

*Rivers Edge III
Community Development District*

September 18, 2024

AGENDA

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

September 11, 2024

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, September 18, 2024 at 9:00 a.m. at the RiverHouse, 156 Landing Street, St. Johns, Florida 32259.**

Following is the agenda for the meeting:

- I. Call to Order
- II. Public Comment
- III. Staff Reports
 - A. Landscape Maintenance – Report
 - B. District Engineer – Consideration of Requisitions
 - C. District Counsel
 - D. District Manager
 - E. General Manager – Monthly Operations and Pond Reports
- IV. Approval of Consent Agenda
 - A. Minutes of the August 21, 2024 Meeting
 - B. Financial Statements as of July 31, 2024
 - C. Check Register
- V. Business Items
 - A. Ratification of Funding Request Nos. 42 and 43
 - B. Consideration of Funding Request No. 44

C. Ratification of Engagement Letter with Grau & Associates for the Fiscal Year 2024 Audit

VI. Supervisor Requests

VII. Audience Comments

VIII. Next Scheduled Meeting – Wednesday, October 16, 2024 at 9:00 a.m. at the RiverHouse

IX. Adjournment

THIRD ORDER OF BUSINESS

A.



Rivers Edge CDD – I, II, and III

Landscape Update for September 2024

- **General Maintenance**

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

- Because of this you will see scalping occasionally until the proper height is achieved.
 - Ex. If you want to maintain a height of 4in you need to drop the level of the existing canopy of the turf to between 3.5-3.75 so that the new green growth is what is showing after each mowing occurrence moving forward.
- **Irrigation**
 - Techs have been running through system and making repairs as we go.
 - All clocks are being set to run Three times a week. We will adjust according to drought or excessive rain Fall
 - Lead tech is working with IQ system to help system run more efficiently.
 - We are setting five day rain delays when we have rain
 - Other options are being looked at to make the system more efficient and save on the annual water cost.
 - Items being looked at:
 - Eliminating bubblers on established trees that do not need them anymore
 - Making sure all rain sensors are operational
 - Adding rain sensors to battery operated valves
 - Each area will be different depending on layout and justification of cost.
 - Some will be looked at to be added to a clock with wiring.
 - Others will be looked at for rain sensor installation and hidden by plant material if required.
 - Full Irrigation inspection report will be sent over once we have run through entire system
 - We are running system 3 to 5 days a week during the drought we are in. Irrigation is supplemental to the amount of rainfall we get. Turf will recover and look much better once we receive rain.
- **Fert/Chem**
 - Our techs will be fertilizing the entire property this month with 21-7-14 Granular. Lots of Iron in this treatment to get turf to push and green up.
 - We will treat for turf weeds throughout community.
 - Seasonal weeds such as chamber bitter is popping up in a lot of areas already.
 - The turf is starting to push growth. We have had record warm temperatures during this time, so our team has been doing full maintenance throughout community.
 - Lead tech is Treating roses with bone meal and liquid fertilizer
- **Arbor**

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

E.

RIVERTOWN

RECDD's Monthly Operations Report

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

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

RECDD I

Asphalt Trail around and along Waterfront Dr:

It was brought to our attention that the walking trail near the intersection of Waterfront Dr and Orange Branch Trail needed some attention. We are looking into removing the asphalt, cutting away the tree roots and asphaltting the affected area.

Waterslide:

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

Waterslide Tower:

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

RiverHouse Pool:

The expansion joint in the family pool has developed a crack. Epic Pools came out to putty over it to ensure no water is being lost. We will continue to keep an eye on this crack and have backup putty on hand. The pavers are having issues in multiple areas as well due to the palm trees' growth uplifting them. We are currently gathering quotes for pool resurfacing.

RiverHouse Pool Furniture:

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

Waterfall Grates:

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

Tennis Court Lights:

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

Pothole on Footbridge alleyway:

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

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

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

RiverClub Furniture:

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

RiverClub Lightning Strike:

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

CDD 3

Bark Park Trees:

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

All Districts

Neighborhood sign at Homestead Roundabout:

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

Light Outage on Orange Branch Trail:

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

Street sign visibility audit:

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

Sod Top Dressing Project:

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

RIVERTOWN

RECDD's Lifestyle Report

Date of report: 9/18/24

Submitted by: Kim Fatuch

Ongoing Projects

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

September Events

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

RIVERTOWN

RECDD's Cafe Report

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

Submitted by: *Richard Losco & Lisa McCormick*

RiverClub Café – August 2024

TOTAL NET SALES

\$66,729.77

TOTAL TRANSACTIONS

2,284

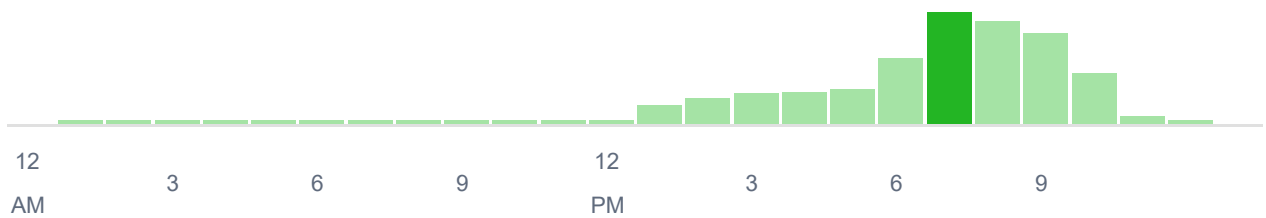
BEST DAY OF THE WEEK

Friday

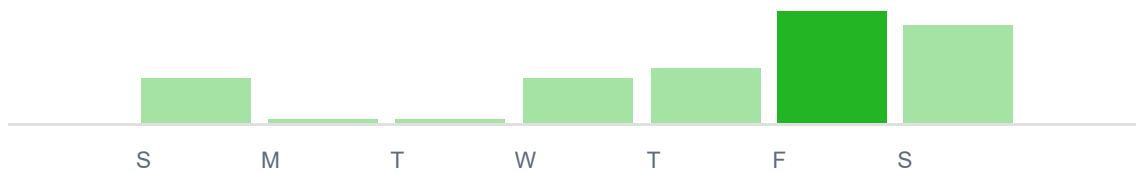
COVERS

0

AVG. SALES BY HOUR



AVG. SALES BY DAY



Your items

TOP-SELLING CATEGORY

Mains

TOP-SELLING ITEM

Smash Burger
(Single)

TOTAL ITEMS SOLD

9,842

TOP-SELLING ITEM SALES

\$2,767.38

Your employees

SALES BY EMPLOYEE

Jaqueline R

Lani D

Mya G

Kelsey B

Peyton G



TOP EMPLOYEE

Jaqueline
Rebeor

TOP EMPLOYEE SALES

\$14,362.00

AVG. SALE COUNT PER
EMPLOYEE

205.82

AVG. SALES PER EMPLOYEE

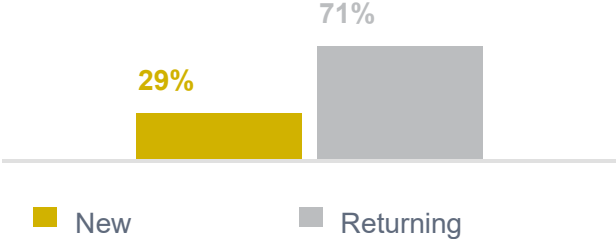
\$6,876.24

Your customers

**CUSTOMERS
SERVED**
1,198

**NEW
CUSTOMERS**
342

**RETURNING
CUSTOMERS**
856





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

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

Work Details

| | | | |
|---------------------------------|--|-------------|-----------------|
| Specialist Comments to Customer | I used herbicides to treat for invasive and nuisance plants while encouraging the growth of native plants to help manage nutrients and prevent erosion. I treated for algae and submersed weeds in ponds NN and JJ using an algaecide/herbicide/biocatalyst mix. I applied dye to ponds CR3, NN, and JJ to reduce light penetration and prevent growth. I added a probiotic to ponds NN and RC2 to help increase nutrient breakdown. I removed garbage from the ponds where accessable. Over all the ponds look good. Thank you for being a solitude customer. | Prepared By | KYLE FOLLANSBEE |
|---------------------------------|--|-------------|-----------------|



| | | | |
|--------------|-----------|---------|---|
| Work Order | 00661977 | Account | Rivers Edge II CDD |
| Work Order | 00661977 | Contact | Jason Davidson |
| Number | | Address | 160 Riverglade Run St Johns, FL 32259 United States |
| Created Date | 8/14/2024 | | |

Work Order Assets

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

Service Parameters

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



Work Order 00661977
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 Number

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

Created Date 8/14/2024

| | | |
|-----------------------------|------------------------|--|
| Rivers Edge CDD II Pond SS | LAKE WEED CONTROL | |
| Rivers Edge CDD II Pond SS | ALGAE CONTROL | |
| Rivers Edge CDD II Pond SS | MONITORING | |
| Rivers Edge CDD II Pond NN | SHORELINE WEED CONTROL | |
| Rivers Edge CDD II Pond NN | LAKE WEED CONTROL | |
| Rivers Edge CDD II Pond NN | ALGAE CONTROL | |
| Rivers Edge CDD II Pond NN | MONITORING | |
| Rivers Edge CDD II Pond TT | SHORELINE WEED CONTROL | |
| Rivers Edge CDD II Pond TT | LAKE WEED CONTROL | |
| Rivers Edge CDD II Pond TT | ALGAE CONTROL | |
| Rivers Edge CDD II Pond TT | MONITORING | |
| Rivers Edge CDD II Pond KK | SHORELINE WEED CONTROL | |
| Rivers Edge CDD II Pond KK | LAKE WEED CONTROL | |
| Rivers Edge CDD II Pond KK | ALGAE CONTROL | |
| Rivers Edge CDD II Pond KK | MONITORING | |
| Rivers Edge CDD II Pond CR3 | SHORELINE WEED CONTROL | |
| Rivers Edge CDD II Pond CR3 | LAKE WEED CONTROL | |
| Rivers Edge CDD II Pond CR3 | ALGAE CONTROL | |
| Rivers Edge CDD II Pond CR3 | MONITORING | |
| Rivers Edge CDD II Pond JJ | SHORELINE WEED CONTROL | |
| Rivers Edge CDD II Pond JJ | LAKE WEED CONTROL | |
| Rivers Edge CDD II Pond JJ | ALGAE CONTROL | |
| Rivers Edge CDD II Pond JJ | MONITORING | |
| Rivers Edge CDD II Pond RC2 | SHORELINE WEED CONTROL | |
| Rivers Edge CDD II Pond RC2 | LAKE WEED CONTROL | |
| Rivers Edge CDD II Pond RC2 | ALGAE CONTROL | |
| Rivers Edge CDD II Pond RC2 | MONITORING | |
| Rivers Edge CDD II Pond 15 | SHORELINE WEED CONTROL | |
| Rivers Edge CDD II Pond 15 | LAKE WEED CONTROL | |
| Rivers Edge CDD II Pond 15 | ALGAE CONTROL | |
| Rivers Edge CDD II Pond 15 | MONITORING | |
| Rivers Edge CDD II Pond 13 | SHORELINE WEED CONTROL | |
| Rivers Edge CDD II Pond 13 | LAKE WEED CONTROL | |
| Rivers Edge CDD II Pond 13 | ALGAE CONTROL | |



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 St Johns, FL 32259
 United States

Created Date 8/14/2024

| | | |
|-----------------------------|------------------------|--|
| Rivers Edge CDD II Pond 13 | MONITORING | |
| Rivers Edge CDD II Pond 11 | SHORELINE WEED CONTROL | |
| Rivers Edge CDD II Pond 11 | LAKE WEED CONTROL | |
| Rivers Edge CDD II Pond 11 | ALGAE CONTROL | |
| Rivers Edge CDD II Pond 11 | MONITORING | |
| Rivers Edge CDD II Pond 10 | SHORELINE WEED CONTROL | |
| Rivers Edge CDD II Pond 10 | LAKE WEED CONTROL | |
| Rivers Edge CDD II Pond 10 | ALGAE CONTROL | |
| Rivers Edge CDD II Pond 10 | MONITORING | |
| Rivers Edge CDD II Pond RC1 | SHORELINE WEED CONTROL | |
| Rivers Edge CDD II Pond RC1 | LAKE WEED CONTROL | |
| Rivers Edge CDD II Pond RC1 | ALGAE CONTROL | |
| Rivers Edge CDD II Pond RC1 | MONITORING | |
| Rivers Edge CDD II Pond 12 | SHORELINE WEED CONTROL | |
| Rivers Edge CDD II Pond 12 | LAKE WEED CONTROL | |
| Rivers Edge CDD II Pond 12 | ALGAE CONTROL | |
| Rivers Edge CDD II Pond 12 | MONITORING | |
| Rivers Edge CDD II Pond 8 | SHORELINE WEED CONTROL | |
| Rivers Edge CDD II Pond 8 | LAKE WEED CONTROL | |
| Rivers Edge CDD II Pond 8 | ALGAE CONTROL | |
| Rivers Edge CDD II Pond 8 | MONITORING | |
| Rivers Edge CDD II Pond 5 | SHORELINE WEED CONTROL | |
| Rivers Edge CDD II Pond 5 | LAKE WEED CONTROL | |
| Rivers Edge CDD II Pond 5 | ALGAE CONTROL | |
| Rivers Edge CDD II Pond 5 | MONITORING | |
| Rivers Edge CDD II Pond 7 | SHORELINE WEED CONTROL | |
| Rivers Edge CDD II Pond 7 | LAKE WEED CONTROL | |
| Rivers Edge CDD II Pond 7 | ALGAE CONTROL | |
| Rivers Edge CDD II Pond 7 | MONITORING | |
| Rivers Edge CDD II Pond 4 | SHORELINE WEED CONTROL | |
| Rivers Edge CDD II Pond 4 | LAKE WEED CONTROL | |
| Rivers Edge CDD II Pond 4 | ALGAE CONTROL | |
| Rivers Edge CDD II Pond 4 | MONITORING | |
| Rivers Edge CDD II Pond 9 | SHORELINE WEED CONTROL | |



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

Created Date 8/14/2024

| | | |
|-----------------------------|--------------------------------------|--|
| Rivers Edge CDD II Pond 9 | LAKE WEED CONTROL | |
| Rivers Edge CDD II Pond 9 | ALGAE CONTROL | |
| Rivers Edge CDD II Pond 9 | MONITORING | |
| Rivers Edge CDD II Pond 3 | SHORELINE WEED CONTROL | |
| Rivers Edge CDD II Pond 3 | LAKE WEED CONTROL | |
| Rivers Edge CDD II Pond 3 | ALGAE CONTROL | |
| Rivers Edge CDD II Pond 3 | MONITORING | |
| Rivers Edge CDD II Pond 14 | SHORELINE WEED CONTROL | |
| Rivers Edge CDD II Pond 14 | LAKE WEED CONTROL | |
| Rivers Edge CDD II Pond 14 | ALGAE CONTROL | |
| Rivers Edge CDD II Pond 14 | MONITORING | |
| Rivers Edge CDD II Pond 6 | SHORELINE WEED CONTROL | |
| Rivers Edge CDD II Pond 6 | LAKE WEED CONTROL | |
| Rivers Edge CDD II Pond 6 | ALGAE CONTROL | |
| Rivers Edge CDD II Pond 6 | MONITORING | |
| Rivers Edge CDD II Pond 2 | SHORELINE WEED CONTROL | |
| Rivers Edge CDD II Pond 2 | LAKE WEED CONTROL | |
| Rivers Edge CDD II Pond 2 | ALGAE CONTROL | |
| Rivers Edge CDD II Pond 2 | MONITORING | |
| Rivers Edge CDD II Pond 1 | SHORELINE WEED CONTROL | |
| Rivers Edge CDD II Pond 1 | LAKE WEED CONTROL | |
| Rivers Edge CDD II Pond 1 | ALGAE CONTROL | |
| Rivers Edge CDD II Pond 1 | MONITORING | |
| Rivers Edge CDD II Pond UU | TRASH / DEBRIS COLLECTION (IN HOUSE) | |
| Rivers Edge CDD II Pond SS | TRASH / DEBRIS COLLECTION (IN HOUSE) | |
| Rivers Edge CDD II Pond NN | TRASH / DEBRIS COLLECTION (IN HOUSE) | |
| Rivers Edge CDD II Pond TT | TRASH / DEBRIS COLLECTION (IN HOUSE) | |
| Rivers Edge CDD II Pond KK | TRASH / DEBRIS COLLECTION (IN HOUSE) | |
| Rivers Edge CDD II Pond CR3 | TRASH / DEBRIS COLLECTION (IN HOUSE) | |
| Rivers Edge CDD II Pond JJ | TRASH / DEBRIS COLLECTION (IN HOUSE) | |
| Rivers Edge CDD II Pond RC2 | TRASH / DEBRIS COLLECTION (IN HOUSE) | |
| Rivers Edge CDD II Pond 15 | TRASH / DEBRIS COLLECTION (IN HOUSE) | |
| Rivers Edge CDD II Pond 13 | TRASH / DEBRIS COLLECTION (IN HOUSE) | |
| Rivers Edge CDD II Pond 11 | TRASH / DEBRIS COLLECTION (IN HOUSE) | |



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 Contact Jason Davidson
 Address 160 Riverglade Run
 St Johns, FL 32259
 United States

Created Date 8/14/2024

| | | |
|-----------------------------|--------------------------------------|--|
| Rivers Edge CDD II Pond 10 | TRASH / DEBRIS COLLECTION (IN HOUSE) | |
| Rivers Edge CDD II Pond RC1 | TRASH / DEBRIS COLLECTION (IN HOUSE) | |
| Rivers Edge CDD II Pond 12 | TRASH / DEBRIS COLLECTION (IN HOUSE) | |
| Rivers Edge CDD II Pond 8 | TRASH / DEBRIS COLLECTION (IN HOUSE) | |
| Rivers Edge CDD II Pond 5 | TRASH / DEBRIS COLLECTION (IN HOUSE) | |
| Rivers Edge CDD II Pond 7 | TRASH / DEBRIS COLLECTION (IN HOUSE) | |
| Rivers Edge CDD II Pond 4 | TRASH / DEBRIS COLLECTION (IN HOUSE) | |
| Rivers Edge CDD II Pond 9 | TRASH / DEBRIS COLLECTION (IN HOUSE) | |
| Rivers Edge CDD II Pond 3 | TRASH / DEBRIS COLLECTION (IN HOUSE) | |
| Rivers Edge CDD II Pond 14 | TRASH / DEBRIS COLLECTION (IN HOUSE) | |
| Rivers Edge CDD II Pond 6 | TRASH / DEBRIS COLLECTION (IN HOUSE) | |
| Rivers Edge CDD II Pond 2 | TRASH / DEBRIS COLLECTION (IN HOUSE) | |
| Rivers Edge CDD II Pond 1 | TRASH / DEBRIS COLLECTION (IN HOUSE) | |
| Rivers Edge CDD II Pond 8 | | |
| Rivers Edge CDD II Pond 12 | | |
| Rivers Edge CDD II Pond 5 | | |
| Rivers Edge CDD II Pond RC1 | | |
| Rivers Edge CDD II Pond UU | | |
| Rivers Edge CDD II Pond SS | | |
| Rivers Edge CDD II Pond 10 | | |
| Rivers Edge CDD II Pond 1 | | |
| Rivers Edge CDD II Pond 11 | | |
| Rivers Edge CDD II Pond 15 | | |
| Rivers Edge CDD II Pond 14 | | |
| Rivers Edge CDD II Pond 3 | | |
| Rivers Edge CDD II Pond RC2 | | |
| Rivers Edge CDD II Pond 9 | | |
| Rivers Edge CDD II Pond 2 | | |
| Rivers Edge CDD II Pond 6 | | |
| Rivers Edge CDD II Pond KK | | |
| Rivers Edge CDD II Pond 4 | | |
| Rivers Edge CDD II Pond TT | | |
| Rivers Edge CDD II Pond 7 | | |
| Rivers Edge CDD II Pond JJ | | |



Work Order 00661977

Work Order 00661977

Number

Created Date 8/14/2024

Account Rivers Edge II CDD

Contact Jason Davidson

Address 160 Riverglade Run
St Johns, FL 32259
United States

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



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

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

Work Details

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

Prepared By KYLE FOLLANSBEE



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

Work Order Assets

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

Service Parameters

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



Work Order 00672039
 Work Order 00672039
 Number

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

Created Date 8/28/2024

| | | |
|-----------------------------|------------------------|--|
| Rivers Edge CDD II Pond SS | LAKE WEED CONTROL | |
| Rivers Edge CDD II Pond SS | ALGAE CONTROL | |
| Rivers Edge CDD II Pond SS | MONITORING | |
| Rivers Edge CDD II Pond NN | SHORELINE WEED CONTROL | |
| Rivers Edge CDD II Pond NN | LAKE WEED CONTROL | |
| Rivers Edge CDD II Pond NN | ALGAE CONTROL | |
| Rivers Edge CDD II Pond NN | MONITORING | |
| Rivers Edge CDD II Pond TT | SHORELINE WEED CONTROL | |
| Rivers Edge CDD II Pond TT | LAKE WEED CONTROL | |
| Rivers Edge CDD II Pond TT | ALGAE CONTROL | |
| Rivers Edge CDD II Pond TT | MONITORING | |
| Rivers Edge CDD II Pond KK | SHORELINE WEED CONTROL | |
| Rivers Edge CDD II Pond KK | LAKE WEED CONTROL | |
| Rivers Edge CDD II Pond KK | ALGAE CONTROL | |
| Rivers Edge CDD II Pond KK | MONITORING | |
| Rivers Edge CDD II Pond CR3 | SHORELINE WEED CONTROL | |
| Rivers Edge CDD II Pond CR3 | LAKE WEED CONTROL | |
| Rivers Edge CDD II Pond CR3 | ALGAE CONTROL | |
| Rivers Edge CDD II Pond CR3 | MONITORING | |
| Rivers Edge CDD II Pond JJ | SHORELINE WEED CONTROL | |
| Rivers Edge CDD II Pond JJ | LAKE WEED CONTROL | |
| Rivers Edge CDD II Pond JJ | ALGAE CONTROL | |
| Rivers Edge CDD II Pond JJ | MONITORING | |
| Rivers Edge CDD II Pond RC2 | SHORELINE WEED CONTROL | |
| Rivers Edge CDD II Pond RC2 | LAKE WEED CONTROL | |
| Rivers Edge CDD II Pond RC2 | ALGAE CONTROL | |
| Rivers Edge CDD II Pond RC2 | MONITORING | |
| Rivers Edge CDD II Pond 15 | SHORELINE WEED CONTROL | |
| Rivers Edge CDD II Pond 15 | LAKE WEED CONTROL | |
| Rivers Edge CDD II Pond 15 | ALGAE CONTROL | |
| Rivers Edge CDD II Pond 15 | MONITORING | |
| Rivers Edge CDD II Pond 13 | SHORELINE WEED CONTROL | |
| Rivers Edge CDD II Pond 13 | LAKE WEED CONTROL | |
| Rivers Edge CDD II Pond 13 | ALGAE CONTROL | |



