Celebrate with your pups!**
- **July 4th – Go Cart Parade, 4th of July celebrations at both Amenity Centers with live entertainment**
- **July 6th – Trivia at the RiverClub**
- **July 7th – Live music with Jeremy Wineglass at the RiverClub**
- **July 7th – Food Trucks at the RiverHouse**
- **July 14th – Bookmobile at the RiverHouse**
- **July 14th – Food Trucks at the RiverHouse**

- July 15th – Re-scheduled Dive In Movie – Jaws (Shark Week)
- July 16th – Sunday Funday at the RiverHouse Wear Your Team Spirit with DJ Mike
- July 21st – Food Truck Friday
- July 27th – Music Bingo at the RiverClub
- July 28th – Food Truck Friday at the RiverHouse
- July 30th – Caribbean Sunday Funday at the RiverClub with Steel Drums
- July 30th – Caribbean Sunday Funday at the RiverHouse with DJ Mike with games



2.



6869 Phillips Parkway Drive S Jacksonville, FL 32256

Fax: 904-807-9158

Phone: 904-997-0044

Service Report

Date : May, 2023

Field Techs: Mike Liddell
Justin Powers

Client: RiverTown

Pond A: Treated baby tears around pond.



Pond B: Algae treatments have been effective.



Pond C: Applied algaecide to pond.



Pond D: Applied pond dye.

Pond E: Applied algaecide around edge of pond.



Pond G: Treated perimeter vegetation.



Pond H: Applied algae treatment.



Pond I: Perimeter vegetation is decaying, algae starting to develop.



Pond J: Treated perimeter vegetation.



Pond K: Removed dead fish from pond results of low dissolved oxygen levels.

Pond L: Pond is in good condition. No algae noticed.

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



Pond Q: No algae noticed, previous treatment was effective.



Pond R: Pond in good condition



Pond S: Pond in good condition. No algae noticed.



Pond T: Pond is in good condition.



Pond U: Treated for algae and perimeter weeds.



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



Pond W: Applied pond dye.

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) Algae treatments have been effective.



Pond AA: (Homestead) Needs treatment for planktonic algae. Locating new access.



Pond BB: (Homestead) No algae noticed.

Pond CC: previous algae treatment was effective.



Pond DD: previous treatment effective.



Pond EE: Previous treatment effective.



Pond FF: previous treatment effective.



Pond GG: previous treatment was effective.



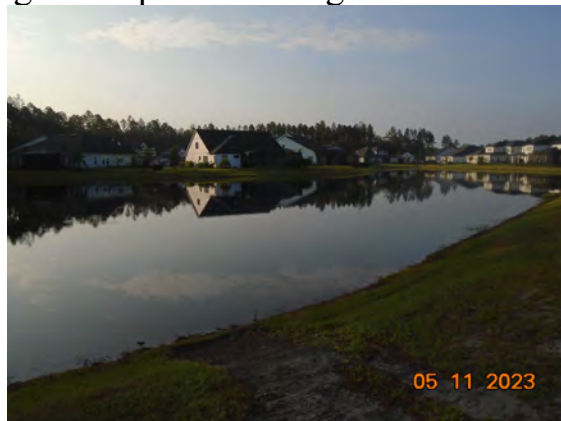
Pond HH: Treated algae.



Pond II: treated perimeter weeds.



Pond JJ: Treated algae and perimeter vegetation.



Pond KK: Perimeter vegetation is decaying.



Pond LL: Pond is in good condition, previous treatment effective.



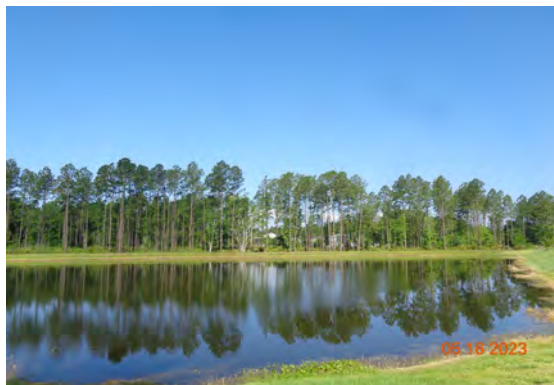
Pond MM: previous treatment was effective.



Pond NN: Treated algae around pond.



Pond OO: Previous treatment effective.



Pond PP: Treated perimeter weeds.



Pond QQ: Treated perimeter weeds.



Pond RR: Pond in good condition no algae noticed.



Pond SS: Applied algaecide.



Pond TT: Treated perimeter vegetation.



Pond UU: Treated perimeter vegetation and algae.