Work Order 00672039
 Work Order 00672039
 Number

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

Created Date 8/28/2024

| | | |
|-----------------------------|------------------------|--|
| Rivers Edge CDD II Pond 13 | MONITORING | |
| Rivers Edge CDD II Pond 11 | SHORELINE WEED CONTROL | |
| Rivers Edge CDD II Pond 11 | LAKE WEED CONTROL | |
| Rivers Edge CDD II Pond 11 | ALGAE CONTROL | |
| Rivers Edge CDD II Pond 11 | MONITORING | |
| Rivers Edge CDD II Pond 10 | SHORELINE WEED CONTROL | |
| Rivers Edge CDD II Pond 10 | LAKE WEED CONTROL | |
| Rivers Edge CDD II Pond 10 | ALGAE CONTROL | |
| Rivers Edge CDD II Pond 10 | MONITORING | |
| Rivers Edge CDD II Pond RC1 | SHORELINE WEED CONTROL | |
| Rivers Edge CDD II Pond RC1 | LAKE WEED CONTROL | |
| Rivers Edge CDD II Pond RC1 | ALGAE CONTROL | |
| Rivers Edge CDD II Pond RC1 | MONITORING | |
| Rivers Edge CDD II Pond 12 | SHORELINE WEED CONTROL | |
| Rivers Edge CDD II Pond 12 | LAKE WEED CONTROL | |
| Rivers Edge CDD II Pond 12 | ALGAE CONTROL | |
| Rivers Edge CDD II Pond 12 | MONITORING | |
| Rivers Edge CDD II Pond 8 | SHORELINE WEED CONTROL | |
| Rivers Edge CDD II Pond 8 | LAKE WEED CONTROL | |
| Rivers Edge CDD II Pond 8 | ALGAE CONTROL | |
| Rivers Edge CDD II Pond 8 | MONITORING | |
| Rivers Edge CDD II Pond 5 | SHORELINE WEED CONTROL | |
| Rivers Edge CDD II Pond 5 | LAKE WEED CONTROL | |
| Rivers Edge CDD II Pond 5 | ALGAE CONTROL | |
| Rivers Edge CDD II Pond 5 | MONITORING | |
| Rivers Edge CDD II Pond 7 | SHORELINE WEED CONTROL | |
| Rivers Edge CDD II Pond 7 | LAKE WEED CONTROL | |
| Rivers Edge CDD II Pond 7 | ALGAE CONTROL | |
| Rivers Edge CDD II Pond 7 | MONITORING | |
| Rivers Edge CDD II Pond 4 | SHORELINE WEED CONTROL | |
| Rivers Edge CDD II Pond 4 | LAKE WEED CONTROL | |
| Rivers Edge CDD II Pond 4 | ALGAE CONTROL | |
| Rivers Edge CDD II Pond 4 | MONITORING | |
| Rivers Edge CDD II Pond 9 | SHORELINE WEED CONTROL | |



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

Created Date 8/28/2024

| | | |
|-----------------------------|--------------------------------------|--|
| Rivers Edge CDD II Pond 9 | LAKE WEED CONTROL | |
| Rivers Edge CDD II Pond 9 | ALGAE CONTROL | |
| Rivers Edge CDD II Pond 9 | MONITORING | |
| Rivers Edge CDD II Pond 3 | SHORELINE WEED CONTROL | |
| Rivers Edge CDD II Pond 3 | LAKE WEED CONTROL | |
| Rivers Edge CDD II Pond 3 | ALGAE CONTROL | |
| Rivers Edge CDD II Pond 3 | MONITORING | |
| Rivers Edge CDD II Pond 14 | SHORELINE WEED CONTROL | |
| Rivers Edge CDD II Pond 14 | LAKE WEED CONTROL | |
| Rivers Edge CDD II Pond 14 | ALGAE CONTROL | |
| Rivers Edge CDD II Pond 14 | MONITORING | |
| Rivers Edge CDD II Pond 6 | SHORELINE WEED CONTROL | |
| Rivers Edge CDD II Pond 6 | LAKE WEED CONTROL | |
| Rivers Edge CDD II Pond 6 | ALGAE CONTROL | |
| Rivers Edge CDD II Pond 6 | MONITORING | |
| Rivers Edge CDD II Pond 2 | SHORELINE WEED CONTROL | |
| Rivers Edge CDD II Pond 2 | LAKE WEED CONTROL | |
| Rivers Edge CDD II Pond 2 | ALGAE CONTROL | |
| Rivers Edge CDD II Pond 2 | MONITORING | |
| Rivers Edge CDD II Pond 1 | SHORELINE WEED CONTROL | |
| Rivers Edge CDD II Pond 1 | LAKE WEED CONTROL | |
| Rivers Edge CDD II Pond 1 | ALGAE CONTROL | |
| Rivers Edge CDD II Pond 1 | MONITORING | |
| Rivers Edge CDD II Pond UU | TRASH / DEBRIS COLLECTION (IN HOUSE) | |
| Rivers Edge CDD II Pond SS | TRASH / DEBRIS COLLECTION (IN HOUSE) | |
| Rivers Edge CDD II Pond NN | TRASH / DEBRIS COLLECTION (IN HOUSE) | |
| Rivers Edge CDD II Pond TT | TRASH / DEBRIS COLLECTION (IN HOUSE) | |
| Rivers Edge CDD II Pond KK | TRASH / DEBRIS COLLECTION (IN HOUSE) | |
| Rivers Edge CDD II Pond CR3 | TRASH / DEBRIS COLLECTION (IN HOUSE) | |
| Rivers Edge CDD II Pond JJ | TRASH / DEBRIS COLLECTION (IN HOUSE) | |
| Rivers Edge CDD II Pond RC2 | TRASH / DEBRIS COLLECTION (IN HOUSE) | |
| Rivers Edge CDD II Pond 15 | TRASH / DEBRIS COLLECTION (IN HOUSE) | |
| Rivers Edge CDD II Pond 13 | TRASH / DEBRIS COLLECTION (IN HOUSE) | |
| Rivers Edge CDD II Pond 11 | TRASH / DEBRIS COLLECTION (IN HOUSE) | |



Work Order 00672039
 Work Order 00672039
 Number

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

Created Date 8/28/2024

| | | |
|-----------------------------|--------------------------------------|--|
| Rivers Edge CDD II Pond 10 | TRASH / DEBRIS COLLECTION (IN HOUSE) | |
| Rivers Edge CDD II Pond RC1 | TRASH / DEBRIS COLLECTION (IN HOUSE) | |
| Rivers Edge CDD II Pond 12 | TRASH / DEBRIS COLLECTION (IN HOUSE) | |
| Rivers Edge CDD II Pond 8 | TRASH / DEBRIS COLLECTION (IN HOUSE) | |
| Rivers Edge CDD II Pond 5 | TRASH / DEBRIS COLLECTION (IN HOUSE) | |
| Rivers Edge CDD II Pond 7 | TRASH / DEBRIS COLLECTION (IN HOUSE) | |
| Rivers Edge CDD II Pond 4 | TRASH / DEBRIS COLLECTION (IN HOUSE) | |
| Rivers Edge CDD II Pond 9 | TRASH / DEBRIS COLLECTION (IN HOUSE) | |
| Rivers Edge CDD II Pond 3 | TRASH / DEBRIS COLLECTION (IN HOUSE) | |
| Rivers Edge CDD II Pond 14 | TRASH / DEBRIS COLLECTION (IN HOUSE) | |
| Rivers Edge CDD II Pond 6 | TRASH / DEBRIS COLLECTION (IN HOUSE) | |
| Rivers Edge CDD II Pond 2 | TRASH / DEBRIS COLLECTION (IN HOUSE) | |
| Rivers Edge CDD II Pond 1 | TRASH / DEBRIS COLLECTION (IN HOUSE) | |
| Rivers Edge CDD II Pond SS | | |
| Rivers Edge CDD II Pond UU | | |
| Rivers Edge CDD II Pond 11 | | |
| Rivers Edge CDD II Pond 15 | | |
| Rivers Edge CDD II Pond 10 | | |
| Rivers Edge CDD II Pond 1 | | |
| Rivers Edge CDD II Pond TT | | |
| Rivers Edge CDD II Pond 7 | | |
| Rivers Edge CDD II Pond KK | | |
| Rivers Edge CDD II Pond 4 | | |
| Rivers Edge CDD II Pond CR3 | | |
| Rivers Edge CDD II Pond 13 | | |
| Rivers Edge CDD II Pond JJ | | |
| Rivers Edge CDD II Pond NN | | |
| Rivers Edge CDD II Pond 12 | | |
| Rivers Edge CDD II Pond 8 | | |
| Rivers Edge CDD II Pond 5 | | |
| Rivers Edge CDD II Pond RC1 | | |
| Rivers Edge CDD II Pond RC2 | | |
| Rivers Edge CDD II Pond 9 | | |
| Rivers Edge CDD II Pond 14 | | |



Work Order 00672039

Work Order 00672039

Number

Created Date 8/28/2024

Account Rivers Edge II CDD

Contact Jason Davidson

Address 160 Riverglade Run
St Johns, FL 32259
United States

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



ST JOHNS COUNTY SHERIFF'S OFFICE
Statistic Sheet

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



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

ACTIVITY / COMMENTS:

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

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

Multiple rounds of patrols conducted throughout the entire neighborhood.

RollKall Invoice#: 3609055

FOURTH ORDER OF BUSINESS

A.

MINUTES OF MEETING
RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Rivers Edge III Community Development District was held on Wednesday, August 21, 2024 at 9:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

| | |
|-----------------|---------------|
| DJ Smith | Chairman |
| Jason Thomas | Vice Chairman |
| Jarrett O’Leary | Supervisor |
| Amber King | Supervisor |

Also present were:

| | |
|-------------------------|-------------------------------------|
| Jim Oliver | District Manager |
| Lauren Gentry | District Counsel |
| Ryan Stilwell | District Engineer |
| Jason Davidson | General Manager |
| Kevin McKendree | Field Operations Manager |
| Mike Scuncio | Yellowstone Landscape |
| Malcolm Santos | Yellowstone Landscape |
| Richard Losco | Vesta Property Services |
| Kim Fatuch | Vesta Property Services Ken Council |
| Vesta Property Services | |
| Lisa McCormick | Vesta Property Services |
| Corbin deNagy | GMS |
| Several Residents | |

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

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the meeting to order at 9:37 a.m.

SECOND ORDER OF BUSINESS

Public Comment

Dan Kesinger asked the Board to look at options to extend the hours of the RiverLodge and the lazy river more specifically.

Mr. Davidson stated that staff is working on amending the safety plan with the Department of Health to allow for opening the lazy river in the off-season without lifeguards.

THIRD ORDER OF BUSINESS

Staff Reports

A. Landscape Maintenance – Monthly Report

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

B. District Engineer

Mr. Stilwell stated that the roundabout construction is underway.

C. District Counsel

There being nothing to report, the next item followed.

D. District Manager

1. Consideration of Resolution 2024-10, Adopting the Annual Meeting Schedule for Fiscal Year 2025

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

On MOTION by Mr. Thomas seconded by Mr. Smith with all in favor Resolution 2024-10, adopting the annual meeting schedule for Fiscal Year 2025 as presented was approved.

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

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

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

E. General Manager - Monthly Operations and Pond Reports

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

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

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

Copies of the minutes, financial statements, and check register totaling \$59,580.49 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.

FIFTH ORDER OF BUSINESS **Business Items**

- A. Ratification of Agreement with NicNevol Engineering Services, Inc. for CEI and Geotechnical Engineering Services**

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the agreement with NicNevol Engineering Services, Inc. for CEI and geotechnical engineering services was ratified.

- B. Consideration of Resolution 2024-11, Ratifying, Confirming, and Approving Actions of the Board and Staff Regarding the Sale and Closing of the Series 2024 Bonds**

Mr. Oliver stated that this is a clean-up resolution that is put forth after each bond issuance.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor Resolution 2024-11, ratifying, confirming and approving the actions of the Board and staff regarding the sale and closing of the Series 2024 bonds was approved.

- C. Public Hearings**

Mr. deNagy provided an overview of the changes to the budget, including updates to the unit counts which translated to an increase in special assessment revenue, and a decrease in developer contributions. There were also slight changes in the cost share percentages, and an increase in the capital reserve contribution from \$30,000 in Fiscal Year 2024 to \$200,000 in Fiscal Year 2025.

1. Public Hearing for the Purpose of Adopting the Fiscal Year 2025 Budget

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

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

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

a. Consideration of Resolution 2024-12, Relating to Annual Appropriations and Adopting the Budget

On MOTION by Mr. Thomas seconded by Mr. Smith with all in favor Resolution 2024-12, relating to annual appropriations and adopting the budget for Fiscal Year 2025 was approved.

b. Budget Funding Agreement with Mattamy

Ms. Gentry stated that this is the standard form of agreement for Mattamy to cover any amounts that are not covered by the assessments that are collected.

On MOTION by Mr. Thomas seconded by Mr. Smith with all in favor the budget funding agreement with Mattamy for Fiscal Year 2025 was approved.

2. Public Hearing for the Purpose of Imposing Assessments for Fiscal Year 2025; Consideration of Resolution 2024-13, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2025

Mr. Oliver stated that this resolution is referring to the assessments needed to fund the budget just adopted.

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

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

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

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor Resolution 2024-13, imposing special assessments and certifying an assessment roll for Fiscal Year 2025 was approved.

D. Consideration of Resolution 2024-14, Designating a Date, Time and Location for a Landowner’s Election

Mr. Oliver stated that due to scheduling conflicts, the date of the landowner’s election will be set for November 22, 2024. Three seats are set to be filled during the landowner’s election.

On MOTION by Mr. Thomas seconded by Mr. Smith with all in favor Resolution 2024-14, setting a landowner’s election for November 22, 2024 at 9:00 a.m. at the RiverHouse was approved.

E. Consideration of Acquisition Documents for the RiverLodge

Ms. Gentry stated that the District needs to formally accept ownership of the RiverLodge and presented the acquisition documents, noting she will continue to work with the developer to obtain the costs associated.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the acquisition documents for the RiverLodge were approved in substantial form.

F. Consideration of Cost Share Request for Landscape Maintenance of the RiverLodge

Mr. Losco stated that the total compensation for landscape maintenance of the RiverLodge is \$72,984 and Rivers Edge III’s portion is \$26,485.89 per year.

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

G. Consideration of Cost Share Request for Pond 90

Mr. Losco stated that the total compensation for maintenance of Pond 90 is \$912, and Rivers Edge III’s portion is \$330.96 per year.

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

H. Ratification of Funding Request No. 41

A copy of funding request number 41 totaling \$257,525.52 was included in the agenda package for the Board’s review.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor funding request number 41 was ratified.

I. Consideration of Resolution 2024-15, Setting a Public Hearing Date to Adopt Rules, Rates, Fees and Charges

Ms. Gentry stated that the proposed changes to the rules and rates are consistent with Rivers Edge II’s with two additions. Those two additional changes would be to provide that only floats provided by the CDD are allowed in the lazy river, and to prohibit alcohol altogether due to the facility being located across from the school.

On MOTION by Mr. Thomas seconded by Mr. Smith with all in favor Resolution 2024-15, setting a public hearing for October 16, 2024 at 9:00 a.m. to adopt rules, rates, fees and charges was approved.

SIXTH ORDER OF BUSINESS

Supervisor Requests

There being no further requests, the next item followed.

SEVENTH ORDER OF BUSINESS

Audience Comments

A resident commented that Yellowstone has been the best landscape contractor so far.

EIGHTH ORDER OF BUSINESS

Next Scheduled Meeting – Regular Board Meeting on September 18, 2024 at 9:00 a.m. with a Joint Special Board Meeting on to Follow Immediately Upon Adjournment of the Rivers Edge II Board Meeting at the RiverHouse

NINTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Rivers Edge III
Community Development District

Unaudited Financial Reporting
July 31, 2024



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

| | General Fund | Debt Service Fund | Capital Reserve Fund | Capital Project Fund | Totals Governmental Funds |
|---|-------------------|----------------------|-------------------------|-------------------------|------------------------------|
| Assets: | | | | | |
| Cash: | | | | | |
| Operating Account | \$ 21,391 | \$ - | \$ 29,997 | \$ - | \$ 51,388 |
| Due from Capital Project Fund | 5,351 | - | - | - | 5,351 |
| Due from Developer | 567,661 | - | - | - | 567,661 |
| Investments: | | | | | |
| State Board of Administration (SBA) | 1,156 | - | - | - | 1,156 |
| Custody | 5,413 | - | - | - | 5,413 |
| Series 2021 | | | | | |
| Reserve | - | 275,400 | - | - | 275,400 |
| Revenue | - | 231,585 | - | - | 231,585 |
| Construction | - | - | - | 431 | 431 |
| Series 2024 | | | | | |
| Reserve | - | 350,007 | - | - | 350,007 |
| Capital Interest | - | 825,796 | - | - | 825,796 |
| Cost of Issuance | - | - | - | 10,600 | 10,600 |
| Construction | - | - | - | 15,538 | 15,538 |
| Prepaid Expenses | 2,188 | - | - | - | 2,188 |
| Deposits | 1,890 | - | - | - | 1,890 |
| Total Assets | \$ 605,050 | \$ 1,682,788 | \$ 29,997 | \$ 26,569 | \$ 2,344,403 |
| Liabilities: | | | | | |
| Accounts Payable | \$ 346,965 | \$ - | \$ - | \$ - | \$ 346,965 |
| Due to General Fund | - | - | - | 5,351 | 5,351 |
| Total Liabilities | \$ 346,965 | \$ - | \$ - | \$ 5,351 | \$ 352,316 |
| Fund Balance: | | | | | |
| Nonspendable: | | | | | |
| Prepaid Items | \$ 2,188 | \$ - | \$ - | \$ - | \$ 2,188 |
| Deposits | 1,890 | - | - | - | 1,890 |
| Restricted for: | | | | | |
| Debt Service - Series | - | 1,682,788 | - | - | 1,682,788 |
| Capital Project - Series | - | - | - | 21,218 | 21,218 |
| Assigned for: | | | | | |
| Capital Reserve Fund | - | - | 29,997 | - | 29,997 |
| Unassigned | 254,007 | - | - | - | 254,007 |
| Total Fund Balances | \$ 258,084 | \$ 1,682,788 | \$ 29,997 | \$ 21,218 | \$ 1,992,087 |
| Total Liabilities & Fund Balance | \$ 605,050 | \$ 1,682,788 | \$ 29,997 | \$ 26,569 | \$ 2,344,403 |

Rivers Edge III
Community Development District
General Fund

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

| | Adopted Budget | Prorated Budget Thru 07/31/24 | Actual Thru 07/31/24 | Variance |
|---|---------------------|----------------------------------|-------------------------|---------------------|
| Revenues: | | | | |
| Special Assessments - Tax Roll | \$ 446,407 | \$ 446,407 | \$ 449,226 | \$ 2,819 |
| Special Assessments - Direct Bill | 76,160 | 76,160 | 76,160 | - |
| Developer Contributions | 1,071,889 | 868,458 | 868,458 | - |
| Miscellaneous Income/Interest | 1,500 | 1,500 | 2,029 | 529 |
| Total Revenues | \$ 1,595,956 | \$ 1,392,524 | \$ 1,395,873 | \$ 3,348 |
| Expenditures: | | | | |
| <u>General & Administrative:</u> | | | | |
| District Engineer | \$ 5,000 | \$ 4,167 | \$ 4,341 | \$ (174) |
| District Counsel | 25,000 | 20,833 | 19,312 | 1,521 |
| District Management | 29,680 | 24,733 | 24,733 | 0 |
| Assessment Administration | 5,300 | 5,300 | 5,300 | - |
| Dissemination Agent | 3,710 | 3,092 | 3,342 | (250) |
| Information Technology | 1,272 | 1,060 | 1,060 | - |
| Website Administration | 1,908 | 1,590 | 1,590 | - |
| Website Maintenance | - | - | 1,200 | (1,200) |
| Annual Audit | 5,100 | 5,100 | 5,100 | - |
| Trustee Fees | 6,000 | 5,000 | 4,041 | 959 |
| Arbitrage | 600 | 600 | 600 | - |
| Telephone | 150 | 125 | 39 | 86 |
| Postage | 250 | 250 | 374 | (124) |
| Printing & Binding | 1,000 | 833 | 647 | 186 |
| Insurance | 8,756 | 8,756 | 5,758 | 2,998 |
| Legal Advertising | 1,500 | 1,250 | 436 | 814 |
| Other Current Charges | 800 | 667 | 9 | 657 |
| Office Supplies | 150 | 125 | 1 | 124 |
| Dues, Licenses & Subscriptions | 175 | 175 | 175 | - |
| Total General & Administrative | \$ 96,351 | \$ 83,656 | \$ 78,057 | \$ 5,599 |
| <u>Operations & Maintenance</u> | | | | |
| <u>Grounds Maintenance:</u> | | | | |
| Cost Share Landscaping- Rivers Edge | \$ 162,917 | \$ 135,764 | \$ 108,611 | \$ 27,153 |
| Field Operations Management (Vesta) | 18,626 | 18,626 | 27,611 | (8,984) |
| Landscape Maintenance | 467,076 | 389,230 | 478,044 | (88,813) |
| Landscape Contingency | 10,000 | 10,000 | 118,323 | (108,323) |
| Irrigation Repairs and Maintenance | 5,000 | 5,000 | 33,203 | (28,203) |
| Lake Maintenance | 20,000 | 16,667 | 13,658 | 3,008 |
| Irrigation Water Use | 13,800 | 11,500 | 3,626 | 7,874 |
| Electric | 3,000 | 2,500 | 1,598 | 902 |
| Street Lighting | 15,000 | 12,500 | - | 12,500 |
| Street and Drainage Maintenance | 5,000 | 5,000 | - | 5,000 |
| Other Repair & Replacements | 10,000 | 8,333 | - | 8,333 |
| Subtotal Grounds Maintenance | \$ 730,420 | \$ 615,121 | \$ 784,674 | \$ (169,553) |

Rivers Edge III
Community Development District
General Fund

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

| | Adopted Budget | Prorated Budget Thru 07/31/24 | Actual Thru 07/31/24 | Variance |
|--|---------------------|----------------------------------|-------------------------|-------------------|
| <i>Amenity Center:</i> | | | | |
| Cost Share Amenity- Rivers Edge | \$ 248,626 | \$ 207,188 | \$ 165,751 | \$ 41,438 |
| Cost Share Amenity- Rivers Edge II | 46,753 | 46,753 | 31,169 | 15,584 |
| General Manager (Vesta) | 24,086 | 20,072 | 20,072 | (0) |
| Amenity Manager (Vesta) | 7,791 | 6,493 | - | 6,493 |
| Maintenance Service (Vesta) | 31,535 | 26,279 | - | 26,279 |
| Lifestyle Director (Vesta) | 7,627 | 6,356 | - | 6,356 |
| Lifeguards (Vesta) | 47,390 | 39,492 | - | 39,492 |
| Facility Attendant (Vesta) | 26,371 | 21,976 | - | 21,976 |
| Pool Maintenance (Vesta) | 8,000 | 6,667 | - | 6,667 |
| Janitorial (Vesta) | 13,305 | 11,088 | - | 11,088 |
| Security Monitoring | 1,800 | 1,500 | - | 1,500 |
| Security Guards | 25,000 | 20,833 | - | 20,833 |
| Telephone | 8,500 | 7,083 | - | 7,083 |
| Insurance | 75,000 | 75,000 | 13,234 | 61,766 |
| Fitness Equipment Lease | 15,000 | 12,500 | 1,411 | 11,089 |
| Window Cleaning | 1,500 | 1,250 | - | 1,250 |
| Pressure Washing | 15,000 | 12,500 | - | 12,500 |
| Pool Chemicals (Poolsure) | 20,000 | 16,667 | - | 16,667 |
| Natural Gas | 500 | 417 | - | 417 |
| Electric | 20,000 | 16,667 | - | 16,667 |
| Water & Sewer | 30,000 | 25,000 | - | 25,000 |
| Amenity Repairs and Replacement | 10,000 | 8,333 | 7,972 | 361 |
| Refuse | 15,000 | 12,500 | - | 12,500 |
| Pest Control | 3,600 | 3,000 | - | 3,000 |
| Fire Alarm System and Maintenance | 2,000 | 1,667 | - | 1,667 |
| Access Cards | 1,000 | 833 | - | 833 |
| License / Permits | 1,800 | 1,500 | - | 1,500 |
| Speical Events | 15,000 | 12,500 | 5,400 | 7,100 |
| Holiday Decorations | 10,000 | 8,333 | - | 8,333 |
| Office Supplies / Postage | 1,500 | 1,250 | - | 1,250 |
| Capital Expenditures | 5,500 | 4,583 | - | 4,583 |
| Capital Reserve Funding | 30,000 | 30,000 | 30,000 | - |
| Subtotal Amenity Center | \$ 769,185 | \$ 666,280 | \$ 275,008 | \$ 391,272 |
| Total Operations & Maintenance | \$ 1,499,605 | \$ 1,281,400 | \$ 1,059,682 | \$ 221,719 |
| Total Expenditures | \$ 1,595,956 | \$ 1,365,056 | \$ 1,137,739 | \$ 227,317 |
| Excess (Deficiency) of Revenues over Expenditures | \$ 0 | \$ 27,468 | \$ 258,134 | \$ 230,666 |
| <i>Other Financing Sources/(Uses):</i> | | | | |
| Transfer In/(Out) | \$ - | \$ - | \$ (50) | \$ 50 |
| Total Other Financing Sources/(Uses) | \$ - | \$ - | \$ (50) | \$ 50 |
| Net Change in Fund Balance | \$ (0) | \$ 27,468 | \$ 258,084 | \$ 230,716 |
| Fund Balance - Beginning | \$ - | | \$ 0 | |
| Fund Balance - Ending | \$ (0) | | \$ 258,084 | |

Rivers Edge III
Community Development District
Month to Month

| | Oct | Nov | Dec | Jan | Feb | March | April | May | June | July | Aug | Sept | Total |
|-----------------------------------|------------------|------------------|-------------------|-------------------|------------------|-----------------|---------------|--------------|-------------------|-------------------|-------------|-------------|---------------------|
| Revenues: | | | | | | | | | | | | | |
| Special Assessments - Tax Roll | \$ - | \$ 25,004 | \$ 129,937 | \$ 229,454 | \$ 56,403 | \$ 3,347 | \$ 626 | \$ - | \$ 4,359 | \$ 95 | \$ - | \$ - | \$ 449,226 |
| Special Assessments - Direct Bill | 38,080 | 38,080 | - | - | - | - | - | - | - | - | - | - | 76,160 |
| Developer Contributions | - | - | - | - | - | - | - | - | 528,459 | 339,999 | - | - | 868,458 |
| Miscellaneous Income/Interest | 208 | 25 | 69 | 354 | 1,009 | 151 | 183 | 10 | 8 | 11 | - | - | 2,029 |
| Total Revenues | \$ 38,288 | \$ 63,108 | \$ 130,006 | \$ 229,808 | \$ 57,413 | \$ 3,499 | \$ 809 | \$ 10 | \$ 532,827 | \$ 340,105 | \$ - | \$ - | \$ 1,395,873 |

Expenditures:

General & Administrative:

| | | | | | | | | | | | | | |
|---|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-------------|-------------|------------------|
| District Engineer | \$ 1,190 | \$ - | \$ 140 | \$ 696 | \$ 295 | \$ 898 | \$ 563 | \$ 558 | \$ - | \$ - | \$ - | \$ - | \$ 4,341 |
| District Counsel | 2,707 | 585 | 748 | 2,591 | 1,500 | 4,024 | 2,862 | 4,297 | - | - | - | - | 19,312 |
| District Management | 2,473 | 2,473 | 2,473 | 2,473 | 2,473 | 2,473 | 2,473 | 2,473 | 2,473 | 2,473 | - | - | 24,733 |
| Assessment Administration | 5,300 | - | - | - | - | - | - | - | - | - | - | - | 5,300 |
| Dissemination Agent | 309 | 309 | 309 | 309 | 309 | 309 | 309 | 309 | 434 | 434 | - | - | 3,342 |
| Information Technology | 106 | 106 | 106 | 106 | 106 | 106 | 106 | 106 | 106 | 106 | - | - | 1,060 |
| Website Administration | 159 | 159 | 159 | 159 | 159 | 159 | 159 | 159 | 159 | 159 | - | - | 1,590 |
| Website Maintenance | - | - | 400 | - | - | 400 | - | 400 | - | - | - | - | 1,200 |
| Annual Audit | - | - | - | - | - | 1,500 | - | 3,600 | - | - | - | - | 5,100 |
| Trustee Fees | 2,188 | - | - | - | - | - | - | - | 1,853 | - | - | - | 4,041 |
| Arbitrage | - | - | - | - | - | - | - | - | 600 | - | - | - | 600 |
| Telephone | - | - | 11 | - | - | - | - | 0 | 12 | 16 | - | - | 39 |
| Postage | 5 | 66 | 4 | 4 | 3 | 12 | 5 | - | 44 | 231 | - | - | 374 |
| Printing & Binding | 35 | 19 | 5 | - | 10 | 33 | 32 | 79 | 68 | 364 | - | - | 647 |
| Insurance | 5,758 | - | - | - | - | - | - | - | - | - | - | - | 5,758 |
| Legal Advertising | - | - | - | - | - | - | 257 | - | 179 | - | - | - | 436 |
| Other Current Charges | - | - | - | - | - | - | - | 5 | 4 | - | - | - | 9 |
| Office Supplies | 0 | - | 0 | 0 | 0 | 0 | - | - | 0 | 0 | - | - | 1 |
| Dues, Licenses & Subscriptions | 175 | - | - | - | - | - | - | - | - | - | - | - | 175 |
| Total General & Administrative | \$ 20,405 | \$ 3,717 | \$ 4,355 | \$ 6,338 | \$ 4,856 | \$ 9,915 | \$ 6,766 | \$ 11,987 | \$ 5,932 | \$ 3,784 | \$ - | \$ - | \$ 78,057 |

Operations & Maintenance

Grounds Maintenance:

| | | | | | | | | | | | | | |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------|-------------|-------------------|
| Cost Share Landscaping- Rivers Edge | \$ 13,576 | \$ 13,576 | \$ 13,576 | \$ 13,576 | \$ 13,576 | \$ 13,576 | \$ 13,576 | \$ 13,576 | \$ 13,576 | \$ - | \$ - | \$ - | \$ 108,611 |
| Field Operations Management (Vesta) | 2,750 | 2,768 | 2,661 | 2,778 | 2,874 | 2,923 | 2,661 | 2,661 | 2,874 | 2,661 | - | - | 27,611 |
| Landscape Maintenance | 45,129 | 41,229 | 41,879 | 42,279 | 44,094 | 50,814 | 44,094 | 56,174 | 56,174 | 56,174 | - | - | 478,044 |
| Landscape Contingency | 800 | - | - | 1,238 | 5,433 | 1,120 | 6,720 | 3,920 | - | 99,092 | - | - | 118,323 |
| Irrigation Repairs and Maintenance | 6,355 | 4,075 | 2,898 | 7,078 | 2,911 | 4,128 | 2,348 | 1,642 | 1,769 | - | - | - | 33,203 |
| Lake Maintenance | 2,629 | 1,046 | 1,046 | 1,046 | 1,046 | 1,046 | 1,046 | 1,221 | 1,766 | 1,766 | - | - | 13,658 |
| Irrigation Water Use | 277 | 144 | 405 | 244 | 144 | 144 | 235 | 252 | 978 | 801 | - | - | 3,626 |
| Electric | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 1,346 | - | - | 1,598 |
| Street Lighting | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Street and Drainage Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Repair & Replacements | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal Grounds Maintenance | \$ 71,545 | \$ 62,868 | \$ 62,494 | \$ 68,268 | \$ 70,107 | \$ 73,780 | \$ 70,709 | \$ 79,474 | \$ 63,589 | \$ 161,840 | \$ - | \$ - | \$ 784,674 |

Rivers Edge III
Community Development District
Month to Month

| | Oct | Nov | Dec | Jan | Feb | March | April | May | June | July | Aug | Sept | Total |
|--|--------------------|--------------------|------------------|-------------------|--------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------|-------------|---------------------|
| <i>Amenity Center:</i> | | | | | | | | | | | | | |
| Cost Share Amenity- Rivers Edge | \$ 20,719 | \$ 20,719 | \$ 20,719 | \$ 20,719 | \$ 20,719 | \$ 20,719 | \$ 20,719 | \$ 20,719 | \$ - | \$ - | \$ - | \$ - | \$ 165,751 |
| Cost Share Amenity- Rivers Edge II | 3,896 | 3,896 | 3,896 | 3,896 | 3,896 | 3,896 | 3,896 | 3,896 | - | - | - | - | 31,169 |
| General Manager (Vesta) | 2,007 | 2,007 | 2,007 | 2,007 | 2,007 | 2,007 | 2,007 | 2,007 | 2,007 | 2,007 | - | - | 20,072 |
| Amenity Manager (Vesta) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance Service (Vesta) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Lifestyle Director (Vesta) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Lifeguards (Vesta) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Facility Attendant (Vesta) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Pool Maintenance (Vesta) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Janitorial (Vesta) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Security Monitoring | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Security Guards | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Telephone | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Insurance | 12,389 | - | - | - | - | - | - | - | 845 | - | - | - | 13,234 |
| Fitness Equipment Lease | - | - | - | - | - | - | - | - | - | 1,411 | - | - | 1,411 |
| Window Cleaning | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Pressure Washing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Pool Chemicals (Poolsure) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Natural Gas | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electric | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water & Sewer | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Amenity Repairs and Replacement | - | 688 | - | 1,475 | 50 | - | 3,425 | 1,780 | 555 | - | - | - | 7,972 |
| Refuse | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Pest Control | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fire Alarm System and Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Access Cards | - | - | - | - | - | - | - | - | - | - | - | - | - |
| License / Permits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Speical Events | - | - | - | - | - | - | - | - | - | 5,400 | - | - | 5,400 |
| Holiday Decorations | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office Supplies / Postage | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditures | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Reserve Funding | - | - | - | - | - | - | - | - | - | 30,000 | - | - | 30,000 |
| Subtotal Amenity Center | \$ 39,011 | \$ 27,310 | \$ 26,622 | \$ 28,097 | \$ 26,672 | \$ 26,622 | \$ 30,047 | \$ 28,402 | \$ 3,407 | \$ 38,818 | \$ - | \$ - | \$ 275,008 |
| Total Operations & Maintenance | \$ 110,556 | \$ 90,178 | \$ 89,116 | \$ 96,365 | \$ 96,779 | \$ 100,402 | \$ 100,756 | \$ 107,876 | \$ 66,997 | \$ 200,657 | \$ - | \$ - | \$ 1,059,682 |
| Total Expenditures | \$ 130,962 | \$ 93,895 | \$ 93,471 | \$ 102,704 | \$ 101,635 | \$ 110,317 | \$ 107,522 | \$ 119,863 | \$ 72,929 | \$ 204,442 | \$ - | \$ - | \$ 1,137,739 |
| Excess (Deficiency) of Revenues over Expenditures | \$ (92,674) | \$ (30,787) | \$ 36,535 | \$ 127,105 | \$ (44,222) | \$ (106,818) | \$ (106,712) | \$ (119,854) | \$ 459,898 | \$ 135,663 | \$ - | \$ - | \$ 258,134 |
| Other Financing Sources/Uses: | | | | | | | | | | | | | |
| Transfer In/(Out) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (50) | \$ - | \$ - | \$ - | \$ (50) |
| Total Other Financing Sources/Uses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (50) | \$ - | \$ - | \$ - | \$ (50) |
| Net Change in Fund Balance | \$ (92,674) | \$ (30,787) | \$ 36,535 | \$ 127,105 | \$ (44,222) | \$ (106,818) | \$ (106,712) | \$ (119,854) | \$ 459,848 | \$ 135,663 | \$ - | \$ - | \$ 258,084 |

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

| | Adopted | Prorated Budget | Actual | |
|--|-------------------|-------------------|-------------------|------------------|
| | Budget | Thru 07/31/24 | Thru 07/31/24 | Variance |
| Revenues: | | | | |
| Special Assessments - Tax Roll | \$ 307,367 | \$ 307,367 | \$ 309,305 | \$ 1,938 |
| Special Assessments - Direct Bill | 243,427 | 243,427 | 243,427 | - |
| Interest Income | 7,500 | 7,500 | 25,391 | 17,891 |
| Total Revenues | \$ 558,294 | \$ 558,294 | \$578,124 | \$ 19,829 |
| Expenditures: | | | | |
| Interest - 11/1 | \$ 170,565 | \$ 170,565 | \$ 170,565 | \$ - |
| Interest - 5/1 | 170,565 | 170,565 | 170,565 | - |
| Principal - 5/1 | 210,000 | 210,000 | 210,000 | - |
| Total Expenditures | \$ 551,130 | \$ 551,130 | \$ 551,130 | \$ - |
| Excess (Deficiency) of Revenues over Expenditures | \$ 7,164 | \$ 7,164 | \$ 26,994 | \$ 19,829 |
| Other Financing Sources/(Uses): | | | | |
| Transfer In/(Out) | \$ - | \$ - | \$ - | \$ - |
| Total Other Financing Sources/(Uses) | \$ - | \$ - | \$ - | \$ - |
| Net Change in Fund Balance | \$ 7,164 | \$ 7,164 | \$ 26,994 | \$ 19,829 |
| Fund Balance - Beginning | \$ 194,965 | | \$ 479,991 | |
| Fund Balance - Ending | \$ 202,129 | | \$ 506,985 | |

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

| | Proposed Budget | Prorated Budget Thru 07/31/24 | Actual Thru 07/31/24 | Variance |
|--|---------------------|----------------------------------|-------------------------|-----------------|
| Revenues: | | | | |
| Special Assessments | \$ - | \$ - | \$ - | \$ - |
| Bond Proceeds | 1,168,252 | 1,168,252 | 1,168,252 | - |
| Interest Income | 10,000 | 2,000 | 7,551 | 5,551 |
| Total Revenues | \$ 1,178,252 | \$ 1,170,252 | \$ 1,175,803 | \$ 5,551 |
| Expenditures: | | | | |
| Interest - 11/1 | \$ - | \$ - | \$ - | \$ - |
| Interest - 5/1 | - | - | - | - |
| Principal - 5/1 | - | - | - | - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - |
| Excess (Deficiency) of Revenues over Expenditures | \$ 1,178,252 | \$ 1,170,252 | \$ 1,175,803 | \$ 5,551 |
| Other Financing Sources/(Uses): | | | | |
| Transfer In/(Out) | \$ - | \$ - | \$ - | \$ - |
| Total Other Financing Sources/(Uses) | \$ - | \$ - | \$ - | \$ - |
| Net Change in Fund Balance | \$ 1,178,252 | \$ 1,170,252 | \$ 1,175,803 | \$ 5,551 |
| Fund Balance - Beginning | \$ - | | \$ - | |
| Fund Balance - Ending | \$ 1,178,252 | | \$ 1,175,803 | |

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

| | Adopted Budget | Prorated Budget Thru 07/31/24 | Actual Thru 07/31/24 | Variance |
|--|-------------------|----------------------------------|-------------------------|-----------------|
| Revenues | | | | |
| Capital Reserve Funding | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ - |
| Interest | 100 | 83 | - | (83) |
| Total Revenues | \$ 30,100 | \$ 30,083 | \$ 30,000 | \$ (83) |
| Expenditures: | | | | |
| Repair and Replacements | \$ 5,000 | \$ 4,167 | \$ - | \$ 4,167 |
| Bank Fee | - | - | 53 | (53) |
| Total Expenditures | \$ 5,000 | \$ 4,167 | \$ 53 | \$ 4,113 |
| Excess (Deficiency) of Revenues over Expenditures | \$ 25,100 | | \$ 29,947 | |
| Other Financing Sources/(Uses) | | | | |
| Transfer In/(Out) | \$ - | \$ - | \$ 50 | \$ 50 |
| Total Other Financing Sources (Uses) | \$ - | \$ - | \$ 50 | \$ 50 |
| Net Change in Fund Balance | \$ 25,100 | | \$ 29,997 | |
| Fund Balance - Beginning | \$ 16,941 | | \$ - | |
| Fund Balance - Ending | \$ 42,041 | | \$ 29,997 | |

**Rivers Edge III
Community Development District
Statement of Revenues and Expenditures**

Capital Projects Funds

For The Period Ending July 31, 2024

| Description | SE 2021 | SE 2024 | Total |
|---------------------------------------|-------------------|---------------------|---------------------|
| Revenues | | | |
| <i>Interest Income:</i> | | | |
| Construction | \$ 39 | \$ 15,397 | \$ 15,436 |
| Cost of Issuance | - | 141 | 141 |
| Bond Proceeds | - | 8,646,748 | 8,646,748 |
| Total Revenues | \$ 39 | \$ 8,662,286 | \$ 8,662,325 |
| Expenditures | | | |
| Capital Outlay | \$ 6,990 | \$ 8,223,723 | \$ 8,230,713 |
| Cost of Issuance | - | 216,125 | 216,125 |
| Underwriter's Discount | - | 196,300 | 196,300 |
| Total Expenditures | \$ 6,990 | \$ 8,636,148 | \$ 8,643,138 |
| Excess Revenues (Expenditures) | \$ (6,951) | \$ 26,138 | \$ 19,187 |
| Fund Balance - Beginning | \$ 2,031 | \$ - | \$ 2,031 |
| Fund Balance - Ending | \$ (4,920) | \$ 26,138 | \$ 21,218 |

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) |
| Less: May 1, 2023 (Mandatory) | | | (205,000) |
| Less: May 1, 2024 (Mandatory) | | | (210,000) |
| Current Bonds Outstanding | | \$ | 9,265,000 |

| Series 2024, Capital Improvement Revenue Bonds | | | |
|--|--|-----------|------------------|
| Interest Rate: | 4.87% - 5.95% | | |
| Maturity Date: | 5/1/2055 | | |
| Reserve Fund Definition | 50% of Maximum Annual Debt at Issuance | | |
| Reserve Fund Requirement | \$ | 347,759 | |
| Reserve Fund Balance | | 350,007 | |
| | | | |
| Bonds outstanding - 5/17/2024 | | \$ | 9,815,000 |
| Current Bonds Outstanding | | \$ | 9,815,000 |

**RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT
SUMMARY OF FISCAL YEAR 2024 ASSESSMENTS**

| ASSESSED TO | # UNITS | ASSESSED | | |
|-----------------------------|------------|-------------------------------|-------------------|---------------------|
| | | SERIES 2021 DEBT INVOICED NET | FY24 O&M | TOTAL NVOICED NET |
| MATTAMY | 219 | 243,427.30 | 76,159.57 | 319,586.87 |
| TOTAL DIRECT BILLS | 219 | 243,427.30 | 76,159.57 | 319,586.87 |
| NET REVENUE TAX ROLL | 320 | 307,363.76 | 446,406.75 | 753,770.51 |
| TOTAL REVENUE | 539 | 550,791.06 | 522,566.32 | 1,073,357.38 |

| RECEIVED | | | |
|-----------------------|-------------------|---------------------|-------------------------------------|
| SERIES 2021 DEBT PAID | O&M PAID | TOTAL PAID | BALANCE DUE / (DISCOUNTS NOT TAKEN) |
| 243,427.30 | 76,159.57 | 319,586.87 | (0.00) |
| - | - | - | - |
| 243,427.30 | 76,159.57 | 319,586.87 | (0.00) |
| 309,304.96 | 449,226.11 | 758,531.07 | (4,760.56) |
| 552,732.26 | 525,385.68 | 1,078,117.94 | (4,760.56) |

| | | | |
|--------------------------------------|----------------|----------------|----------------|
| DIRECT BILL PERCENT COLLECTED | 100.00% | 100.00% | 100.00% |
| TAX ROLL PERCENT COLLECTED | 100.63% | 100.63% | 100.63% |
| TOTAL PERCENT COLLECTED | 100.35% | 100.54% | 100.44% |

(1) Bulk land owners are on a payment plan for undeveloped land. Debt service assessments – 50% due December 1, 2023, 25% due February 1, 2024 and 25% due May 1, 2024. Operations and maintenance assessments – 50% on October 31, 2023, 25% on November 30, 2023 and 25% on December 31, 2023

| SUMMARY OF TAX ROLL RECEIPTS | | | | |
|--------------------------------|------------|-------------------|-------------------|-------------------|
| ST JOHNS COUNT DIST. | DATE | SERIES 2021 DEBT | O&M | TOTAL AMOUNT |
| 1 | 11/3/2023 | - | - | - |
| 2 | 11/17/2023 | 1,693.35 | 2,459.38 | 4,152.73 |
| 3 | 11/22/2023 | 15,522.38 | 22,544.29 | 38,066.67 |
| 4 | 12/14/2023 | 13,829.03 | 20,084.91 | 33,913.94 |
| 5 | 12/21/2023 | 75,636.27 | 109,852.05 | 185,488.32 |
| 6 | 1/9/2024 | 157,199.36 | 228,312.06 | 385,511.42 |
| INTEREST | 1/11/2024 | 786.53 | 1,142.34 | 1,928.87 |
| 7 | 2/12/2024 | 38,835.35 | 56,403.40 | 95,238.75 |
| 8 | 3/19/2024 | 2,304.84 | 3,347.49 | 5,652.33 |
| INTEREST | 4/12/2024 | 431.03 | 626.01 | 1,057.04 |
| TAX CERTIFICATES | 6/11/2024 | - | - | - |
| 9 | 6/27/2024 | 3,001.58 | 4,359.42 | 7,361.00 |
| INTEREST | 7/29/2024 | 65.24 | 94.76 | 160.00 |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| TOTAL TAX ROLL RECEIPTS | | 309,304.96 | 449,226.11 | 758,531.07 |

C.