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



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

Pond XX: Pond in good condition, no algae noticed, treated perimeter weeds.



Pond YY: Pond is dry



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

Pond AAA: Pond in good condition. Water level is low.



Pond BBB: Pond in good condition



Pond CCC: Pond in good condition



Pond DDD: Pond in good condition



Pond EEE: Pond in good condition, water level low



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



Pond River Club 1: Pond is dry.



Pond River Club 2: Vegetation is decaying.



Water Song

Pond 1: Applied pond dye.



Pond 2: Treated perimeter vegetation.



Pond 3: No invasive species.



Pond 4: Applied pond dye.



Pond 5: Perimeter vegetation is decaying.



Pond 6: Treated perimeter vegetation.



Pond 7: No invasive vegetation noticed.



Pond 8: Treated algae.



Pond 9: Treated perimeter vegetation.



Pond 10: Water clarity improved. No new growth noted.



Pond 11: Treated for minor torpedo grass and cattails.



Pond 12: No new growth noted. Water clarity is excellent.



Pond 13: Vegetation is decaying.



Pond 14: Treated cattails.



Pond 15: Applied algaecide to pond.



E.



Rivers Edge CDD – I, II, and III

Landscape Update for June 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.
- Team has been spraying all mulch beds for clean appearance.
- Mattamy, Vesta, and Yellowstone are doing monthly drives throughout the community to check on status of concerned areas and the overall appearance of the community.
- We have Completed Mulch throughout the community. Back Ponds that have never had pine straw will not be completed. We trimmed the grasses back and it has created open space that could be Pine strawed. We can propose this if wanted. We Installed the quantity of mulch and straw that was in contract. Other neighborhoods have come online and will need to be mulched. This will make the quantity go up.
- Annual flowers will be installed on June 30th along with fresh and rich soil. We raised the beds for a better show. We will install Yellow Coleus in the back, Lipstick Pentas in the middle, and Purple Angelonia in front. This will give the Summer feel and look amazing. The next rotation will be in September.
 - The low beds have caused the flowers in the past to decline prematurely and not show off as intended.
 - This is caused by the flowers staying too saturated which causes the roots to rot.
- Proper mowing heights for each type of turf will be achieved throughout the winter and early spring months.
 - Because of this you will see scalping occasionally until the proper height is

achieved.

- Ex. If you want to maintain a height of 4in you need to drop the level of the existing canopy of the turf to between 3.5-3.75 so that the new green growth is what is showing after each mowing occurrence moving forward.

- **Irrigation**

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

- **Fert/Chem**

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

- **Arbor**

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

FIFTH ORDER OF BUSINESS

A.

1.

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]



Proposal #284586

Date: 02/24/2023

From: Michael Scuncio

Proposal For

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

main: 904-679-5523
 mobile:
 jdavidson@vestapropertyservices.com

Location

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

Property Name: Rivers Edge CDD III

Mulch Install 2023

Terms: Net 30

DESCRIPTION	QUANTITY	AMOUNT
Brown Mulch	55.00	\$2,750.00
Pine Straw	1132.00	\$8,297.56
Shared Offsites Brown Mulch	401.00	\$20,050.00
Shared Offsites Pinestraw	3020.78	\$22,142.32

Client Notes

Yellowstone will install mulch Throughout CDD III according to contract amounts and pricing. This includes shared offsites

	SUBTOTAL	\$53,239.88
Signature	SALES TAX	\$0.00
x	TOTAL	\$53,239.88

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Michael Scuncio

Office:

mscuncio@yellowstonelandscape.com

2.

RESOLUTION 2023-10

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING AND APPROVING CHANGE OF DESIGNATED REGISTERED AGENT AND REGISTERED OFFICE.

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

WHEREAS, the District is statutorily required to designate a registered agent and a registered office location for the purposes of records keeping and accepting any process, notice, or demand required or permitting by law to be served upon the District in accordance with Section 189.014(1), *Florida Statutes*.

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

Section 1. Howard McGaffney is hereby designated as Registered Agent for the Rivers Edge III Community Development District.

Section 2. The District's Registered Office shall be located at Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, FL 32092.

Section 3. In accordance with Section 189.014(1), *Florida Statutes*, the District’s Secretary is hereby directed to file certified copies of this resolution with St. Johns County and the Florida Department of Economic Opportunity.

Section 4. This Resolution shall become effective on upon its adoption.

PASSED AND ADOPTED THIS 21ST DAY OF JUNE 2023.

ATTEST:

**RIVERS EDGE III COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman, Board of Supervisors

3.