Rivers Edge III

Community Development District

Check Run Summary

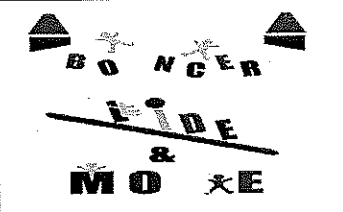
July 31, 2024

| Fund | Date | Check No. | Amount |
|---------------------|---------|-----------|---------------------|
| General Fund | | | |
| | 7/10/24 | 463-481 | \$ 83,842.15 |
| | 7/24/24 | 482-485 | 2,557.04 |
| | 7/30/24 | 486 | 583.08 |
| Total | | | \$ 86,982.27 |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB | SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # | |
|---------------|-------|-----------------------------------|---|----------|---------------------------|--------|----------|-----------------------------------|-----------------|
| 7/10/24 | 00039 | 7/10/24 07102024 | 202407 320-57200-49400 | | DAREDEVIL JUMP OFF | * | 750.00 | | |
| 7/10/24 | | 07102024 07102024 | 202407 320-57200-49400 | | WIPEOUT BIG BALLS | * | 475.00 | | |
| 7/10/24 | | 07102024 07102024 | 202407 320-57200-49400 | | SCOOBY DOO TODDLER COMBO | * | 225.00 | | |
| 7/10/24 | | 07102024 07102024 | 202407 320-57200-49400 | | 9000 GENERATOR | * | 50.00 | | |
| | | | | | | | | BOUNCERS, SLIDES, AND MORE INC | 1,500.00 000463 |
| 7/10/24 | 00032 | 5/06/24 3753 | 202405 320-57200-60000 | | RETETION POND WORK | * | 1,780.00 | | |
| | | | | | | | | G&G EXCAVATION & CONSTRUCTION INC | 1,780.00 000464 |
| 7/10/24 | 00003 | 5/01/24 50 | 202405 310-51300-34000 | | MAY MANAGEMENT FEES | * | 2,473.33 | | |
| 5/01/24 | | 50 | 202405 310-51300-35100 | | MAY WEBSITE ADMIN | * | 159.00 | | |
| 5/01/24 | | 50 | 202405 310-51300-35100 | | MAY INFO TECH | * | 106.00 | | |
| 5/01/24 | | 50 | 202405 310-51300-32400 | | MAY DISSEM AGENT SRVCS | * | 309.17 | | |
| 5/01/24 | | 50 | 202405 310-51300-42500 | | COPIES | * | 79.20 | | |
| 5/01/24 | | 50 | 202405 310-51300-41000 | | TELEPHONE | * | .38 | | |
| | | | | | | | | GOVERNMENTAL MANAGEMENT SERVICES | 3,127.08 000465 |
| 7/10/24 | 00013 | 4/17/24 9200 | 202403 310-51300-31500 | | MAR GENERAL COUNSEL | * | 4,023.86 | | |
| | | | | | | | | KILINSKI VAN WYK | 4,023.86 000466 |
| 7/10/24 | 00013 | 4/17/24 9201 | 202403 300-13100-10500 | | MAR PROJECT CONSTRUCTION | * | 877.50 | | |
| | | | | | | | | KILINSKI VAN WYK | 877.50 000467 |
| 7/10/24 | 00038 | 5/29/24 1 | 202407 320-57200-49400 | | 50% DEP 1HR 2 AERIALIST | * | 800.00 | | |
| | | | | | | | | KRISTEN SIECH DBA KRISTEN | 800.00 000468 |
| 7/10/24 | 00038 | 5/29/24 1A | 202407 320-57200-49400 | | FINAL 50% 1HR 2 AERIALIST | * | 800.00 | | |
| | | | | | | | | KRISTEN SIECH DBA KRISTEN | 800.00 000469 |
| 7/10/24 | 00005 | 4/22/24 52303 | 202403 310-51300-31100 | | MAR PROFESSIONAL SERVICES | * | 898.12 | | |
| | | | | | | | | PROSSER | 898.12 000470 |
| | | | | | | | | RE3C RV ED III OKUZMUK | |

| CHECK DATE | VEND# | INVOICE DATE | INVOICE | EXPENSED TO YRMO | DPT ACCT# | SUB | SUBCLASS | VENDOR NAME | STATUS | AMOUNT | CHECK AMOUNT | CHECK # |
|------------|-------|--------------|----------|------------------|-----------------|-----|----------|------------------------------|--------|-----------|--------------|---------|
| 7/10/24 | 00036 | 5/01/24 | PSI06990 | 202405 | 320-57200-46800 | | | SOLITUDE LAKE MANAGEMENT LLC | * | 1,221.00 | 1,221.00 | 000471 |
| 7/10/24 | 00035 | 3/31/24 | 418688 | 202403 | 320-57200-44000 | | | VESTA PROPERTY SERVICES, INC | * | 129.04 | 129.04 | 000472 |
| 7/10/24 | 00035 | 4/30/24 | 419401 | 202403 | 320-57200-44000 | | | VESTA PROPERTY SERVICES, INC | * | 133.02 | 133.02 | 000473 |
| 7/10/24 | 00035 | 4/01/24 | 418277 | 202404 | 320-57200-44000 | | | VESTA PROPERTY SERVICES, INC | * | 2,660.93 | 4,668.10 | 000474 |
| 7/10/24 | 00035 | 5/01/24 | 419028 | 202405 | 320-57200-44000 | | | VESTA PROPERTY SERVICES, INC | * | 2,660.93 | 4,668.10 | 000475 |
| 7/10/24 | 00028 | 4/24/24 | 686546 | 202403 | 320-57200-46200 | | | YELLOWSTONE LANDSCAPE | * | 2,134.25 | 2,134.25 | 000476 |
| 7/10/24 | 00028 | 4/01/24 | JAX68023 | 202404 | 320-57200-46100 | | | YELLOWSTONE LANDSCAPE | * | 44,094.35 | 44,094.35 | 000477 |
| 7/10/24 | 00028 | 4/24/24 | 686547 | 202404 | 320-57200-46200 | | | YELLOWSTONE LANDSCAPE | * | 1,817.73 | 1,817.73 | 000478 |
| 7/10/24 | 00028 | 5/02/24 | 694024 | 202404 | 320-57200-46101 | | | YELLOWSTONE LANDSCAPE | * | 6,720.00 | 6,720.00 | 000479 |
| 7/10/24 | 00028 | 5/02/24 | 694025 | 202404 | 320-57200-46200 | | | YELLOWSTONE LANDSCAPE | * | 530.00 | 530.00 | 000480 |
| 7/10/24 | 00028 | 5/01/24 | 692620 | 202405 | 320-57200-46101 | | | YELLOWSTONE LANDSCAPE | * | 3,920.00 | 3,920.00 | 000481 |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|--|--|------------------------------------|--------|--------------------|----------------------------|
| 7/24/24 | 00040 | 6/05/24 072724/0 7/27 10-5 FACE PAINTING | 202407 320-57200-49400 | BRITTANY LYNNE THAM DBA ADVENTURES | * | 1,200.00 | 1,200.00 000482 |
| 7/24/24 | 00021 | 4/09/24 6398819 5/15 MTG #10017781 4/09/24 6398819 RULEMAKING #10017968 | 202404 310-51300-48000 | GANNETT MEDIA CORP DBA GANNETT FL | * | 80.24 | 257.04 000483 |
| 7/24/24 | 00041 | 6/28/24 3482333 7/27 DJ 6HR GRAND OPENING | 202407 320-57200-49400 | ROSS RUBEN DBA LIVE ENTERTAINMENT | * | 800.00 | 800.00 000484 |
| 7/24/24 | 00042 | 6/27/24 06272024 7/27 2HR MUSIC PERFORM | 202407 320-57200-49400 | ROBIN A STILL | * | 300.00 | 300.00 000485 |
| 7/30/24 | 00023 | 7/29/24 144581 PRNTNG ASSESSMENT NOTICE 7/29/24 144581 POSTAGE | 202407 310-51300-42500 | ADVANCED DIRECT MARKETING SERVICES | * | 355.32 | 583.08 000486 |
| | | | | | | TOTAL FOR BANK A | 86,982.27 |
| | | | | | | TOTAL FOR REGISTER | 86,982.27 |

| | | | | | | |
|---|--------------------------|--|-------------|---|-----------------|-----------------|
|  | | Bouncers, Slides, and More Inc. 1915 Bluebonnet Way Fleming Island, FL 32003 | | Invoice | | |
| | | | | Date: July 27thm, 2024 Invoice Number: 07282024.02 | | |
| <u>Name / Address</u> | | <u>Additional Details</u> | | | | |
| Attn: Kim Fatuch | | | | | | |
| River's Edge CDD 3 | | | | | | |
| 475 West Town Place | | | | | | |
| Suite 114 | | | | | | |
| St. Augustine, FL 32092 | | | | | | |
| <u>Description</u> | | <u>Quantity</u> | <u>Rate</u> | <u>Discount</u> | <u>SubTotal</u> | <u>Extended</u> |
| 1 | Daredevil Jump Off | 1 | \$850.00 | | \$750.00 | \$750.00 |
| 2 | Wipeout Big Balls | 1 | \$550.00 | | \$475.00 | \$475.00 |
| 3 | Scooby Doo Toddler Combo | 1 | \$275.00 | | \$225.00 | \$225.00 |
| 4 | 9000 Generator | 1 | \$100.00 | | \$50.00 | \$50.00 |
| 5 | | | | | | |
| 6 | | | | | | |
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| 16 | | | | | | |
| 17 | | | | | | |
| 18 | | | | | | |
| 19 | | | | | | |
| 20 | | | | | | |
| <u>Comments:</u> | | Subtotal | | | | \$1,500.00 |
| | | Sales Tax (0.0%) | | | | n/a |
| | | Total | | | | \$1,500.00 |

Approved RECDD III
 Submitted to AP on 7.10.24
 by Kimberly Fatuch

Kim Fatuch

RECEIVED
 JUL 10 2024
 BY: _____

G & G Excavation & Construction, Inc.

Invoice

6500 SR 16
 St. Augustine, Fl 32092
 Phone- 904-737-5555
 Fax- 904-737-6050

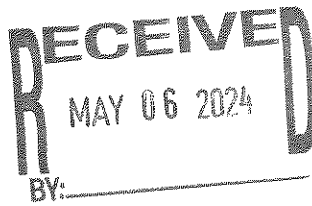
| | |
|----------|-----------|
| Date | Invoice # |
| 5/6/2024 | 3753 |

| |
|---|
| Bill To |
| Riversedge CDD 3 475 West Town Place Suite 114 St. Augustine, Florida 32092 |

| |
|--------------------------------------|
| Job |
| Rivertown Havens CDD 3 Pond RR |

| | |
|--------------|--------------|
| Job # | Terms |
| | Net 30 |

| Item | Description | Amount |
|-------|--|----------|
| Quote | G & G Excavation and Construction, Inc. supplied all Equipment, Labor, Material, and Supervision for the following: Job: Havens CDD 3 Reference: Retention Pond Scope of Work: 5/2 -5/3 1. Clearing of weeds and dirt along edge of pond bank Total cost for the above work | 1,780.00 |



| | | |
|------------------------------|-------------------------|------------|
| Thank you for your business! | Total | \$1,780.00 |
| | Payments/Credits | \$0.00 |
| | Balance Due | \$1,780.00 |

| | |
|----------------|----------------|
| Phone # | Fax # |
| (904) 737-5555 | (904) 737-6050 |

Approved RECDD 3
 Submitted to AP 5.6.24
 By Kevin McKendree
Kevin McKendree

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

Invoice

Invoice #: 50
Invoice Date: 5/1/24
Due Date: 5/1/24
Case:
P.O. Number:

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

| Description | Hours/Qty | Rate | Amount |
|---|-----------|----------|----------|
| Management Fees -May 2024 | | 2,473.33 | 2,473.33 |
| Website Administration -May 2024 | | 159.00 | 159.00 |
| Information Technology - May 2024 | | 106.00 | 106.00 |
| Dissemination Agent Services - May 2024 | | 309.17 | 309.17 |
| Copies | | 79.20 | 79.20 |
| Telephone | | 0.38 | 0.38 |

RECEIVED
 MAY 03 2024
 BY: _____

| | |
|-------------------------|-------------------|
| Total | \$3,127.08 |
| Payments/Credits | \$0.00 |
| Balance Due | \$3,127.08 |



INVOICE

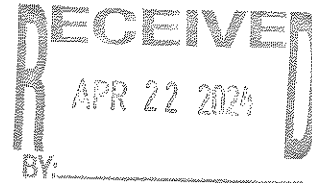
KILINSKI | VAN WYK

Invoice # 9200
Date: 04/17/2024
Due On: 05/17/2024

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 General

River's Edge III - 01 General Counsel

| Type | Professional | Date | Notes | Quantity | Rate | Total |
|---------|--------------|------------|---|----------|----------|----------|
| Service | LG | 03/06/2024 | Review terms of Technogym equipment purchase and ongoing services agreement and financing proposal; prepare purchase order for same; prepare amenity rules for River Lodge. | 2.70 | \$325.00 | \$877.50 |
| Service | LG | 03/07/2024 | Continue drafting River Lodge amenity policies; review new maintenance areas for the Ravines and the Bluffs; follow up on status of Main Street Phase 4 maintenance. | 2.10 | \$325.00 | \$682.50 |
| Service | MGH | 03/11/2024 | Prepare Resolution setting public hearing on amenity rules and rates. | 0.60 | \$280.00 | \$168.00 |
| Service | MGH | 03/11/2024 | Preparing Notice of Rulemaking relating to adoption of amenity rules and rates. | 0.20 | \$280.00 | \$56.00 |
| Service | LG | 03/11/2024 | Confer with team regarding timing for amenity rules; send draft rules to Vesta for review and comment. | 0.40 | \$325.00 | \$130.00 |
| Service | LG | 03/20/2024 | Review general manager comments to amenity rules and incorporate same; review and finalize resolution setting hearing and rulemaking notices. | 0.90 | \$325.00 | \$292.50 |
| Service | LG | 03/25/2024 | Confer with McGaffney regarding amenity RFP. | 0.20 | \$325.00 | \$65.00 |
| Service | LG | 03/26/2024 | Update Technogym purchase order and recirculate; review and provide comments | 1.20 | \$325.00 | \$390.00 |

| | | | | | | |
|-----------------------------|-----|------------|--|-------|--------------|-------------------|
| | | | to financing agreement. | | | |
| Service | LG | 03/27/2024 | Prepare for Board meeting; confer with FIA regarding lease financing insurance requirements; confer with McGaffney regarding agenda items. | 0.80 | \$325.00 | \$260.00 |
| Service | MGH | 03/27/2024 | Review and analyze proposals and agenda items in preparation for Board meeting. | 0.90 | \$280.00 | \$252.00 |
| Service | MGH | 03/27/2024 | District staff conference to discuss agenda items in preparation for Board meeting. | 0.40 | \$280.00 | \$112.00 |
| Service | LG | 03/28/2024 | Attend Board meeting; prepare follow-up regarding same. | 0.60 | \$325.00 | \$195.00 |
| Service | LG | 03/28/2024 | Provide feedback on improvements eligible for bond funding. | 0.30 | \$325.00 | \$97.50 |
| Service | LG | 03/28/2024 | Prepare new supervisor responsibilities document. | 0.10 | \$325.00 | \$32.50 |
| Expense | AL | 03/28/2024 | Mileage: Travel MGH | 48.30 | \$0.67 | \$32.36 |
| Service | MGH | 03/28/2024 | Further prepare notices of rulemaking and rule development for upcoming public hearing on amenity rates and disciplinary rule in light of Board approval of same | 0.20 | \$280.00 | \$56.00 |
| Service | LG | 03/29/2024 | Continue review of fitness equipment financing agreement; provide comments related to same. | 0.70 | \$325.00 | \$227.50 |
| Service | JK | 03/29/2024 | Finalize legislative recap of all bills affecting special districts for end of session summary. | 0.30 | \$325.00 | \$97.50 |
| Non-billable entries | | | | | | |
| Service | MGH | 03/20/2024 | Further prepare draft resolution setting public hearing on amenity rules, rates, and disciplinary rule and associated mailed and published notices | 0.50 | \$280.00 | \$140.00 |
| Service | MGH | 03/28/2024 | Prepare for and attend Board meeting. | 2.20 | \$280.00 | \$616.00 |
| | | | | | Total | \$4,023.86 |

Detailed Statement of Account

Current Invoice

| Invoice Number | Due On | Amount Due | Payments Received | Balance Due |
|----------------|------------|------------|---------------------------------|-------------------|
| 9200 | 05/17/2024 | \$4,023.86 | \$0.00 | \$4,023.86 |
| | | | Outstanding Balance | \$4,023.86 |
| | | | Total Amount Outstanding | \$4,023.86 |

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

Please pay within 30 days.



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

INVOICE

Invoice # 9201
Date: 04/17/2024
Due On: 05/17/2024

RE3CDD-103 Project Construction

Rivers Edge III CDD - 103 Project Construction

| Type | Professional | Date | Notes | Quantity | Rate | Total |
|--------------|--------------|------------|--|----------|----------|-----------------|
| Service | LG | 03/01/2024 | Review updated roundabout agreement and provide sign-off on same. | 0.60 | \$325.00 | \$195.00 |
| Service | LG | 03/20/2024 | Review plats for Ravines and Bluffs; prepare acquisition package for improvements in same. | 2.10 | \$325.00 | \$682.50 |
| Total | | | | | | \$877.50 |

1,300.181.105

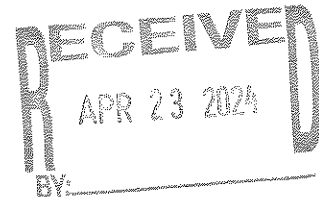
Detailed Statement of Account

Current Invoice

| Invoice Number | Due On | Amount Due | Payments Received | Balance Due |
|---------------------------------|------------|------------|-------------------|-----------------|
| 9201 | 05/17/2024 | \$877.50 | \$0.00 | \$877.50 |
| Outstanding Balance | | | | \$877.50 |
| Total Amount Outstanding | | | | \$877.50 |

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

Please pay within 30 days.



KRISTEN SIECH (KRISTEN SPARROW CIRCUS)



**Invoice 1
AERIAL
ENTERTAINM
ENT**

Attention: Kimberly Fatuch RiverTown
 Email:kfatuch@vestapropertyservices.com
 Client Phone:(904) 679-5523 Cell: +1 (720) 285-6311
 Event date: July 27, 2024
 Location:160 RiverGlade Run
 Saint Johns FL, 32259
 Billing: Rivers Edge CDD 3
 475 West Town PI Ste 114
 St. Augustine, FL 32092
 Today's Date: May 29, 2024
 Project Title: Grand Opening of the third amenity center.
 Quote number : 202403571
 Terms: 7 days

50% Deposit: \$800.00

(904)945-2243
KristenSparrowCircus@gmail.com

<https://www.kristensparrowcircus.com/>

12735 Dunns View Drive
 Jacksonville Florida
 32218

Approved RECDD III
 Submitted to AP on 5.31.24
 by Kimberly Fatuch

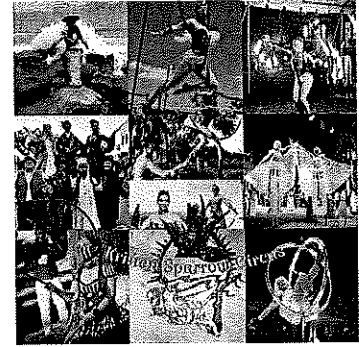
Kim Fatuch

| Description | Quantity | Unit price | Cost |
|--|----------------|------------|------------|
| Performance details. 2:30-3:30pm 2- Aerialist rotating performance each about 25 min each performer. On an aerial apparatus like the lyra | 1 | \$1,600.00 | \$1,600.00 |
| Requirements We will need designated "roped off space depending on the size or Rig choice" to perform in, with access to drinking water, Bathrooms, parking spaces near by for 2 cars. | | | |
| | | Subtotal | \$1,600.00 |
| If payment via Paypal or Square* | Processing fee | 3.3 % | \$52.80 |
| | | Total | \$1,652.80 |

RECEIVED
 MAY 31 2024
 BY: _____

Thank you for your interest in working with my company for your event ! There is a non refundable 50% minimum deposit required by **June 05, 2024** to lock this Quote in. The remaining balance is to be paid by **July 27, 2024** before performing start time or sooner. If you pay by Square, there are additional fees associated about 3.3% Please note once performers arrive onsite they are considered performing and the obligations are considered fulfilled. If unforeseen weather occurs, we will do our best to accommodate with either adjusting times if or providing alternative entertainment. Cheers! Kristen Siech Owner of Kristen Sparrow Circus Sign. X Date todays date X

KRISTEN SIECH (KRISTEN SPARROW CIRCUS)



**Invoice 1A
AERIAL
ENTERTAINM
ENT**

Attention: Kimberly Fatuch RiverTown
 Email:kfatuch@vestapropertyservices.com
 Client Phone:(904) 679-5523 Cell: +1 (720)
 285-6311
 Event date: July 27, 2024
 Location:120 Grand Verde St
 Saint Johns FL, 32259
 Billing: Rivers Edge CDD 3
 475 West Town Pl Ste 114
 St. Augustine, FL 32092
 Today's Date: May 29, 2024
 Project Title: Grand Opening of the third amenity center.
 Quote number : 202403571
 Terms: 7 days

Remaing Balance;
\$ 800.00

(904)945-2243
KristenSparrowCircus@gmail.com

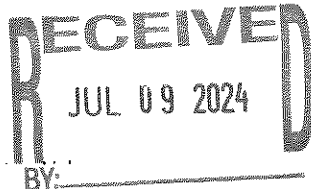
<https://www.kristensparrowcircus.com/>

12735 Dunns View Drive
 Jacksonville Florida
 32218

Approved RECDD III
 Submitted to AP on 7.2..24
 by Kimberly Fatuch

Kim Fatuch

| Description | Quantity | Unit price | Cost |
|--|----------------|------------|------------|
| Performance details. 2:30-3:30pm 2- Aerialist rotating performance each about 25 min each performer. On an aerial apparatus like the lyra | 1 | \$1,600.00 | \$1,600.00 |
| Requirements We will need designated "roped off space depending on the size or Rig choice" to perform in, with access to drinking water, Bathrooms, parking spaces near by for 2 cars. | | | |
| | | Subtotal | \$1,600.00 |
| If payment via Paypal or Square* | Processing fee | 3.3 % | \$52.80 |
| | | Total | \$1,652.80 |



Thank you for your interest in working with my company for your event ! There is a non refundable 50% minimum deposit required by **June 05, 2024** to lock this Quote in. The remaining balance is to be paid by **July 27, 2024** before performing start time or sooner. If you pay by Square, there are additional fees associated about 3.3% Please note once performers arrive onsite they are considered performing and the obligations are considered fulfilled. If unforeseen weather occurs, we will do our best to accommodate with either adjusting times if or providing alternative entertainment. Cheers! Kristen Siech Owner of Kristen Sparrow Circus Sign. X Date todays date X



April 22, 2024
Project No: P0113094.80
Invoice No: 52303

Rivers Edge III CDD
c/o Government Management Services, LLC
Attn: Daniel Laughlin
475 West Town Place, Suite 114
St. Augustine, FL 32092

Project P0113094.80 Rivers Edge III CDD
For services including providing plats to staff and attend March CDD meeting.
Professional Services from March 01, 2024 to March 31, 2024

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------|--------------|-------------|---------------|---------------|
| Vice President | 3.50 | 250.00 | 875.00 | |
| Totals | 3.50 | | 875.00 | |
| Total Labor | | | | 875.00 |

Reimbursable Expenses

| | | | | |
|--|---------------------------|--|--------------|-----------------|
| Travel - Reimbursable - Mileage | | | 13.35 | |
| Travel - Reimbursable- Mileage Client OV | | | 6.75 | |
| Total Reimbursables | 1.15 times | | 20.10 | 23.12 |
| | Total this Invoice | | | \$898.12 |

RECEIVED
APR 22 2024
BY: _____



INVOICE

Page: 1

Please Remit Payment to:

Solitude Lake Management, LLC
 1320 Brookwood Drive
 Suite H
 Little Rock, AR 72202
 Phone #: (888) 480-5253
 Fax #: (888) 358-0088

Invoice Number: PSIO69909
 Invoice Date: 5/1/2024

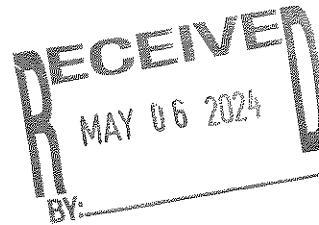
Bill
 To: Rivers Edge III CDD
 475 West Town Place, Suite 114
 Saint Augustin, FL 32092

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

Ship Via
 Ship Date 5/1/2024
 Due Date 5/31/2024
 Terms Net 30

Customer ID 20143
 P.O. Number
 P.O. Date 5/1/2024
 Our Order No.

| Item/Description | Unit | Order Qty | Quantity | Unit Price | Total Price |
|---|------|-----------|----------|------------|-------------|
| Annual Maintenance May Billing 5/1/2024 - 5/31/2024 Rivers Edge CDD III Pond VV Rivers Edge CDD III Pond RR Rivers Edge CDD III Pond DDD Rivers Edge CDD III Pond BBB Rivers Edge CDD III Pond EEE Rivers Edge CDD III Pond FFF Rivers Edge CDD III Pond CCC Rivers Edge CDD III Pond ZZ Rivers Edge CDD III Pond AAA Rivers Edge CDD III Pond YY Rivers Edge CDD III Pond II Rivers Edge CDD III Pond PP Rivers Edge CDD III Pond QQ Rivers Edge CDD III Pond 87 Rivers Edge CDD III Pond 88 Rivers Edge CDD III Pond 89 | | 1 | 1 | 1,221.00 | 1,221.00 |



Approved RECDD III
 Submitted to AP on 5.6.2024
 By Jason Davidson

Jason Davidson

Amount Subject to Sales Tax 0.00
 Amount Exempt from Sales Tax 1,221.00

Subtotal: 1,221.00
 Invoice Discount: 0.00
 Total Sales Tax 0.00
 Payment Amount: 0.00
Total: 1,221.00

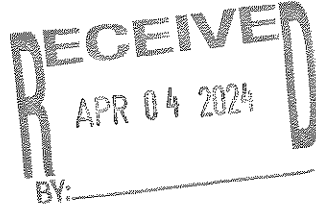


Invoice

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

Invoice # 418688
Date 03/31/2024
Terms Net 30
Due Date 04/30/2024
Memo Billable Mileage split

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



| Description | Quantity | Rate | Amount |
|-----------------------------------|----------|--------|---------------|
| Billable Mileage March split in 3 | 1 | 129.04 | 129.04 |
| Total | | | 129.04 |

Vesta Mileage Report

Name: Kevin McKendree **Month:** Mar-24

| Date | Purpose | Location (From) | Destination (To) | Billable Miles | Community Billed To: | Non-billable Miles | Mileage |
|------|---------------|-----------------|------------------|----------------|----------------------|--------------------|---------|
| 3/1 | Daily mileage | Rivertown | Rivertown | 15.6 | Riversedge CDD | | 15.6 |
| 3/4 | Daily mileage | Rivertown | Rivertown | 33.7 | iversedge CDD | | 33.7 |
| 3/5 | Daily mileage | Rivertown | Rivertown | 29.4 | iversedge CDD | | 29.4 |
| 3/6 | Daily mileage | Rivertown | Rivertown | 31.8 | Riversedge CDD | | 31.8 |
| 3/7 | Daily mileage | Rivertown | Rivertown | 10.8 | iversedge CDD | | 10.8 |
| 3/8 | Daily mileage | Rivertown | Rivertown | 18.3 | iversedge CDD | | 18.3 |
| 3/11 | Daily mileage | Rivertown | Rivertown | 52.8 | iversedge CDD | | 52.8 |
| 3/12 | Daily mileage | Rivertown | Rivertown | 41.9 | iversedge CDD | | 41.9 |
| 3/13 | Daily mileage | Rivertown | Rivertown | 8.7 | iversedge CDD | | 8.7 |
| 3/14 | Daily mileage | Rivertown | Rivertown | 25.3 | iversedge CDD | | 25.3 |
| 3/15 | Daily mileage | Rivertown | Rivertown | 21.8 | iversedge CDD | | 21.8 |
| 3/18 | Daily mileage | Rivertown | Rivertown | 38.4 | iversedge CDD | | 38.4 |
| 3/19 | Daily mileage | Rivertown | Rivertown | 17.5 | iversedge CDD | | 17.5 |
| 3/20 | Daily mileage | Rivertown | Rivertown | 29.8 | iversedge CDD | | 29.8 |
| 3/21 | Daily mileage | Rivertown | Rivertown | 35.8 | iversedge CDD | | 35.8 |
| 3/22 | Daily mileage | Rivertown | Rivertown | 15.2 | iversedge CDD | | 15.2 |
| 3/25 | Daily mileage | Rivertown | Rivertown | 42.8 | iversedge CDD | | 42.8 |
| 3/26 | Daily mileage | Rivertown | Rivertown | 28.2 | iversedge CDD | | 28.2 |
| 3/27 | Daily mileage | Rivertown | Rivertown | 43.6 | iversedge CDD | | 43.6 |
| 3/28 | Daily mileage | Rivertown | Rivertown | 56.2 | iversedge CDD | | 56.2 |
| 3/29 | Daily mileage | Rivertown | Rivertown | 7.3 | iversedge CDD | | 7.3 |

| | |
|----------------------------|-----------------|
| Total Mileage | 605 |
| Reimbursement Rate | \$0.640 |
| Total Reimbursement | \$387.14 |
| Date Submitted in Paycom | 4/4/24 |

\$129.05



Invoice

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

Invoice # 419401
Date 04/30/2024
Terms Net 30
Due Date 05/30/2024
Memo Billable Mileage split

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

| Description | Quantity | Rate | Amount |
|-----------------------------------|----------|--------|--------|
| Billable Mileage March split in 3 | 1 | 133.02 | 133.02 |
| Total | | | 133.02 |

RECEIVED
MAY 03 2024
BY: _____

Vesta Mileage Report

| Name: Kevin McKendree | | Month | Apr-24 | | | | |
|------------------------------|---------------|-----------------|------------------|----------------|----------------------|--------------------|-----------------|
| Date | Purpose | Location (From) | Destination (To) | Billable Miles | Community Billed To: | Non-billable Miles | Mileage |
| 4/1 | Daily mileage | Rivertown | Rivertown | 46.8 | Riversedge CDD | | 46.8 |
| 4/2 | Daily mileage | Rivertown | Rivertown | 23.5 | iversedge CDD | | 23.5 |
| 4/3 | Daily mileage | Rivertown | Rivertown | 22.1 | iversedge CDD | | 22.1 |
| 4/4 | Daily mileage | Rivertown | Rivertown | 36.9 | Riversedge CDD | | 36.9 |
| 4/5 | Daily mileage | Rivertown | Rivertown | 14.2 | iversedge CDD | | 14.2 |
| 4/8 | Daily mileage | Rivertown | Rivertown | 42.6 | iversedge CDD | | 42.6 |
| 4/9 | Daily mileage | Rivertown | Rivertown | 31.3 | iversedge CDD | | 31.3 |
| 4/10 | Daily mileage | Rivertown | Rivertown | 25.6 | iversedge CDD | | 25.6 |
| 4/11 | Daily mileage | Rivertown | Rivertown | 27.8 | iversedge CDD | | 27.8 |
| 4/12 | Daily mileage | Rivertown | Rivertown | 9.5 | iversedge CDD | | 9.5 |
| 4/15 | Daily mileage | Rivertown | Rivertown | 35.7 | iversedge CDD | | 35.7 |
| 4/16 | Daily mileage | Rivertown | Rivertown | 12.5 | iversedge CDD | | 12.5 |
| 4/17 | Daily mileage | Rivertown | Rivertown | 17.8 | iversedge CDD | | 17.8 |
| 4/18 | Daily mileage | Rivertown | Rivertown | 25.9 | iversedge CDD | | 25.9 |
| 4/19 | Daily mileage | Rivertown | Rivertown | 30.2 | iversedge CDD | | 30.2 |
| 4/22 | Daily mileage | Rivertown | Rivertown | 44.4 | iversedge CDD | | 44.4 |
| 4/23 | Daily mileage | Rivertown | Rivertown | 40.3 | iversedge CDD | | 40.3 |
| 4/24 | Daily mileage | Rivertown | Rivertown | 19.4 | iversedge CDD | | 19.4 |
| 4/25 | Daily mileage | Rivertown | Rivertown | 17.4 | iversedge CDD | | 17.4 |
| 4/26 | Daily mileage | Rivertown | Rivertown | 22.9 | iversedge CDD | | 22.9 |
| 4/29 | Daily mileage | Rivertown | Rivertown | 40.8 | iversedge CDD | | 40.8 |
| 4/30 | Daily mileage | Rivertown | Rivertown | 35.9 | iversedge CDD | | 35.9 |
| Total Mileage | | | | | | | 624 |
| Reimbursement Rate | | | | | | | \$0.640 |
| Total Reimbursement | | | | | | | \$399.04 |
| Date Submitted in Paycom | | | | | | | 5/1/24 |



Invoice

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

Invoice # 418277
Date 04/01/2024
Terms Net 30
Due Date 05/01/2024
Memo Rivers Edge CDDII

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

| Description | Quantity | Rate | Amount |
|--------------------------|----------|----------|----------|
| Field Operations Manager | 1 | 2,660.93 | 2,660.93 |
| General Manager | 1 | 2,007.17 | 2,007.17 |

Thank you for your business.

Total 4,668.10

RECEIVED
APR 10 2024
BY: _____



Invoice

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

Invoice # 419028
Date 05/01/2024
Terms Net 30
Due Date 05/31/2024
Memo Rivers Edge CDDII

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

| Description | Quantity | Rate | Amount |
|--------------------------|----------|----------|----------|
| Field Operations Manager | 1 | 2,660.93 | 2,660.93 |
| General Manager | 1 | 2,007.17 | 2,007.17 |

Thank you for your business.

Total 4,668.10

RECEIVED
APR 29 2024
BY: _____



INVOICE

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| 686546 | 4/24/2024 |
| 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

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: May 24, 2024

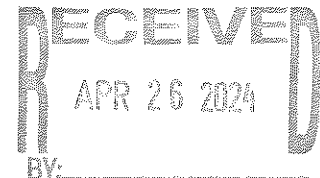
Invoice Amount: \$2,134.25

| Description | Current Amount |
|--|----------------|
| March irrigation repairs*****The Settlement***** Irrigation Repairs | \$2,134.25 |

Invoice Total \$2,134.25

Excellence

IN COMMERCIAL LANDSCAPING



Approved RECDD III
Submitted to AP on 4.26.24
By Jason Davidson

Jason Davidson

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



YELLOWSTONE
LANDSCAPE

completed

W. O. #

NAME

ADDRESS

DATE

River Town

sattlement CDD3

3/25/2024 · PG OF

| # | | EACH | EXTNSN |
|-------------|----------------|----------|-------------|
| 2 | Decoder | \$520.00 | \$1,040.00 |
| 12 | wire kits DBYs | \$9.95 | \$119.40 |
| 3 | spray heads 6" | \$14.95 | \$44.85 |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| PARTS TOTAL | | | \$ 1,204.25 |

Please stamp here

| DESCRIPTION | HOURS | RATE | TOTAL |
|----------------------|-------|---------|-----------|
| Tech | 10 # | \$93.00 | \$930.00 |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| LABOR & RENTAL TOTAL | | | \$ 930.00 |

Approved

Not Approved

Approved # 3330546

Comments:

PROPOSED WORK

| | | |
|---|----------------|-------------|
| replaced decoders on zones #12 and#22 not working near road way | MATERIALS | \$ 1,204.25 |
| | LABOR & RENTAL | \$ 930.00 |
| | TOTAL | \$ 2,134.25 |

Earl

CLIENT



INVOICE

| INVOICE # | INVOICE DATE |
|------------|--------------|
| JAX 680239 | 4/1/2024 |
| 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

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: May 1, 2024

Invoice Amount: \$44,094.35

| Description | Current Amount |
|--|----------------|
| Monthly Landscape Maintenance April 2024 | \$44,094.35 |

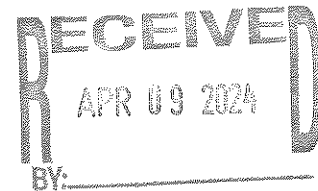
Invoice Total \$44,094.35

Excellence

IN COMMERCIAL LANDSCAPING

Approved RECDD III
Submitted to AP on 4.9.2024
by Jason Davidson

Jason Davidson



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



INVOICE

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| 686547 | 4/24/2024 |
| 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

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

Remit To:

Yellowstone Landscape
 PO Box 101017
 Atlanta, GA 30392-1017

Invoice Due Date: May 24, 2024

Invoice Amount: \$1,817.73

| Description | Current Amount |
|---|----------------|
| April irrigation repairs***** The Settlement***** Irrigation Repairs | \$1,817.73 |

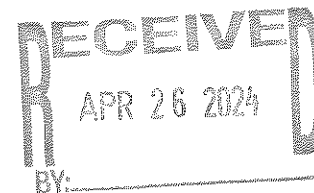
Invoice Total \$1,817.73

Excellence

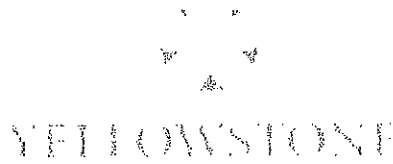
IN COMMERCIAL LANDSCAPING

Approved RECDD III
 Submitted to AP on 4.26.24
 By Jason Davidson

Jason Davidson



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



PROPOSED WORK

W. O. # _____
 NAME Rivertown
 ADDRESS sattlement
 DATE 4/1/2024
 CDD3

| # | | | EXTENTION |
|-------------|--|-----------|-----------|
| 23 | REPLACE CLOGGED NOZZLES | \$ 3.00 | \$ 69.00 |
| 23 | REPLACE BROKEN, STRIPPED, AND LEAKING 6" SPRAY HEADS | \$ 19.00 | \$ 437.00 |
| 3 | REPLACE CLOGGED MICRO SPRAYS IN POTS | \$ 7.00 | \$ 21.00 |
| 1 | REPLACE BROKEN 12" SPRAY HEAD | \$ 31.56 | \$ 31.56 |
| 1 | REPLACE LEAKING ROTOR HEAD | \$ 21.56 | \$ 21.56 |
| 1 | REPLACE BROKEN 10" VALVE BOX | \$ 32.61 | \$ 32.61 |
| 1 | REPLACE 2" RAINBIRD VAVLE. MISC. PARTS | \$ 275.00 | \$ 275.00 |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| PARTS TOTAL | | | \$ 887.73 |

| DATE | DESCRIPTION | HOURS | RATE | TOTAL |
|------|-------------|-------|----------|-----------|
| | LABOR | 10 | \$ 93.00 | \$ 930.00 |
| | | | | \$ - |
| | | | | \$ - |
| | | | | \$ - |
| | | | | \$ 930.00 |

COMMENTS : Aspire # 3384066

| | | |
|--|----------------|-------------|
| | MATERIALS | \$ 887.73 |
| | LABOR & RENTAL | \$ 930.00 |
| | TOTAL | \$ 1,817.73 |

DATE PROPOSED: 4-1- _____ TECHNICIAN: _____ CLIENT _____



INVOICE

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| 694024 | 5/2/2024 |
| 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
Address: 475 West Town Place Suite 114
St. Augustine, FL 32092

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: June 1, 2024

Invoice Amount: \$6,720.00

| Description | Current Amount |
|--|----------------|
| April Landscape Maintenance for the Bluffs | |
| Landscape Enhancement CORE | \$6,720.00 |

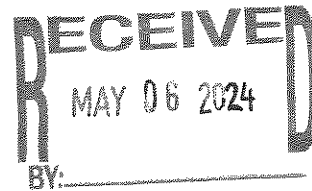
Invoice Total \$6,720.00

Excellence

IN COMMERCIAL LANDSCAPING

Approved RECDD III
Submitted to AP on 5.6.2024
by Jason Davidson

Jason Davidson



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



INVOICE

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| 694025 | 5/2/2024 |
| 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

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: June 1, 2024

Invoice Amount: \$530.00

| Description | Current Amount |
|--------------------------|----------------|
| April irrigation repairs | |
| Irrigation Repairs | \$530.00 |

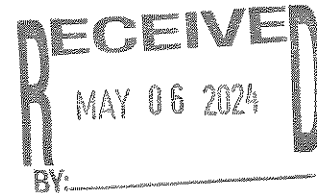
Invoice Total \$530.00

Excellence

IN COMMERCIAL LANDSCAPING

Approved RECDD III
Submitted to AP on 5.6.2024
By Jason Davidson

Jason Davidson



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



**COMPLETED
WORK**

W. O. # CCD3
 NAME RIVERTOWN
 ADDRESS across bark park
 DATE 4/29/2024

| # | | | EXTENTION |
|-------------|-----------------------|----------|-----------|
| 11 | BROKEN ROTORS | \$ 26.00 | \$ 286.00 |
| 2 | BROKEN 6" SPRAY | \$ 14.00 | \$ 28.00 |
| 2 | BROKEN ROTARY NOZZLES | \$ 15.00 | \$ 30.00 |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
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| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| PARTS TOTAL | | | \$ 344.00 |

| DATE | DESCRIPTION | HOURS | RATE | TOTAL |
|-----------|-------------|-------|----------|-----------|
| 4/29/2024 | TECH | 2 | \$ 93.00 | \$ 186.00 |
| | | | | \$ - |
| | | | | \$ - |
| | | | | \$ - |
| | | | | \$ 186.00 |

COMMENTS :work order broken sprinkler heads along the side work across
 dog park

| | | | |
|-------|--|----------------|-----------|
| | | MATERIALS | \$ 344.00 |
| | | LABOR & RENTAL | \$ 186.00 |
| | | | |
| TOTAL | | | \$ 530.00 |

DATE COMPLETED 4/29/24 TECHNICIAN DAVON ALBERT CLIENT _____



INVOICE

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| 692620 | 5/1/2024 |
| 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
Address: 475 West Town Place Suite 114
St. Augustine, FL 32092

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: May 31, 2024

Invoice Amount: \$3,920.00

| Description | Current Amount |
|---------------------------------------|----------------|
| Replace Sabal Palms at the Settlement | |
| Landscape Enhancement CORE | \$3,920.00 |

Expenditure

RECEIVED
MAY 06 2024
BY: _____

Invoice Total \$3,920.00

IN COMMERCIAL LANDSCAPING

Approved RECDD III
Submitted to AP on 5.6.2024
By Jason Davidson

Jason Davidson

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



Jul. 27 2024 | 11am-5pm | "Grand Opening of RiverLodge" | FACE PAINTING

Company Name: Rivertown
Event Title: RiverLodge Grand Opening
Event Location: RiverLodge
Event Date: (Subject to change based on the Opening Date)
Address: 120 Grand Verde St
Phone: (904) 679.5523
Email: KFatuch@vestapropertyservices.com

This invoice is for event services on Saturday, July 27th**, from 11am-5pm. Adventures N Art LLC will be providing TWO Face Painters for the Grand Opening event taking place at the RiverLodge. Due to the long event hours, one 10 minute break is required for each painter, breaks will be taken when the line wait is at its shortest and artists will take breaks separately, leaving a painter available during entire event times.

Payment is due in full by the event date before or on arrival. Please make all checks out to "Adventures N Art LLC". If sending checks by mail; 114 T R Williams Lane, Palatka, FL 32177 is the mailing address. Receipt or Tax ID can be provided upon request. Cancellations must be made 48 hours in advance, if not a cancellation fee of 25% of the event total will apply. If payment is not received on or by the due date, you may be subject to \$15 late fee.

**Adventures N Art LLC understands the event date is subject to change based on the official opening date, including the finishing of construction for the Grand RiverLodge. Invoice can be modified to reflect the change in date, please let us know at the earliest convenience if date will need to be adjusted.

Thank you again for choosing Adventures N Art!

Brittany "Bee" Tham
P: (904) 637.9626 | E: BTham@adventuresNart.com
<http://www.adventuresNart.com>

Customer
Rivers Edge CDD III
Rivers Edge CDD III
KFatuch@vestapropertyservices.com
904-679-5523
475 West Town Pl
Suite 114
St. Augustine, FL 32092

Invoice Details
PDF created June 6, 2024
\$1,200.00
Service date July 27, 2024

Payment
Due August 15, 2024
\$1,200.00

| Items | Quantity | Price | Amount |
|----------------------------------|----------|----------|----------|
| Face Painter - Main Face Painter | 6 | \$100.00 | \$600.00 |



Pay online
To pay your invoice go to <https://squareup.com/u/vpnhwChO>
Or open the camera on your mobile device and place the QR code in the camera's view.



Adventures N Art LLC
btham@adventuresNart.com | 904-637-9626

Invoice #072724/01

Issue date
Jun 5, 2024

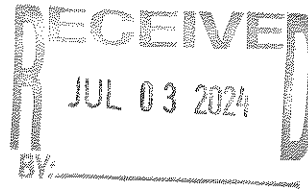
| | | | |
|---|---|----------|----------|
| Face Painter - Additional Face Painter | 6 | \$100.00 | \$600.00 |
| Request for an additional artist that will travel to your event location, setup and provide guests with the fun and memorable experience of face painting along side main artist. | | | |

| | |
|-----------------------|------------|
| Subtotal | \$1,200.00 |
| Included Tax (\$0.00) | |

| | |
|------------------|-------------------|
| Total Due | \$1,200.00 |
|------------------|-------------------|

Approved RECDD III
Submitted to AP on 7.3.24
by Kimberly Fatuch

Kim Fatuch



Pay online

To pay your invoice go to <https://squareup.com/u/VpnhwChO>

Or open the camera on your mobile device and place the QR code in the camera's view.



Florida
GANNETT

| | | | |
|-------------------------------------|---|----------------------------------|------------------|
| ACCOUNT NAME Rivers Edge III Cdd | | ACCOUNT # 760855 | PAGE # 1 of 1 |
| INVOICE # 0006398819 | BILLING PERIOD Apr 1- Apr 30, 2024 | PAYMENT DUE DATE May 20, 2024 | |
| PREPAY (Memo Info) \$0.00 | UNAPPLIED (included in amt due) \$0.00 | TOTAL CASH AMT DUE* \$257.04 | |

BILLING ACCOUNT NAME AND ADDRESS

Rivers Edge III Cdd
475 W. Town Pl. Ste. 114
Saint Augustine, FL 32092-3649



Legal Entity: Gannett Media Corp.
Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.

All funds payable in US dollars.

BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com

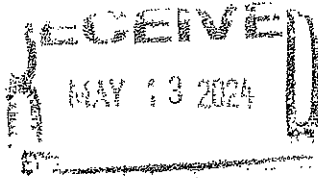
FEDERAL ID 47-2390983

To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com.

| Date | Description | Amount |
|---------|-----------------|----------|
| 4/1/24 | Balance Forward | -\$33.83 |
| 4/15/24 | Quarterly Debit | \$33.83 |

Package Advertising:

| Start-End Date | Order Number | Product | Description | PO Number | Package Cost |
|----------------|--------------|-------------------------|----------------------------|-----------|--------------|
| 4/9/24 | 10017781 | SAG St Augustine Record | 5/15 meeting | | \$80.24 |
| 4/10/24 | 10017968 | SAG St Augustine Record | Rivers Edge III Rulemaking | | \$176.80 |



As an incentive for customers, we provide a discount off the total Invoice cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and Save!

| | |
|-----------------------------------|----------|
| Total Cash Amount Due | \$257.04 |
| Service Fee 3.99% | \$10.26 |
| *Cash/Check/ACH Discount | -\$10.26 |
| *Payment Amount by Cash/Check/ACH | \$257.04 |
| Payment Amount by Credit Card | \$267.30 |

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

| | | | | | | |
|---|----------------------------|----------------------------|----------------------------|--|------------------------------|---------------------------------------|
| ACCOUNT NAME Rivers Edge III Cdd | | ACCOUNT NUMBER 760855 | | INVOICE NUMBER 0006398819 | | AMOUNT PAID \$257.04 |
| CURRENT DUE \$257.04 | 30 DAYS PAST DUE \$0.00 | 60 DAYS PAST DUE \$0.00 | 90 DAYS PAST DUE \$0.00 | 120+ DAYS PAST DUE \$0.00 | UNAPPLIED PAYMENTS \$0.00 | TOTAL CASH AMT DUE* \$257.04 |
| REMITTANCE ADDRESS (Includes Account# & Invoice# on check) Gannett Florida LocaliQ PO Box 631244 Cincinnati, OH 45263-1244 | | | | TO PAY WITH CREDIT CARD PLEASE CALL: 1-877-736-7612 | | TOTAL CREDIT CARD AMT DUE \$267.30 |
| To sign up for E-mailed invoices and online payments please contact abgspecial@gannett.com | | | | | | |

000076085500000000000000063988190002570467175

LOCALiQ

FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

AFFIDAVIT OF PUBLICATION

Courtney Hogge
Rivers Edge III Cdd
475 W Town PL # 114
Saint Augustine FL 32092-3649

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the St Augustine Record, published in St Johns County, Florida; that the attached copy of advertisement, being a Public Notices, was published on the publicly accessible website of St Johns County, Florida, or in a newspaper by print in the issues of, on:

04/09/2024

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.
Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 04/09/2024

Keegan Teran

Legal Clerk

Mariah Verhagen

Notary, State of WI, County of Brown

8.25.26

My commission expires

Publication Cost: \$80.24

Order No: 10017781

of Copies:

Customer No: 760855

1

PO #:

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

MARIAH VERHAGEN
Notary Public
State of Wisconsin

NOTICE OF RULE DEVELOPMENT BY THE RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT

In accordance with Chapters 120 and 190, Florida Statutes, and in connection with its anticipated ownership and operation of certain improvements, including recreational amenity facilities and improvements (hereinafter collectively referred to as the "Amenities"), the Rivers Edge III Community Development District (the "District") hereby gives the public notice of its intent to establish rates, fees, and charges imposed on residents and non-residents utilizing the District's Amenities (collectively, the "Amenity Rates"), and adopt a new rule establishing consequences for those who violate the District's Amenities Rules (the "Disciplinary Rule").