Rivers Edge III Community Development District

FY2023 Funding Request #36
12-Jun-23

Vendor	Amount
1 Charles Aquatics	
June Lake Maintenance Inv #48226 6/1/23	\$ 1,170.00
2 Governmental Management Services	
June Invoice Inv #39 6/1/23	\$ 2,942.05
3 Kilinski Van Wyk	
April General Counsel Inv #6705 5/22/23	\$ 2,045.44
4 Rivers Edge CDD	
CS Landscape June 2023 Inv #CS-2023-JUN 6/1/23	\$ 14,940.50
CS Amenity June 2023 Inv #CS-2023-JUN 6/1/23	\$ 26,379.92
5 Rivers Edge CDD II	
CS Amenity June 2023 Inv #CS-2023-JUN 6/1/23	\$ 11,569.92
6 US Bank	
Trustee Fees Inv #6935273 5/25/23	\$ 4,040.63
Trustee Fees Inv #6938125 5/30/23	\$ 4,040.63
7 Yellowstone Landscape Maintenance	
June Landscape Maintenance Inv #JAX 538461 6/1/23	\$ 26,914.95
Total Amount Due	\$ 94,044.04

Signature: _____

Chairman/Vice Chairman

Signature: _____

Secretary/Asst. Secretary

Charles Aquatics, Inc.

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

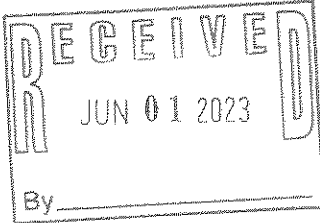
Invoice

Date	Invoice #
6/1/2023	48226

Due Date
7/1/2023

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	766.00	766.00
1	Monthly Aquatic Management Services for 4 ponds at the Settlement	404.00	404.00
<p>Approved RECDD III Submitted to AP on 6-1-2023 by Jason Davidson <i>Jason Davidson</i></p> 			

Thank you so much for your business!

Balance Due

\$1,170.00

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 39
Invoice Date: 6/1/23
Due Date: 6/1/23
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 - June 2023		2,333.33	2,333.33
Website Administration - June 2023		150.00	150.00
Information Technology - June 2023		100.00	100.00
Dissemination Agent Services - June 2023		291.67	291.67
Office Supplies		0.15	0.15
Postage		3.00	3.00
Copies		63.90	63.90

RECEIVED
JUN 02 2023
BY: _____

Total	\$2,942.05
Payments/Credits	\$0.00
Balance Due	\$2,942.05



KILINSKI | VAN WYK

Kilinski | Van Wyk, PLLC

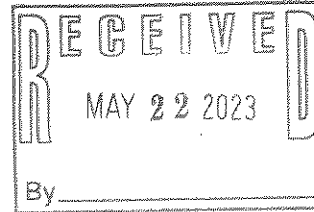
P.O. Box 6386
Tallahassee, Florida 32314
United States

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

RE3CDD-01

INVOICE

Invoice # 6705
Date: 05/22/2023
Due On: 06/21/2023



River's Edge III - General Counsel

Type	Professional	Date	Notes	Quantity	Rate	Total
Expense	AL	04/03/2023	Rental Car Expenses: Rental car expense for Lauren to attend board meeting.	1.00	\$19.60	\$19.60
Expense	AL	04/03/2023	Hotel: Hotel for Lauren to attend meeting.	1.00	\$37.34	\$37.34
Service	LG	04/05/2023	Review draft agenda.	0.20	\$310.00	\$62.00
Service	JK	04/06/2023	Confer with landowner counsel re: conveyance of real property for SR13 roundabout project; review FDOT documentation and O&E report; provide comments to same	0.60	\$315.00	\$189.00
Service	JK	04/11/2023	Conference call re: property acquisition and transfer documentation; coordinate staff call on turnover for same	0.20	\$315.00	\$63.00
Service	JK	04/12/2023	Confer with DM re: cost share for Settlement parcels; transmit FDOT deed for meeting files; confer re: status of budget review/allocation	0.20	\$315.00	\$63.00
Service	JK	04/13/2023	Conference call with Stilwell and district management on due diligence tracking	0.20	\$295.00	\$59.00
Service	LG	04/17/2023	Finalize SR13 roundabout contract documents and send for signature; prepare for Board meeting; prepare form of field operations agreement.	1.70	\$310.00	\$527.00
Service	MG	04/19/2023	Review meeting notes	0.20	\$175.00	\$35.00