The purpose and effect of the Amenity Rates and Disciplinary Rule is to provide for efficient and effective District operations of the District's Amenities and other properties by setting policies and fees relevant to implementation of the provisions of Section 190.035, Florida Statutes. General legal authority for the District to adopt the proposed Amenity Rates include Chapters 120 and 190, Florida Statutes (2023), as amended, and specific legal authority includes Sections 190.035(2), 190.011(5), 190.012(3), 190.035, 190.041, 120.54, 120.69 and 120.81, Florida Statutes (2023), as amended. A public hearing on the adoption of the proposed Amenity Rates and Disciplinary Rule will be conducted by the District on May 15, 2024 at 9:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259. A copy of the proposed Amenity Rates and Disciplinary Rule may be obtained by contacting the District Manager's Office, c/o Governmental Management Services, LLC - North Florida, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (904) 940-5850.
District Manager
Rivers Edge III Community Development District
#10017781; 4/9/2024

LOCALiQ

FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

AFFIDAVIT OF PUBLICATION

Courtney Hogge
Rivers Edge III Cdd
475 W Town PL # 114
Saint Augustine FL 32092-3649

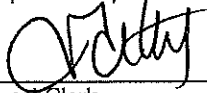
STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the St Augustine Record, published in St Johns County, Florida; that the attached copy of advertisement, being a Public Notices, was published on the publicly accessible website of St Johns County, Florida, or in a newspaper by print in the issues of, on:

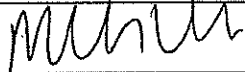
04/10/2024

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 04/10/2024



Legal Clerk



Notary, State of WI, County of Brown

8.25.26

My commission expires

Publication Cost: \$176.80
Order No: 10017968 # of Copies:
Customer No: 760855 1
PO #:

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

MARIAH VERHAGEN
Notary Public
State of Wisconsin

NOTICE OF RULEMAKING REGARDING THE AMENITY RATES AND DISCIPLINARY RULE OF THE RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT

A public hearing will be conducted by the Board of Supervisors of the Rivers Edge III Community Development District (the "District") on May 15, 2024 at 9:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259. Prior notice of rule development was published in a newspaper of general circulation on April 9, 2024.

In accordance with Chapters 120 and 190, Florida Statutes, and in connection with its anticipated ownership and operation of certain District facilities and improvements (hereinafter collectively referred to as the "Amenities"), the District hereby gives the public notice of its intent to establish rates, fees, and charges imposed on residents and non-residents utilizing the District's Amenities (collectively, the "Amenity Rates"), and adopt a new rule establishing consequences for those who violate the District's Amenities Policies (the "Disciplinary Rule").

The purpose and effect of the Amenity Rates and Disciplinary Rule is to provide for efficient and effective District operations of the District's Amenities and other properties by setting policies and fees relevant to implementation of the provisions of Section 190.035, Florida Statutes. General legal authority for the District to adopt the proposed Amenity Rates include Chapters 120 and 190, Florida Statutes (2023), as amended, and specific legal authority includes Sections 190.035(2), 190.011(5), 190.012(3), 190.035, 190.041, 120.54, 120.69 and 120.81, Florida Statutes (2023), as amended. The proposed Amenity Rates include:

Fee Proposed
Annual Non-Resident User Fee \$4,000
Access Card Replacement \$25
Additional 12 Guest Passes \$50

Administrative Reimbursement Up to \$500

The proposed Disciplinary Rule and rates, fees and charges associated therewith may be adjusted at the public hearing pursuant to discussion by the Board of Supervisors and public comment. The proposed Disciplinary Rule addresses use of access cards, provides for the suspension and termination of amenity access, provides for an administrative reimbursement of up to Five Hundred Dollars (\$500.00), provides for property damage reimbursement, provides authority for certain District staff to remove persons from the Amenities, provides for hearings and appeal, and provides for other legal remedies. Specific legal authority for the Disciplinary Rule includes Sections 190.035 (2), 190.011 (5) and 120.54, Florida Statutes.

A copy of the proposed Amenity Rates and Disciplinary Rule may be obtained by contacting the District Manager's Office, c/o Governmental Management Services, LLC - North Florida, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (904) 940-5850.

Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative as provided by Section 120.54(1), Florida Statutes, must do so in writing within twenty one (21) days after publication of this notice to the District Manager's Office.

This public hearing may be continued to a date, time, and place specified on the record at the hearing without additional notice. If anyone chooses to appeal any decision of the Board with respect to any matter considered at a public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which such appeal is to be based. At the hearing, staff or Supervisors may participate in the public hearing by speaker telephone.

Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least three (3) business days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8771 or 1 800-955-8770 for aid in contacting the District Office.

District Manager
Rivers Edge III Community Development District
#10017968; 4/10/2024

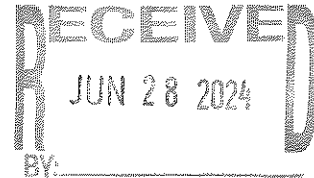


INVOICE

11925 Alden Trace Blvd N
Jacksonville FL 32246

Attention:

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



Invoice Number: 3482333
Date of Event: July 27th, 2024

| Description | Length | Time | Price |
|------------------------------------|---------|--------------|-----------|
| DJ for Grand Opening of Riverlodge | 6 hours | 11 am - 5 pm | \$ 800.00 |

Approved RECDD III
Submitted to AP on 6.28.24
by Kimberly Fatuch

\$ 800.00

Kim Fatuch

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

Performance Agreement

AGREEMENT dated this 27th day of June 2024 between Sea Level Band (hereinafter referred to as "ARTIST") and Rivers Edge CDD III, 475 West Town PL Suite 114, St. Augustine, FL 32092 (hereinafter referred to as "PURCHASER").

The PURCHASER hereby engages the ARTIST and the ARTIST hereby agrees to perform the engagement hereinafter provided, upon all of the terms and conditions herein set forth.

ARTIST: Sea Level Band
DATE OF ENGAGEMENT: Saturday, July 27, 2024
EVENT: Rivertown Amenity Center Grand Opening
VENUE: Rivertown RiverLodge Amenity Center
CITY: St Johns, FL
LENGTH OF PERFORMANCE: 2 Hours
TIME(S): 4:00 – 6:00 pm
REMIT TO: Robin A. Still
FEE: \$300.00
PAYMENT TERMS: Due upon completion of the performance

The signatures below confirm that the parties have read and approve each and all of the foregoing terms and conditions.

ARTIST:

PURCHASER:

Robin A Still

Kim Fatuch

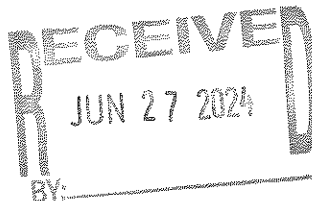
By: Robin A. Still

By:

220 S. Ocean Grande Dr #202

Kim Fatuch
160 RiverGlade Run
St. Johns, FL 32259

Ponte Vedra Beach, FL 32082



Approved RECDD III
Submitted to AP on 6.27.24
by Kimberly Fatuch

Kim Fatuch

Advanced Direct Marketing Services

Invoice

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

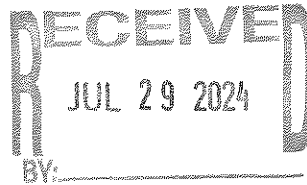
| | |
|-----------|-----------|
| DATE | INVOICE # |
| 7/29/2024 | 144581 |

BILL TO

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

| | | |
|----------|------------|---------|
| P.O. NO. | TERMS | PROJECT |
| | With Order | |

| SERVICE DESCRIPTION | QTY | RATE | AMOUNT |
|---|-----|---------|----------|
| Rivers Edge III CDD | | | |
| Load, read, convert files; CASS Certify addresses to enable automation based postage rates; Create automation based sack/tray tags & postal documents; format for inkjet addressing | 312 | 0.24038 | 75.00 |
| Form layout and preparation | 1 | 37.50 | 37.50 |
| Laser one sheet front & back in color | 312 | 0.35 | 109.20 |
| Fold customer materials | 312 | 0.06443 | 20.10 |
| Insert one piece into #10 envelope, seal, sort and mail, Standard Rate | 312 | 0.09021 | 28.15 |
| #10 Window Envelopes printed one color black ink | 332 | 0.25713 | 85.37 |
| Postage | 312 | 0.73 | 227.76 |
| Subtotal | | | \$583.08 |
| Sales Tax (7.5%) | | | \$0.00 |
| Total | | | \$583.08 |



FIFTH ORDER OF BUSINESS

A.

Rivers Edge III Community Development District

FY2024 Advance Funding Request #42
16-Aug-24

| Vendor | | | Amount |
|---|-------------------|---------|--------------|
| 1 Governmental Management Services | | | |
| August Invoice | Inv #54 | 8/1/24 | \$ 3,189.43 |
| 2 Gidden Security Corporation | | | |
| Security Services | Inv #23471419 | 8/6/24 | \$ 680.00 |
| 3 Kilinski Van Wyk PLLC | | | |
| April Project Construction | Inv #9506 | 5/20/24 | \$ 996.00 |
| May Project Construction | Inv #9652 | 6/23/24 | \$ 2,177.50 |
| June General Counsel | Inv #9931 | 7/10/24 | \$ 2,268.73 |
| June project Construction | Inv #9932 | 7/10/24 | \$ 97.50 |
| 4 Prosser | | | |
| June Professional Services | Inv #52776 | 7/15/24 | \$ 874.72 |
| 5 Rivers Edge CDD | | | |
| CS Landscape June 2024 | Inv #CS-2024-JUN | 6/15/24 | \$ 13,576.42 |
| CS Amenity June 2024 | Inv #CS-2024-JUN | 6/15/24 | \$ 20,718.83 |
| CS Landscape July 2024 | Inv #CS-2024-JUL | 7/15/24 | \$ 13,576.42 |
| CS Amenity July 2024 | Inv #CS-2024-JUL | 7/15/24 | \$ 20,718.83 |
| CS Landscape August 2024 | Inv #CS-2024-AUG | 8/02/24 | \$ 13,576.42 |
| CS Amenity August 2024 | Inv #CS-2024-AUG. | 8/02/24 | \$ 20,718.83 |
| 6 Rivers Edge CDD II | | | |
| CS Amenity June 2024 | Inv #CS-2024-JUN | 6/15/24 | \$ 3,896.08 |
| CS Amenity July 2024 | Inv #CS-2024-JUL | 7/15/24 | \$ 3,896.08 |
| CS Amenity August 2024 | Inv #CS-2024-AUG | 8/02/24 | \$ 3,896.08 |
| 7 Solitude Lake Management | | | |
| August Lake Maintenance | Inv #PSI095048 | 8/01/24 | \$ 1,766.00 |
| 8 Turner Pest Control | | | |
| August Pest Control-Start Up | Inv #619490842 | 8/08/24 | \$ 80.00 |
| August Pest Control-Initial Service | Inv #619490864 | 8/08/24 | \$ 80.00 |
| 9 Vesta | | | |
| August Management | Inv #420871 | 8/01/24 | \$ 4,668.10 |
| July Lifeguard Hours | Inv #421310 | 7/31/24 | \$ 2,098.74 |
| June Billable Mileage 1/3 | Inv #421378 | 7/31/24 | \$ 115.14 |
| Event Supplies | Inv #421387 | 7/31/24 | \$ 3,269.69 |
| Rise Classic Guard Trunks | Inv #421387 | 7/31/24 | \$ 304.00 |
| Sargent Key | Inv #421387 | 7/31/24 | \$ 23.82 |
| Cordless Leaf Blower | Inv #421387 | 7/31/24 | \$ 223.99 |
| 65 Liter Trash Can | Inv #421387 | 7/31/24 | \$ 649.95 |
| Event Supplies | Inv #421387 | 7/31/24 | \$ 34.27 |
| Event Supplies | Inv #421387 | 7/31/24 | \$ 339.55 |
| July River-Lodge Open Prorated | Inv #421451 | 8/01/24 | \$ 4,724.14 |

10 W.B. Mason

| | | | | |
|---------------------|----------------|---------|----|----------|
| Janitorial Supplies | Inv #247822299 | 7/16/24 | \$ | 999.98 |
| Janitorial Supplies | Inv #247851022 | 7/17/24 | \$ | 1,861.32 |
| Janitorial Supplies | Inv #247999475 | 7/24/24 | \$ | 72.04 |

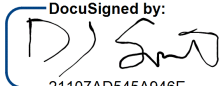
11 Yellowstone Landscape Maintenance

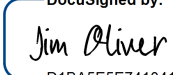
| | | | | |
|------------------------------|-------------|---------|----|-----------|
| Emergency Watering | Inv #728222 | 7/03/24 | \$ | 1,300.00 |
| Mainline & Valve Reolacement | Inv #735602 | 7/17/24 | \$ | 3,153.00 |
| Tree Felling Services | Inv #742263 | 8/01/24 | \$ | 860.00 |
| August Landscape Maintenance | Inv #742286 | 8/01/24 | \$ | 56,174.35 |
| Controller Replacement | Inv #752029 | 8/14/24 | \$ | 5,023.60 |

12 MacroLease

| | | | | |
|----------------|-------------------|---------|----|----------|
| Lease #5100476 | Inv #510047680124 | 8/01/24 | \$ | 5,741.34 |
|----------------|-------------------|---------|----|----------|

| | |
|-------------------------|----------------------|
| Total Amount Due | \$ 218,420.89 |
|-------------------------|----------------------|

DocuSigned by:

Signature: _____
21107AD545A946E
Chairman/Vice Chairman

DocuSigned by:

Signature: _____
D4BA5E6E7410448
Secretary/Asst. Secretary

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

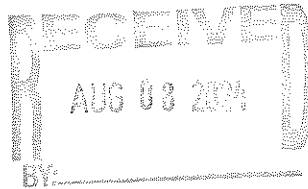
Invoice

Invoice #: 54
Invoice Date: 8/1/24
Due Date: 8/1/24
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 -August 2024 | | 2,473.33 | 2,473.33 |
| Website Administration - August 2024 | | 159.00 | 159.00 |
| Information Technology - August 2024 | | 106.00 | 106.00 |
| Dissemination Agent Services - August 2024 | | 434.17 | 434.17 |
| Office Supplies | | 0.21 | 0.21 |
| Postage | | 11.47 | 11.47 |
| Copies | | 5.25 | 5.25 |
| Total | | | \$3,189.43 |
| Payments/Credits | | | \$0.00 |
| Balance Due | | | \$3,189.43 |





Giddens Security Corporation
 528 Edgewood Ave S Suite 1
 Jacksonville, FL 32205

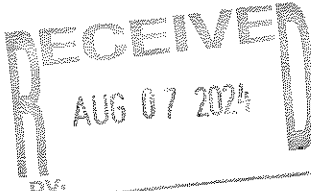

| | |
|-------------|----------|
| INVOICE NO. | 23471419 |
| DATE | 08/06/24 |

CUSTOMER

Rivers Edge CDD
 475 W. Town Place
 Suite 114
 Saint Augustine, FL 32092

SERVICE LOCATION

Rivertown
 39 Riverwalk Blvd
 Saint Johns, FL 32259-8621

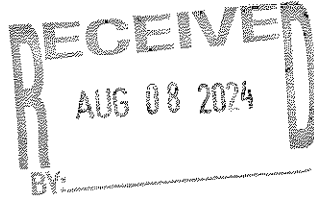
| TERMS: Upon Receipt | CUSTOMER NO. 1946 | JOB NO. 1946 | P.O. NO. | | |
|--|----------------------|-----------------|------------------|----------|--|
| Description | Quantity | Unit of Measure | Price | Amount | |
| Security Service River Lodge Amenity Center Opening 2 Officers 10a-630pm <div style="text-align: center;">  </div> Approved RECDD III Submitted to AP on 8.7.2024 by Jason Davidson  | 17.00 | | 40.00 | 680.00 | |
| Please remit payment to: Giddens Security Corporation 528 Edgewood Ave S Suite 1 Jacksonville, FL 32205 | | | | | |
| | | | Sub-Total | 680.00 | |
| | | | Sales Tax | | |
| | | | TOTAL(\$) | \$680.00 | |



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



INVOICE

Invoice # 9506
 Date: 05/20/2024
 Due On: 06/19/2024

1,300.131.105

Rivers Edge III CDD - 103 Project Construction

| Type | Attorney | Date | Notes | Quantity | Rate | Total |
|---------|----------|------------|---|----------|----------|----------|
| Service | LG | 04/21/2024 | Update acquisition documents for Rivertown Ravines Phase 1 and Rivertown Bluffs Phase 2. | 0.70 | \$325.00 | \$227.50 |
| Service | LG | 04/25/2024 | Confer with district manager regarding signature authority for construction agreements; follow up regarding acquisition documentation; coordinate signatures on Ravines and Bluffs acquisition. | 0.90 | \$325.00 | \$292.50 |
| Service | MGH | 04/25/2024 | Analyze additional documents and signatures needed to complete acquisitions package for Ravines and Bluffs | 0.30 | \$280.00 | \$84.00 |
| Service | MGH | 04/29/2024 | Review and analyze Phase 1 and Phase 2 contracts in preparation to prepare contractor and professional releases for work on Improvements to be acquired by District | 0.20 | \$280.00 | \$56.00 |
| Service | MGH | 04/30/2024 | Further prepare Contractor Acknowledgement and Release for Acquisition of Improvements for Ravines and Bluffs with Randy Suggs, Inc. | 0.30 | \$280.00 | \$84.00 |
| Service | MGH | 04/30/2024 | Further prepare Contractor Acknowledgement and Release for Acquisition of Improvements for Ravines and Bluffs with Burnham Construction, Inc. | 0.30 | \$280.00 | \$84.00 |
| Service | MGH | 04/30/2024 | Further prepare Contractor Acknowledgement and Release for Acquisition of Improvements for Ravines and Bluffs with Trinity Underground, Inc. | 0.40 | \$280.00 | \$112.00 |

Invoice # 9506 - 05/20/2024

| | | | | | | |
|---------|-----|------------|---|------|----------|---------|
| Service | MGH | 04/30/2024 | Further prepare Release of Restrictions for execution by Prosser, Inc. in connection with acquisition of Rivertown Ravines and Bluffs | 0.20 | \$280.00 | \$56.00 |
|---------|-----|------------|---|------|----------|---------|

✕

| | |
|--------------|-----------------|
| Total | \$996.00 |
|--------------|-----------------|

✕

Detailed Statement of Account

Other Invoices

| Invoice Number | Due On | Amount Due | Payments Received | Balance Due |
|----------------|------------|------------|-------------------|-------------|
| 9201 | 05/17/2024 | \$877.50 | \$0.00 | \$877.50 |

Current Invoice

| Invoice Number | Due On | Amount Due | Payments Received | Balance Due |
|---------------------------------|------------|------------|-------------------|-------------------|
| 9506 | 06/19/2024 | \$996.00 | \$0.00 | \$996.00 |
| Outstanding Balance | | | | \$1,873.50 |
| Total Amount Outstanding | | | | \$1,873.50 |

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

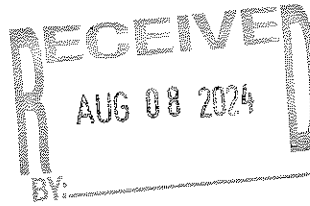
Please pay within 30 days.



KILINSKI | VAN WYK

Kilinski | Van Wyk PLLC

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



INVOICE

Invoice # 9652
Date: 06/23/2024
Due On: 07/23/2024

1,300,131.105

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

Rivers Edge III CDD - 103 Project Construction

| Type | Attorney | Date | Notes | Quantity | Rate | Total |
|---------|----------|------------|---|----------|----------|----------|
| Service | LG | 05/06/2024 | Review status of acquisition documents. | 0.30 | \$325.00 | \$97.50 |
| Service | LG | 05/08/2024 | Review and revise draft acquisition documents for drainage improvements. | 0.60 | \$325.00 | \$195.00 |
| Service | LG | 05/10/2024 | Confer with Stilwell regarding drainage acquisition. | 0.40 | \$325.00 | \$130.00 |
| Service | LG | 05/14/2024 | Confer with Stilwell regarding FDOT roundabout construction and drainage acquisition. | 0.30 | \$325.00 | \$97.50 |
| Service | LG | 05/16/2024 | Prepare acquisition documents for Claiborne Road stormwater ponds. | 1.30 | \$325.00 | \$422.50 |
| Service | LG | 05/22/2024 | Update acquisition documents for Claiborne Lane stormwater improvements; confer with O'Leary regarding acquisition procedures; provide memo regarding documentation required; receive backup invoices for Main Street Phase 4 and save to file. | 1.60 | \$325.00 | \$520.00 |
| Service | LG | 05/23/2024 | Finalize Claiborne Lane acquisition documents for signature. | 0.70 | \$325.00 | \$227.50 |
| Service | LG | 05/28/2024 | Revise contractor's partial release for Claiborne Lane improvements. | 0.30 | \$325.00 | \$97.50 |
| Service | LG | 05/28/2024 | Receive and compile executed acquisition documents for Claiborne Lane; circulate requisitions for signature. | 0.60 | \$325.00 | \$195.00 |
| Service | LG | 05/31/2024 | Prepare RFQ for geotechnical engineering/testing services. | 0.60 | \$325.00 | \$195.00 |

Invoice # 9652 - 06/23/2024

Total \$2,177.50

Detailed Statement of Account

Other Invoices

| Invoice Number | Due On | Amount Due | Payments Received | Balance Due |
|----------------|------------|------------|-------------------|-------------|
| 9201 | 05/17/2024 | \$877.50 | \$0.00 | \$877.50 |
| 9506 | 06/19/2024 | \$996.00 | \$0.00 | \$996.00 |

Current Invoice

| Invoice Number | Due On | Amount Due | Payments Received | Balance Due |
|---------------------------------|------------|------------|-------------------|-------------------|
| 9652 | 07/23/2024 | \$2,177.50 | \$0.00 | \$2,177.50 |
| Outstanding Balance | | | | \$4,051.00 |
| Total Amount Outstanding | | | | \$4,051.00 |

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

Please pay within 30 days.



INVOICE

KILINSKI | VAN WYK

Invoice # 9931
 Date: 07/10/2024
 Due On: 08/09/2024

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



River's Edge III - 01 General Counsel

| Type | Attorney | Date | Notes | Quantity | Rate | Total |
|---------|----------|------------|--|----------|----------|----------|
| Service | LG | 06/03/2024 | Review and revise joint meeting notice. | 0.10 | \$325.00 | \$32.50 |
| Service | MGH | 06/03/2024 | Analyze correspondence and related documentation regarding cost-share breakdown shown in Request for Proposals for amenity management services | 0.40 | \$280.00 | \$112.00 |
| Service | RVW | 06/03/2024 | Research format for Goals and Objectives and confer with staff. | 0.10 | \$365.00 | \$36.50 |
| Service | MGH | 06/03/2024 | Review and analyze draft joint meeting notice and topics for discussion | 0.10 | \$280.00 | \$28.00 |
| Service | RVW | 06/04/2024 | Draft Goals and Objectives samples for district review. | 0.10 | \$365.00 | \$36.50 |
| Service | MGH | 06/04/2024 | Analyze additional correspondence related to cost-share breakdown provided in Request for Proposals for amenity management services; review pertinent documentation regarding the same | 0.20 | \$280.00 | \$56.00 |
| Service | MGH | 06/04/2024 | Review and analyze draft agenda for upcoming Board meeting; identify revisions and documents needed | 0.20 | \$280.00 | \$56.00 |
| Service | LG | 06/05/2024 | Distribute amenity RFP to additional companies. | 0.20 | \$325.00 | \$65.00 |
| Service | MGH | 06/05/2024 | Review and analyze correspondence from J. King regarding cost-share breakdown provided in Request for Proposals for amenity management services; review pertinent cost-share documentation and | 0.40 | \$280.00 | \$112.00 |

| interlocal agreement to investigate same | | | | | | |
|--|-----|------------|---|--------|----------|----------|
| Service | LG | 06/11/2024 | Respond to Amenity RFP questions; prepare addendum for same. | 0.50 | \$325.00 | \$162.50 |
| Service | MGH | 06/12/2024 | Review draft agenda for upcoming joint meeting among Rivers Edge, Rivers Edge II, and Rivers Edge III Boards | 0.10 | \$280.00 | \$28.00 |
| Service | LG | 06/17/2024 | Prepare for board meeting. | 0.30 | \$325.00 | \$97.50 |
| Service | LG | 06/18/2024 | Travel to Board meeting. | 0.80 | \$325.00 | \$260.00 |
| Expense | KB | 06/18/2024 | Travel: Mileage LG. | 115.50 | \$0.67 | \$77.39 |
| Expense | KB | 06/18/2024 | Travel: Hotel LG. | 1.00 | \$27.00 | \$27.00 |
| Service | LG | 06/19/2024 | Attend Board meeting. | 0.60 | \$325.00 | \$195.00 |
| Service | LG | 06/20/2024 | Coordinate updated notice of assessments and recording of same. | 0.20 | \$325.00 | \$65.00 |
| Service | LG | 06/20/2024 | Prepare memorandum regarding special district performance measures. | 0.20 | \$325.00 | \$65.00 |
| Service | LG | 06/23/2024 | Advise regarding CCNA procedures. | 0.20 | \$325.00 | \$65.00 |
| Service | MGH | 06/24/2024 | Further prepare for joint meeting among Rivers Edge, Rivers Edge II, and Rivers Edge III Boards; confer with L. Gentry regarding same; review pertinent documentation related to agenda items | 0.20 | \$280.00 | \$56.00 |
| Service | MGH | 06/26/2024 | Prepare for, travel to and attend special joint meeting of the Rivers Edge, Rivers Edge II, and Rivers Edge III Boards | 1.30 | \$280.00 | \$364.00 |
| Expense | KB | 06/26/2024 | Travel: Mileage MGH. | 17.67 | \$0.67 | \$11.84 |
| Service | LG | 06/28/2024 | Review and provide comments to draft Claiborne Lane Plat. | 0.80 | \$325.00 | \$260.00 |
| Non-billable entries | | | | | | |
| Service | MGH | 06/07/2024 | Review and analyze correspondence regarding recorded documents related to recent acquisition package | 0.10 | \$280.00 | \$28.00 |
| Service | MGH | 06/07/2024 | Review and analyze correspondence related to Request for Proposals for amenity management services | 0.10 | \$280.00 | \$28.00 |
| Service | MGH | 06/12/2024 | Review and analyze correspondence related to Request for Proposals for amenity management services | 0.10 | \$280.00 | \$28.00 |
| Service | MGH | 06/16/2024 | Review additional feedback and questions regarding Request for Proposals for | 0.10 | \$280.00 | \$28.00 |

Invoice # 9931 - 07/10/2024

| amenity management services | | | | | | |
|-----------------------------|-----|------------|--|-------|----------|-------------------|
| Service | MGH | 06/17/2024 | Review correspondence from recipient of Request for Proposals for amenity management services regarding decision not to submit a proposal for same | 0.40 | \$280.00 | \$28.00 |
| Service | MGH | 06/19/2024 | Prepare for, travel to and attend Board meeting | 0.50 | \$280.00 | \$140.00 |
| Expense | KB | 06/19/2024 | Travel: Mileage MGH. | 17.67 | \$0.67 | \$11.84 |
| Service | LG | 06/26/2024 | Prepare for and attend joint meeting. | 0.70 | \$325.00 | \$227.50 |
| Total | | | | | | \$2,268.73 |

Detailed Statement of Account

Other Invoices

| Invoice Number | Due On | Amount Due | Payments Received | Balance Due |
|----------------|------------|------------|-------------------|-------------|
| 9505 | 06/19/2024 | \$2,861.89 | \$0.00 | \$2,861.89 |
| 9651 | 07/23/2024 | \$4,296.71 | \$0.00 | \$4,296.71 |

Current Invoice

| Invoice Number | Due On | Amount Due | Payments Received | Balance Due |
|---------------------------------|------------|------------|-------------------|-------------------|
| 9931 | 08/09/2024 | \$2,268.73 | \$0.00 | \$2,268.73 |
| Outstanding Balance | | | | \$9,427.33 |
| Total Amount Outstanding | | | | \$9,427.33 |

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

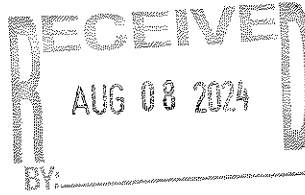
Please pay within 30 days.



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



INVOICE

Invoice # 9932
Date: 07/10/2024
Due On: 08/09/2024

1,300.131.105

Rivers Edge III CDD - 103 Project Construction

| Type | Attorney | Date | Notes | Quantity | Rate | Total |
|---------|----------|------------|--|----------|----------|---------|
| Service | LG | 06/10/2024 | Confer with Stilwell regarding status of Roundabout project. | 0.30 | \$325.00 | \$97.50 |

Total ~~X~~ **\$97.50** ~~X~~

Detailed Statement of Account

Other Invoices

| Invoice Number | Due On | Amount Due | Payments Received | Balance Due |
|----------------|------------|------------|-------------------|-------------|
| 9506 | 06/19/2024 | \$996.00 | \$0.00 | \$996.00 |
| 9652 | 07/23/2024 | \$2,177.50 | \$0.00 | \$2,177.50 |

Current Invoice

| Invoice Number | Due On | Amount Due | Payments Received | Balance Due |
|---------------------------------|------------|------------|-------------------|-------------------|
| 9932 | 08/09/2024 | \$97.50 | \$0.00 | \$97.50 |
| Outstanding Balance | | | | \$3,271.00 |
| Total Amount Outstanding | | | | \$3,271.00 |

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

Invoice # 9932 - 07/10/2024

Please pay within 30 days.



July 15, 2024
 Project No: P0113094.80
 Invoice No: 52776

Rivers Edge III CDD
 c/o Government Management Services, LLC
 Attn: Daniel Laughlin
 475 West Town Place, Suite 114
 St. Augustine, FL 32092

Project P0113094.80 Rivers Edge III CDD

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

Expense Billing

Reimbursable Expenses

| | | | |
|----------------------------|------------------------|--------------|----------------|
| Postage - Reimbursable | | 25.84 | |
| Total Reimbursables | 1.15 times | 25.84 | 29.72 |
| | Total this Task | | \$29.72 |

Fee Billing

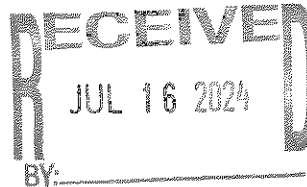
For services including attend June CDD meeting and Joint CDD meeting.

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------------------|--------------|---------------------------|---------------|-----------------|
| Clerical/Admin Asst/Technician | 1.00 | 95.00 | 95.00 | |
| Vice President | 3.00 | 250.00 | 750.00 | |
| Totals | 4.00 | | 845.00 | |
| Total Labor | | | | 845.00 |
| | | Total this Task | | \$845.00 |
| | | Total this Invoice | | \$874.72 |

Outstanding Invoices

| Number | Date | Balance |
|---------------|-------------|-----------------|
| 52303 | 4/22/2024 | 898.12 |
| 52514 | 5/29/2024 | 562.91 |
| 52673 | 6/24/2024 | 558.06 |
| Total | | 2,019.09 |



INVOICE


Rivers Edge CDD

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

DATE: 6/15/24
INVOICE # CS-2024-JUN

Bill To:

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

| DESCRIPTION | AMOUNT |
|---|---------------------|
| Cost Share-Landscaping for June 2024 1.320.57200.49100 | \$ 13,576.42 |
| Cost Share- RiverTown Amenity for June 2024 1.320.57200.49200 | \$ 20,718.83 |
|  | |
| TOTAL | \$ 34,295.25 |

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!

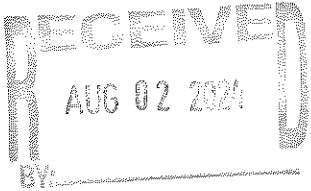
INVOICE

Rivers Edge CDD

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

DATE: 7/15/24
INVOICE # CS-2024-JUL

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

| DESCRIPTION | AMOUNT |
|---|---------------------|
| Cost Share-Landscaping for July 2024 1.320.57200.49100 | \$ 13,576.42 |
| Cost Share- RiverTown Amenity for July 2024 1.320.57200.49200 | \$ 20,718.83 |
|  | |
| TOTAL | \$ 34,295.25 |

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!

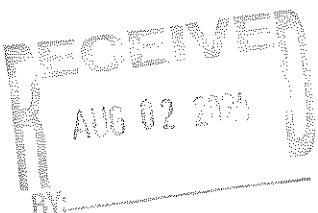
Rivers Edge CDD

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

INVOICE

DATE: 8/2/24
INVOICE # CS-2024-AUG

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

| DESCRIPTION | AMOUNT |
|--|---------------------|
| Cost Share-Landscaping for August 2024 1.320.57200.49100 | \$ 13,576.42 |
| Cost Share- RiverTown Amenity for August 2024 1.320.57200.49200 | \$ 20,718.83 |
|  | |
| TOTAL | \$ 34,295.25 |

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!

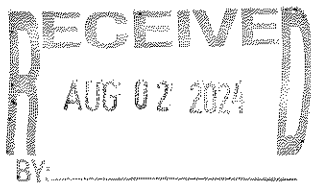
INVOICE

Rivers Edge II CDD

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

DATE: 6/15/24
INVOICE # CS-2024-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 2024 <p style="text-align: center;">1.320.57200.49300</p> <div style="text-align: center;"></div> | \$ 3,896.08 |
| TOTAL | \$ 3,896.08 |

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

THANK YOU FOR YOUR BUSINESS!

INVOICE

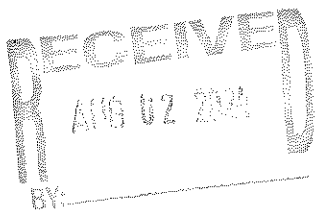
Rivers Edge II CDD

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

DATE: 7/15/24
INVOICE # CS-2024-JUL

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

| DESCRIPTION | AMOUNT |
|--|--------------------|
| Cost Share- RiverTown Amenity for July 2024 1.320.57200.49300 | \$ 3,896.08 |
| TOTAL | \$ 3,896.08 |



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

THANK YOU FOR YOUR BUSINESS!

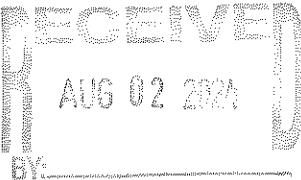
INVOICE

Rivers Edge II CDD

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

DATE: 8/2/24
INVOICE # CS-2024-AUG

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

| DESCRIPTION | | AMOUNT |
|--|-------------------|--------------------|
| Cost Share- RiverTown Amenity for August 2024 | 1.320.57200.49300 | \$ 3,896.08 |
|  | | |
| TOTAL | | \$ 3,896.08 |

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

THANK YOU FOR YOUR BUSINESS!



INVOICE

Page: 1

Please Remit Payment to:

Solitude Lake Management, LLC
 1320 Brookwood Drive
 Suite H
 Little Rock, AR 72202
 Phone #: (888) 480-5253
 Fax #: (888) 358-0088

Invoice Number: PSI09S048
 Invoice Date: 8/1/2024

Bill
 To: Rivers Edge III CDD
 475 West Town Place, Suite 114
 Saint Augustin, FL 32092

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

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

Customer ID 20143
 P.O. Number
 P.O. Date 8/1/2024
 Our Order No.

| Item/Description | Unit | Order Qty | Quantity | Unit Price | Total Price |
|------------------------------|------|-----------|----------|------------|-------------|
| Annual Maintenance | | 1 | 1 | 1,766.00 | 1,766.00 |
| August Billing | | | | | |
| 8/1/2024 - 8/31/2024 | | | | | |
| Rivers Edge CDD III Pond VV | | | | | |
| Rivers Edge CDD III Pond RR | | | | | |
| Rivers Edge CDD III Pond DDD | | | | | |
| Rivers Edge CDD III Pond B8B | | | | | |
| Rivers Edge CDD III Pond EEE | | | | | |
| Rivers Edge CDD III Pond FFF | | | | | |
| Rivers Edge CDD III Pond CCC | | | | | |
| Rivers Edge CDD III Pond ZZ | | | | | |
| Rivers Edge CDD III Pond AAA | | | | | |
| Rivers Edge CDD III Pond YY | | | | | |
| Rivers Edge CDD III Pond II | | | | | |
| Rivers Edge CDD III Pond PP | | | | | |
| Rivers Edge CDD III Pond QQ | | | | | |
| Rivers Edge CDD III Pond 87 | | | | | |
| Rivers Edge CDD III Pond 88 | | | | | |
| Rivers Edge CDD III Pond 89 | | | | | |
| Rivers Edge CDD III Pond 80 | | | | | |
| Rivers Edge CDD III Pond 81 | | | | | |
| Rivers Edge CDD III Pond 82 | | | | | |
| Rivers Edge CDD III Pond 83 | | | | | |
| Rivers Edge CDD III Pond 84 | | | | | |
| Rivers Edge CDD III Pond 85 | | | | | |
| Rivers Edge CDD III Pond 86 | | | | | |

RECEIVED
 AUG 05 2024

BY:

Approved RECDD III
 Submitted to AP on 8.5.2024
 by Jason Davidson

Jason Davidson

Amount Subject to Sales Tax 0.00
 Amount Exempt from Sales Tax 1,766.00

Subtotal: 1,766.00
 Invoice Discount: 0.00
 Total Sales Tax: 0.00
 Payment Amount: 0.00
Total: 1,766.00

Service Slip/Invoice



PAYMENT ADDRESS:
 Turner Pest Control LLC • P.O. Box 952503 • Atlanta, Georgia 31192-2503
 904-366-6300 • Fax: 904-353-1499 • Toll Free: 800-325-5365 • turnerpest.com

| | |
|-----------------|------------|
| INVOICE: | 619490842 |
| DATE: | 08/08/2024 |
| ORDER: | 619490842 |

Bill To: [931796]
 Rivers Edge CDD III
 Richard Losco
 475 W Town Pl
 Suite 114
 St Augustine, FL 32092

Work Location: [931796] 904-679-5523
 River Lodge
 Richard Losco
 100 Grand Verde Drive
 St Johns, FL 32259

| Work Date | Time | Target Pest | Technician | Time In |
|----------------|----------|--------------|------------|----------|
| 08/08/2024 | 08:00 AM | | | 08:00 AM |
| Purchase Order | Terms | Last Service | Map Code | Time Out |
| | NET 30 | 08/08/2024 | | 08:05 AM |

| Service | Description | Price |
|-------------|----------------------------|---------------------------|
| CPC-INITIAL | COMMERCIAL PEST - START UP | \$80.00 |
| | | SUBTOTAL \$80.00 |
| | | TAX \$6.00 |
| | | AMT. PAID (\$6.00) |
| | | TOTAL \$80.00 |
| | | AMOUNT DUE \$80.00 |

Approved RECDD III
 Submitted to A/P 08-14-24
 By Richard Losco
Richard Losco

RECEIVED

AUG 14 2024

BY: _____

11/20/2019 10:00 AM 10/10/2019 10:00 AM 10/10/2019 10:00 AM 10/10/2019 10:00 AM

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

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

PLEASE PAY FROM THIS INVOICE

Service Slip/Invoice



PAYMENT ADDRESS:
 Turner Pest Control LLC • P.O. Box 952503 • Atlanta, Georgia 31192-2503
 804-355-6300 • Fax: 904-353-1499 • Toll Free: 800-225-5305 • turnerpest.com

| | |
|-----------------|------------|
| INVOICE: | 619490864 |
| DATE: | 08/08/2024 |
| ORDER: | 619490864 |

Bill To: [931796]
 Rivers Edge CDD III
 Richard Losco
 475 West Town Pl
 Suite 114
 St Augustine, FL 32092

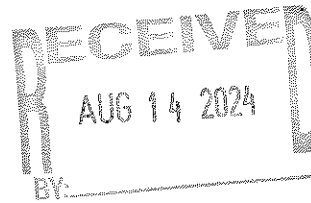
Work Location: [931796] 904-679-5523
 River Lodge
 Richard Losco
 100 Grand Verde Drive
 St Johns, FL 32259

| Work Date | Time | Target Pest | Technician | Time In |
|----------------|----------|--------------|------------|----------|
| 08/08/2024 | 09:53 AM | | | 09:53 AM |
| Purchase Order | Terms | Last Service | Map Code | Time Out |
| | NET 30 | 08/08/2024 | | 11:13 AM |

| Service | Description | Price |
|---------|-------------|-------|
|---------|-------------|-------|

| | | |
|------|---|---------------------------|
| CPCI | Commercial Pest Control - Initial Service | \$80.00 |
| | | SUBTOTAL \$80.00 |
| | | TAX \$6.00 |
| | | AMT. PAID (\$6.00) |
| | | TOTAL \$80.00 |
| | | AMOUNT DUE \$80.00 |

Approved RECDD III
 Submitted to A/P 08-14-24
 By Richard Losco
Richard Losco



© Copyright 2014 by Turners Pest Control, Inc. All Rights Reserved. LPS-3 2/08/2014 3:30 PM 6601

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

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

PLEASE PAY FROM THIS INVOICE

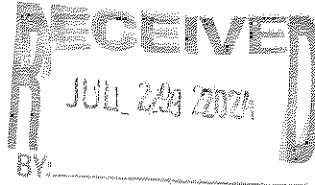


Invoice

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

Invoice # 420871
Date 08/01/2024
Terms Net 30
Due Date 08/31/2024
Memo Rivers Edge CDDII

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



| Description | Quantity | Rate | Amount |
|--------------------------|----------|----------|----------|
| Field Operations Manager | 1 | 2,660.93 | 2,660.93 |
| General Manager | 1 | 2,007.17 | 2,007.17 |

Thank you for your business.

Total 4,668.10



Invoice

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

Invoice # 421310
Date 07/31/2024
Terms Net 30
Due Date 08/30/2024
Memo Lifeguard Hours

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

| Description | Quantity | Rate | Amount |
|----------------------|----------|-------|----------|
| July lifeguard hours | 110.46 | 19.00 | 2,098.74 |

Thank you for your business.

Total 2,098.74

RECEIVED
AUG 07 2024
BY: _____



Vested in your community.

Vesta
245 Riverside Avenue
Suite 250
Jacksonville, FL. 32202
Phone: 904-355-1831

Billable Services Invoice

Invoice #: 2024-7

Date: 8-6-2024

To:

Rivers Edge III CDD
475 W. Town Place Suite 114
St. Augustine, Florida 32092
904-679-5523

For:

Non-contractual Billable Services
Lifeguard Hours - RiverLodge

| DESCRIPTION | HOURS | RATE | AMOUNT |
|----------------------------------|--------|-------|-----------|
| July 1 - July 31 - RiverLodge LG | 110.46 | 19.00 | \$2098.74 |
| TOTAL | | | \$2098.74 |



Vested in your community.

Thank you for your business!

Time Detail Report

Employee: BROUSSARD, NATALIA LYNN (A48Z)

Badge #: 904582

Department: Aquatics

Pay Class: PT Hourly

Trm Gp: Web Time Clock

Status: Active

Hire Date: 03/09/2024

Home Allocation: Aquatics-VESTA-District
 Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown

| Date | Pay Code | IN | OUT | Allocation | Tax Profile | Missing | Dollars | Units | Total Hrs. | Total Hrs./Day | Employee Approval | Supervisor Approval |
|----------------------------------|----------|-------------|-------------|--|-------------|---------|---------|-------|------------|----------------|-------------------|-----------------------|
| Mon (07/01) | | - | - | | | | | | | | | kcouncil (07/01/2024) |
| Tue (07/02) | | - | - | | | | | | | | | kcouncil (07/02/2024) |
| Wed (07/03) | | - | - | | | | | | | | | kcouncil (07/03/2024) |
| Thu (07/04) | | - | - | | | | | | | | | kcouncil (07/04/2024) |
| Fri (07/05) | | - | - | | | | | | | | | kcouncil (07/05/2024) |
| Sat (07/06) | | - | - | | | | | | | | | kcouncil (07/06/2024) |
| Total Units/Hours For Week: | | | | | | | | 0 | | 0.00 | | |
| Sun (07/07) | | - | - | | | | | | | | | kcouncil (07/07/2024) |
| Mon (07/08) | | - | - | | | | | | | | | kcouncil (07/08/2024) |
| Tue (07/09) | | - | - | | | | | | | | | kcouncil (07/09/2024) |
| Wed (07/10) | | - | - | | | | | | | | | kcouncil (07/10/2024) |
| Thu (07/11) | | - | - | | | | | | | | | kcouncil (07/11/2024) |
| Fri (07/12) | | - | - | | | | | | | | | kcouncil (07/12/2024) |
| Sat (07/13) | | - | - | | | | | | | | | kcouncil (07/13/2024) |
| Total Units/Hours For Week: | | | | | | | | 0.00 | | 0.00 | | |
| Sun (07/14) | | - | - | | | | | | | | | kcouncil (07/14/2024) |
| Mon (07/15) | | - | - | | | | | | | | | kcouncil (07/15/2024) |
| Tue (07/16) | | - | - | | | | | | | | | kcouncil (07/16/2024) |
| Wed (07/17) | | - | - | | | | | | | | | kcouncil (07/17/2024) |
| Thu (07/18) | | - | - | | | | | | | | | kcouncil (07/18/2024) |
| Fri (07/19) | | - | - | | | | | | | | | kcouncil (07/19/2024) |
| Sat (07/20) | | - | - | | | | | | | | | kcouncil (07/20/2024) |
| Total Units/Hours For Week: | | | | | | | | 0.00 | | 0.00 | | |
| Sun (07/21) | | - | - | | | | | | | | | kcouncil (07/21/2024) |
| Mon (07/22) | | - | - | | | | | | | | | kcouncil (07/22/2024) |
| Tue (07/23) | | - | - | | | | | | | | | kcouncil (07/23/2024) |
| Wed (07/24) | | - | - | | | | | | | | | kcouncil (07/24/2024) |
| Thu (07/25) | | - | - | | | | | | | | | kcouncil (07/25/2024) |
| Fri (07/26) | | - | - | | | | | | | | | kcouncil (07/26/2024) |
| Sat (07/27) | | - | - | | | | | | | | | kcouncil (07/27/2024) |
| Total Units/Hours For Week: | | | | | | | | 0.00 | | 0.00 | | |
| Sun (07/28) | | - | - | | | | | | | | | kcouncil (07/28/2024) |
| Mon (07/29) | | ID-02:50 PM | OL-05:00 PM | [AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Pool Monitor-Rivertown | | | | | 2.17 | | | kcouncil (07/29/2024) |
| Mon (07/29) | | IL-05:30 PM | OD-08:30 PM | [AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Pool Monitor-Rivertown | | | | | 3.00 | 5.17 | | kcouncil (07/29/2024) |
| Tue (07/30) | | - | - | | | | | | | | | kcouncil (07/30/2024) |
| Wed (07/31) | | - | - | | | | | | | | | kcouncil (07/31/2024) |
| Total Units: 0 Total Hours: 5.17 | | | | | | | | | | | | |

| Pay Code | Allocation | TaxPrf | Hours | Units | Rate | Dollars |
|----------|--|--------|-------|-------|------|---------|
| Regular | [AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Pool Monitor-Rivertown | | 5.17 | | | |