Service	MG	04/19/2023	Draft addendum to landscape agreement with Yellowstone for Settlement; draft addendum to agreement with Charles Aquatics for Settlement	0.90	\$175.00	\$157.50
Service	LG	04/19/2023	Travel to and attend Board meeting.	1.90	\$310.00	\$589.00
Service	JK	04/20/2023	Field call from district manager re: policies; review inquires on historical information on same; confer re: cafe operations	0.20	\$315.00	\$63.00
Service	MG	04/21/2023	Prepare budget approval resolution	0.20	\$175.00	\$35.00
Service	RVW	04/30/2023	Research legislative bills impacting special districts and provide newsletter on same	0.20	\$365.00	\$73.00
Service	RVW	04/30/2023	Research legislative bills impacting special districts and provide newsletter on same.	0.20	\$365.00	\$73.00
					Total	\$2,045.44

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6492	05/17/2023	\$2,229.54	\$0.00	\$2,229.54

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6705	06/21/2023	\$2,045.44	\$0.00	\$2,045.44
Outstanding Balance				\$4,274.98
Total Amount Outstanding				\$4,274.98

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

Please pay within 30 days.

Rivers Edge CDD

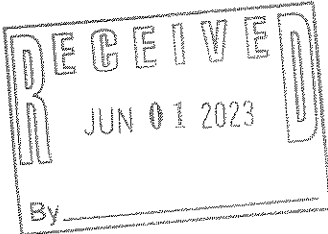
475 West Town Place, Suite 114
St. Augustine FL 32092
Phone (904) 940-5850 Fax (904) 940-5899

INVOICE

DATE: 6/1/23
INVOICE # CS-2023-JUN

Bill To:

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

DESCRIPTION	AMOUNT
Cost Share-Landscaping for June 2023	\$ 14,940.50
Cost Share- RiverTown Amenity for June 2023	\$ 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 II CDD

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

INVOICE

DATE: 6/1/23
INVOICE # CS-2023-JUN

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

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

RECEIVED

JUN 01 2023

By _____

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

THANK YOU FOR YOUR BUSINESS!



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

Invoice Number: 6935273
Account Number: 265836000
Invoice Date: 05/25/2023
Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

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

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

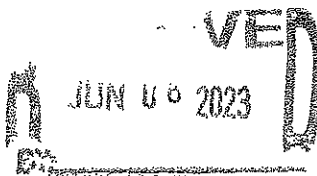
The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

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

TOTAL AMOUNT DUE \$4,040.63

All invoices are due upon receipt.



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

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

Invoice Number: 6935273
Account Number: 265836000
Current Due: \$4,040.63
Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 265836000
Invoice # 6935273
Attn: Fee Dept St. Paul

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





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

Invoice Number: 6935273
 Invoice Date: 05/25/2023
 Account Number: 265836000
 Direct Inquiries To: SCOTT SCHUHLE
 Phone: 954-938-2476

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

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

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
Subtotal Administration Fees - In Advance 05/01/2023 - 04/30/2024				\$3,750.00
Incidental Expenses 05/01/2023 to 04/30/2024	3,750.00	0.0775		\$290.63
Subtotal Incidental Expenses				\$290.63
TOTAL AMOUNT DUE				\$4,040.63





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

Invoice Number: 6938125
Account Number: 265836000
Invoice Date: 05/30/2023
Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

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

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

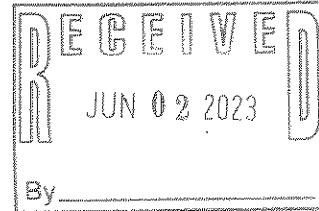
The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

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

TOTAL AMOUNT DUE \$4,040.63

All invoices are due upon receipt.



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

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

Invoice Number: 6938125
Account Number: 265836000
Current Due: \$4,040.63

Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 265836000
Invoice # 6938125
Attn: Fee Dept St. Paul

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





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

Invoice Number: 6938125
 Invoice Date: 05/30/2023
 Account Number: 265836000
 Direct Inquiries To: SCOTT SCHUHLE
 Phone: 954-938-2476

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

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

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
Subtotal Administration Fees - In Advance 05/01/2023 - 04/30/2024				\$3,750.00
Incidental Expenses 05/01/2023 to 04/30/2024	3,750.00	0.0775		\$290.63
Subtotal Incidental Expenses				\$290.63
TOTAL AMOUNT DUE				\$4,040.63





YELLOWSTONE LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 538461	6/1/2023
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: July 1, 2023

Invoice Amount: \$26,914.95

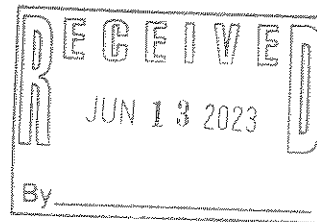
Description	Current Amount
Monthly Landscape Maintenance June 2023	\$26,914.95

Approved RECDD III
Submitted to AP on 6-13-2023
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.