Employee: LONGWORTH, DYLAN KYLAR (A48V)
 Department: Aquatics
 Status: Active
 Home Allocation: Aquatics-VESTA-District
 Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown

Badge #: 843810
 Pay Class: PT Hourly
 Hire Date: 03/25/2024

Term Gp: Web Time Clock

| Date | Pay Code | IN | OUT | Allocation | Tax Profile | Missing | Dollars | Units | Total Hrs. | Total Hrs./Day | Employee Approval | Supervisor Approval |
|-----------------------------------|----------|-------------|-------------|--|-------------|---------|---------|-------|------------|----------------|-------------------|-----------------------|
| Mon (07/01) | | -- | -- | | | | | | | | | kcouncil (07/01/2024) |
| Tue (07/02) | | -- | -- | | | | | | | | | kcouncil (07/02/2024) |
| Wed (07/03) | | -- | -- | | | | | | | | | kcouncil (07/03/2024) |
| Thu (07/04) | | -- | -- | | | | | | | | | kcouncil (07/04/2024) |
| Fri (07/05) | | -- | -- | | | | | | | | | kcouncil (07/05/2024) |
| Sat (07/06) | | -- | -- | | | | | | | | | kcouncil (07/06/2024) |
| Total Units/Hours For Week: | | | | | | | | 0 | | 0.00 | | |
| Sun (07/07) | | -- | -- | | | | | | | | | kcouncil (07/07/2024) |
| Mon (07/08) | | -- | -- | | | | | | | | | kcouncil (07/08/2024) |
| Tue (07/09) | | -- | -- | | | | | | | | | kcouncil (07/09/2024) |
| Wed (07/10) | | -- | -- | | | | | | | | | kcouncil (07/10/2024) |
| Thu (07/11) | | -- | -- | | | | | | | | | kcouncil (07/11/2024) |
| Fri (07/12) | | -- | -- | | | | | | | | | kcouncil (07/12/2024) |
| Sat (07/13) | | -- | -- | | | | | | | | | kcouncil (07/13/2024) |
| Total Units/Hours For Week: | | | | | | | | 0.00 | | 0.00 | | |
| Sun (07/14) | | -- | -- | | | | | | | | | kcouncil (07/14/2024) |
| Mon (07/15) | | -- | -- | | | | | | | | | kcouncil (07/15/2024) |
| Tue (07/16) | | -- | -- | | | | | | | | | kcouncil (07/16/2024) |
| Wed (07/17) | | -- | -- | | | | | | | | | kcouncil (07/17/2024) |
| Thu (07/18) | | -- | -- | | | | | | | | | kcouncil (07/18/2024) |
| Fri (07/19) | | -- | -- | | | | | | | | | kcouncil (07/19/2024) |
| Sat (07/20) | | -- | -- | | | | | | | | | kcouncil (07/20/2024) |
| Total Units/Hours For Week: | | | | | | | | 0.00 | | 0.00 | | |
| Sun (07/21) | | -- | -- | | | | | | | | | kcouncil (07/21/2024) |
| Mon (07/22) | | -- | -- | | | | | | | | | kcouncil (07/22/2024) |
| Tue (07/23) | | -- | -- | | | | | | | | | kcouncil (07/23/2024) |
| Wed (07/24) | | -- | -- | | | | | | | | | kcouncil (07/24/2024) |
| Thu (07/25) | | -- | -- | | | | | | | | | kcouncil (07/25/2024) |
| Fri (07/26) | | -- | -- | | | | | | | | | kcouncil (07/26/2024) |
| Sat (07/27) | | ID-10:33 AM | OL-02:00 PM | [AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Pool Monitor-Rivertown | | | | | 3.45 | | | kcouncil (07/27/2024) |
| Sat (07/27) | | IL-02:30 PM | OL-05:00 PM | [AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Pool Monitor-Rivertown | | | | | 2.50 | | | kcouncil (07/27/2024) |
| Sat (07/27) | | IL-05:30 PM | OD-08:00 PM | [AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Pool Monitor-Rivertown | | | | | 2.50 | 8.45 | | kcouncil (07/27/2024) |
| Total Units/Hours For Week: | | | | | | | | 0.00 | | 8.45 | | |
| Sun (07/28) | | ID-09:20 AM | OL-12:00 PM | [AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Pool Monitor-Rivertown | | | | | 2.67 | | | kcouncil (07/28/2024) |
| Sun (07/28) | | IL-12:30 PM | OD-03:23 PM | [AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Pool Monitor-Rivertown | | | | | 2.88 | 5.55 | | kcouncil (07/28/2024) |
| Mon (07/29) | | -- | -- | | | | | | | | | kcouncil (07/29/2024) |
| Tue (07/30) | | -- | -- | | | | | | | | | kcouncil (07/30/2024) |
| Wed (07/31) | | -- | -- | | | | | | | | | kcouncil (07/31/2024) |
| Total Units: 0 Total Hours: 14.00 | | | | | | | | | | | | |

| Pay Code | Allocation | TaxPrf | Hours | Units | Rate | Dollars |
|----------|--|--------|-------|-------|------|---------|
| Regular | [AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Pool Monitor-Rivertown | | 14.00 | | | |

Time Detail Report

Employee: LOUIE, SARAH DANIELLA (A3IH)
 Department: Aquatics
 Status: Active

Badge #: 822945
 Pay Class: PT Hourly
 Hire Date: 07/02/2022

Term Gp: Web Time Clock

Home Allocation: Aquatics-VESTA-District
 Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown

| Date | Pay Code | IN | OUT | Allocation | Tax Profile | Missing | Dollars | Units | Total Hrs. | Total Hrs./Day | Employee Approval | Supervisor Approval |
|----------------------------------|----------|-------------|-------------|--|-------------|---------|---------|-------|------------|----------------|-------------------|-----------------------|
| Mon (07/01) | | - | - | | | | | | | | | kcouncil (07/01/2024) |
| Tue (07/02) | | - | - | | | | | | | | | kcouncil (07/02/2024) |
| Wed (07/03) | | - | - | | | | | | | | | kcouncil (07/03/2024) |
| Thu (07/04) | | - | - | | | | | | | | | kcouncil (07/04/2024) |
| Fri (07/05) | | - | - | | | | | | | | | kcouncil (07/05/2024) |
| Sat (07/06) | | - | - | | | | | | | | | kcouncil (07/06/2024) |
| Total Units/Hours For Week: | | | | | | | | 0 | | 0.00 | | |
| Sun (07/07) | | - | - | | | | | | | | | kcouncil (07/07/2024) |
| Mon (07/08) | | - | - | | | | | | | | | kcouncil (07/08/2024) |
| Tue (07/09) | | - | - | | | | | | | | | kcouncil (07/09/2024) |
| Wed (07/10) | | - | - | | | | | | | | | kcouncil (07/10/2024) |
| Thu (07/11) | | - | - | | | | | | | | | kcouncil (07/11/2024) |
| Fri (07/12) | | - | - | | | | | | | | | kcouncil (07/12/2024) |
| Sat (07/13) | | - | - | | | | | | | | | kcouncil (07/13/2024) |
| Total Units/Hours For Week: | | | | | | | | 0.00 | | 0.00 | | |
| Sun (07/14) | | - | - | | | | | | | | | kcouncil (07/14/2024) |
| Mon (07/15) | | - | - | | | | | | | | | kcouncil (07/15/2024) |
| Tue (07/16) | | - | - | | | | | | | | | kcouncil (07/16/2024) |
| Wed (07/17) | | - | - | | | | | | | | | kcouncil (07/17/2024) |
| Thu (07/18) | | - | - | | | | | | | | | kcouncil (07/18/2024) |
| Fri (07/19) | | - | - | | | | | | | | | kcouncil (07/19/2024) |
| Sat (07/20) | | - | - | | | | | | | | | kcouncil (07/20/2024) |
| Total Units/Hours For Week: | | | | | | | | 0.00 | | 0.00 | | |
| Sun (07/21) | | - | - | | | | | | | | | kcouncil (07/21/2024) |
| Mon (07/22) | | - | - | | | | | | | | | kcouncil (07/22/2024) |
| Tue (07/23) | | - | - | | | | | | | | | kcouncil (07/23/2024) |
| Wed (07/24) | | - | - | | | | | | | | | kcouncil (07/24/2024) |
| Thu (07/25) | | - | - | | | | | | | | | kcouncil (07/25/2024) |
| Fri (07/26) | | - | - | | | | | | | | | kcouncil (07/26/2024) |
| Sat (07/27) | | - | - | | | | | | | | | kcouncil (07/27/2024) |
| Total Units/Hours For Week: | | | | | | | | 0.00 | | 0.00 | | |
| Sun (07/28) | | - | - | | | | | | | | | kcouncil (07/28/2024) |
| Mon (07/29) | | 10:49 PM | 01:05:00 PM | [AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Pool Monitor-Rivertown | | | | | 2.18 | | | kcouncil (07/29/2024) |
| Mon (07/29) | | 11:05:30 PM | 01:08:34 PM | [AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Pool Monitor-Rivertown | | | | | 3.07 | 5.25 | | kcouncil (07/29/2024) |
| Tue (07/30) | | - | - | | | | | | | | | kcouncil (07/30/2024) |
| Wed (07/31) | | - | - | | | | | | | | | kcouncil (07/31/2024) |
| Total Units: 0 Total Hours: 5.25 | | | | | | | | | | | | |

| Pay Code | Allocation | TaxPrf | Hours | Units | Rate | Dollars |
|----------|--|--------|-------|-------|------|---------|
| Regular | [AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Pool Monitor-Rivertown | | 5.25 | | | |

Employee: MARTIN, AVA ANNET (A48S)

Badge #: 904852

Department: Aquatics

Pay Class: PT Hourly

Trm Gp: Web Time Clock

Status: Active

Hire Date: 03/01/2024

Home Allocation: Aquatics-VESTA-District
 Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown

| Date | Pay Code | IN | OUT | Allocation | Tax Profile | Missing | Dollars | Units | Total Hrs. | Total Hrs./Day | Employee Approval | Supervisor Approval |
|----------------------------------|----------|-------------|-------------|--|-------------|---------|---------|-------|------------|----------------|-------------------|-----------------------|
| Mon (07/01) | | -- | -- | | | | | | | | | kcouncil (07/01/2024) |
| Tue (07/02) | | -- | -- | | | | | | | | | kcouncil (07/02/2024) |
| Wed (07/03) | | -- | -- | | | | | | | | | kcouncil (07/03/2024) |
| Thu (07/04) | | -- | -- | | | | | | | | | kcouncil (07/04/2024) |
| Fri (07/05) | | -- | -- | | | | | | | | | kcouncil (07/05/2024) |
| Sat (07/06) | | -- | -- | | | | | | | | | kcouncil (07/06/2024) |
| Total Units/Hours For Week: | | | | | | | | 0 | | 0.00 | | |
| Sun (07/07) | | -- | -- | | | | | | | | | kcouncil (07/07/2024) |
| Mon (07/08) | | -- | -- | | | | | | | | | kcouncil (07/08/2024) |
| Tue (07/09) | | -- | -- | | | | | | | | | kcouncil (07/09/2024) |
| Wed (07/10) | | -- | -- | | | | | | | | | kcouncil (07/10/2024) |
| Thu (07/11) | | -- | -- | | | | | | | | | kcouncil (07/11/2024) |
| Fri (07/12) | | -- | -- | | | | | | | | | kcouncil (07/12/2024) |
| Sat (07/13) | | -- | -- | | | | | | | | | kcouncil (07/13/2024) |
| Total Units/Hours For Week: | | | | | | | | 0.00 | | 0.00 | | |
| Sun (07/14) | | -- | -- | | | | | | | | | kcouncil (07/14/2024) |
| Mon (07/15) | | -- | -- | | | | | | | | | kcouncil (07/15/2024) |
| Tue (07/16) | | -- | -- | | | | | | | | | kcouncil (07/16/2024) |
| Wed (07/17) | | -- | -- | | | | | | | | | kcouncil (07/17/2024) |
| Thu (07/18) | | -- | -- | | | | | | | | | kcouncil (07/18/2024) |
| Fri (07/19) | | -- | -- | | | | | | | | | kcouncil (07/19/2024) |
| Sat (07/20) | | -- | -- | | | | | | | | | kcouncil (07/20/2024) |
| Total Units/Hours For Week: | | | | | | | | 0.00 | | 0.00 | | |
| Sun (07/21) | | -- | -- | | | | | | | | | kcouncil (07/21/2024) |
| Mon (07/22) | | -- | -- | | | | | | | | | kcouncil (07/22/2024) |
| Tue (07/23) | | -- | -- | | | | | | | | | kcouncil (07/23/2024) |
| Wed (07/24) | | -- | -- | | | | | | | | | kcouncil (07/24/2024) |
| Thu (07/25) | | -- | -- | | | | | | | | | kcouncil (07/25/2024) |
| Fri (07/26) | | -- | -- | | | | | | | | | kcouncil (07/26/2024) |
| Sat (07/27) | | -- | -- | | | | | | | | | kcouncil (07/27/2024) |
| Total Units/Hours For Week: | | | | | | | | 0.00 | | 0.00 | | |
| Sun (07/28) | | -- | -- | | | | | | | | | kcouncil (07/28/2024) |
| Mon (07/29) | | ID-09:53 AM | OD-03:00 PM | [AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Pool Monitor-Rivertown | | | | | 5.12 | 5.12 | | kcouncil (07/29/2024) |
| Tue (07/30) | | -- | -- | | | | | | | | | kcouncil (07/30/2024) |
| Wed (07/31) | | -- | -- | | | | | | | | | kcouncil (07/31/2024) |
| Total Units: 0 Total Hours: 5.12 | | | | | | | | | | | | |

| Pay Code | Allocation | TaxPrf | Hours | Units | Rate | Dollars |
|----------|--|--------|-------|-------|------|---------|
| Regular | [AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Pool Monitor-Rivertown | | 5.12 | | | |

Time Detail Report

Employee: MARTIN, BELLA ROSE (A496)
Department: Aquatics
Status: Active
Home Allocation: Aquatics-VESTA-District
 Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown

Badge #: 850737
Pay Class: PT Hourly
Hire Date: 03/01/2024

Trm Gp: Web Time Clock

| Date | Pay Code | IN | OUT | Allocation | Tax Profile | Missing | Dollars | Units | Total Hrs. | Total Hrs./Day | Employee Approval | Supervisor Approval |
|---|----------|-------------|-------------|--|-------------|---------|---------|-------|------------|----------------|-------------------|-----------------------|
| Mon (07/01) | | -- | -- | | | | | | | | | kcouncil (07/01/2024) |
| Tue (07/02) | | -- | -- | | | | | | | | | kcouncil (07/02/2024) |
| Wed (07/03) | | -- | -- | | | | | | | | | kcouncil (07/03/2024) |
| Thu (07/04) | | -- | -- | | | | | | | | | kcouncil (07/04/2024) |
| Fri (07/05) | | -- | -- | | | | | | | | | kcouncil (07/05/2024) |
| Sat (07/06) | | -- | -- | | | | | | | | | kcouncil (07/06/2024) |
| Total Units/Hours For Week: | | | | | | | | 0 | | 0.00 | | |
| Sun (07/07) | | -- | -- | | | | | | | | | kcouncil (07/07/2024) |
| Mon (07/08) | | -- | -- | | | | | | | | | kcouncil (07/08/2024) |
| Tue (07/09) | | -- | -- | | | | | | | | | kcouncil (07/09/2024) |
| Wed (07/10) | | -- | -- | | | | | | | | | kcouncil (07/10/2024) |
| Thu (07/11) | | -- | -- | | | | | | | | | kcouncil (07/11/2024) |
| Fri (07/12) | | -- | -- | | | | | | | | | kcouncil (07/12/2024) |
| Sat (07/13) | | -- | -- | | | | | | | | | kcouncil (07/13/2024) |
| Total Units/Hours For Week: | | | | | | | | 0.00 | | 0.00 | | |
| Sun (07/14) | | -- | -- | | | | | | | | | kcouncil (07/14/2024) |
| Mon (07/15) | | -- | -- | | | | | | | | | kcouncil (07/15/2024) |
| Tue (07/16) | | -- | -- | | | | | | | | | kcouncil (07/16/2024) |
| Wed (07/17) | | -- | -- | | | | | | | | | kcouncil (07/17/2024) |
| Thu (07/18) | | -- | -- | | | | | | | | | kcouncil (07/18/2024) |
| Fri (07/19) | | -- | -- | | | | | | | | | kcouncil (07/19/2024) |
| Sat (07/20) | | -- | -- | | | | | | | | | kcouncil (07/20/2024) |
| Total Units/Hours For Week: | | | | | | | | 0.00 | | 0.00 | | |
| Sun (07/21) | | -- | -- | | | | | | | | | kcouncil (07/21/2024) |
| Mon (07/22) | | -- | -- | | | | | | | | | kcouncil (07/22/2024) |
| Tue (07/23) | | -- | -- | | | | | | | | | kcouncil (07/23/2024) |
| Wed (07/24) | | -- | -- | | | | | | | | | kcouncil (07/24/2024) |
| Thu (07/25) | | -- | -- | | | | | | | | | kcouncil (07/25/2024) |
| Fri (07/26) | | -- | -- | | | | | | | | | kcouncil (07/26/2024) |
| Sat (07/27) | | -- | -- | | | | | | | | | kcouncil (07/27/2024) |
| Total Units/Hours For Week: | | | | | | | | 0.00 | | 0.00 | | |
| Sun (07/28) | | -- | -- | | | | | | | | | kcouncil (07/28/2024) |
| Mon (07/29) | | -- | -- | | | | | | | | | kcouncil (07/29/2024) |
| Tue (07/30) | | ID-03:32 PM | OD-08:00 PM | [AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Pool Monitor-Rivertown | | | | | 4.47 | 4.47 | | kcouncil (07/30/2024) |
| Wed (07/31) | | -- | -- | | | | | | | | | kcouncil (07/31/2024) |
| Total Units: 0 Total Hours: 4.47 | | | | | | | | | | | | |

| Pay Code | Allocation | Tax Prf | Hours | Units | Rate | Dollars |
|----------|--|---------|-------|-------|------|---------|
| Regular | [AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Pool Monitor-Rivertown | | 4.47 | | | |

Time Detail Report

Employee: MOORE, OLIVIA RIAN (A3YY)

Badge #: 489398

Department: Aquatics

Pay Class: PT Hourly

Term Gp: Web Time Clock

Status: Active

Hire Date: 06/12/2023

Home Allocation: Aquatics-VESTA-District
 Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown

| Date | Pay Code | IN | OUT | Allocation | Tax Profile | Missing | Dollars | Units | Total Hrs. | Total Hrs./Day | Employee Approval | Supervisor Approval |
|----------------------------------|----------|-------------|-------------|--|-------------|---------|---------|-------|------------|----------------|-------------------|-----------------------|
| Mon (07/01) | | -- | -- | | | | | | | | | kcouncil (07/01/2024) |
| Tue (07/02) | | -- | -- | | | | | | | | | kcouncil (07/02/2024) |
| Wed (07/03) | | -- | -- | | | | | | | | | kcouncil (07/03/2024) |
| Thu (07/04) | | -- | -- | | | | | | | | | kcouncil (07/04/2024) |
| Fri (07/05) | | -- | -- | | | | | | | | | kcouncil (07/05/2024) |
| Sat (07/06) | | -- | -- | | | | | | | | | kcouncil (07/06/2024) |
| Total Units/Hours For Week: | | | | | | | | 0 | | 0.00 | | |
| Sun (07/07) | | -- | -- | | | | | | | | | kcouncil (07/07/2024) |
| Mon (07/08) | | -- | -- | | | | | | | | | kcouncil (07/08/2024) |
| Tue (07/09) | | -- | -- | | | | | | | | | kcouncil (07/09/2024) |
| Wed (07/10) | | -- | -- | | | | | | | | | kcouncil (07/10/2024) |
| Thu (07/11) | | -- | -- | | | | | | | | | kcouncil (07/11/2024) |
| Fri (07/12) | | -- | -- | | | | | | | | | kcouncil (07/12/2024) |
| Sat (07/13) | | -- | -- | | | | | | | | | kcouncil (07/13/2024) |
| Total Units/Hours For Week: | | | | | | | | 0.00 | | 0.00 | | |
| Sun (07/14) | | -- | -- | | | | | | | | | kcouncil (07/14/2024) |
| Mon (07/15) | | -- | -- | | | | | | | | | kcouncil (07/15/2024) |
| Tue (07/16) | | -- | -- | | | | | | | | | kcouncil (07/16/2024) |
| Wed (07/17) | | -- | -- | | | | | | | | | kcouncil (07/17/2024) |
| Thu (07/18) | | -- | -- | | | | | | | | | kcouncil (07/18/2024) |
| Fri (07/19) | | -- | -- | | | | | | | | | kcouncil (07/19/2024) |
| Sat (07/20) | | -- | -- | | | | | | | | | kcouncil (07/20/2024) |
| Total Units/Hours For Week: | | | | | | | | 0.00 | | 0.00 | | |
| Sun (07/21) | | -- | -- | | | | | | | | | kcouncil (07/21/2024) |
| Mon (07/22) | | -- | -- | | | | | | | | | kcouncil (07/22/2024) |
| Tue (07/23) | | -- | -- | | | | | | | | | kcouncil (07/23/2024) |
| Wed (07/24) | | -- | -- | | | | | | | | | kcouncil (07/24/2024) |
| Thu (07/25) | | -- | -- | | | | | | | | | kcouncil (07/25/2024) |
| Fri (07/26) | | -- | -- | | | | | | | | | kcouncil (07/26/2024) |
| Sat (07/27) | | -- | -- | | | | | | | | | kcouncil (07/27/2024) |
| Total Units/Hours For Week: | | | | | | | | 0.00 | | 0.00 | | |
| Sun (07/28) | | ID-02:47 PM | OL-05:00 PM | [AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Pool Monitor-Rivertown | | | | | 2.22 | | | kcouncil (07/28/2024) |
| Sun (07/28) | | IL-05:30 PM | OD-08:04 PM | [AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Pool Monitor-Rivertown | | | | | 2.57 | 4.79 | | kcouncil (07/28/2024) |
| Mon (07/29) | | -- | -- | | | | | | | | | kcouncil (07/29/2024) |
| Tue (07/30) | | -- | -- | | | | | | | | | kcouncil (07/30/2024) |
| Wed (07/31) | | -- | -- | | | | | | | | | kcouncil (07/31/2024) |
| Total Units: 0 Total Hours: 4.79 | | | | | | | | | | | | |

| Pay Code | Allocation | TaxPrf | Hours | Units | Rate | Dollars |
|----------|--|--------|-------|-------|------|---------|
| Regular | [AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Pool Monitor-Rivertown | | 4.79 | | | |

Time Detail Report

Employee: PARKER, AVERY MAE (A48U)

Badge #: 933407

Department: Aquatics

Pay Class: PT Hourly

Trm Gp: Web Time Clock

Status: Active

Hire Date: 03/15/2024

Home Allocation: Aquatics-VESTA-District
 Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown

| Date | Pay Code | IN | OUT | Allocation | Tax Profile | Missing | Dollars | Units | Total Hrs. | Total Hrs./Day | Employee Approval | Supervisor Approval |
|----------------------------------|----------|-------------|-------------|--|-------------|---------|---------|-------|------------|----------------|-------------------|-----------------------|
| Mon (07/01) | | -- | -- | | | | | | | | | kcouncil (07/01/2024) |
| Tue (07/02) | | -- | -- | | | | | | | | | kcouncil (07/02/2024) |
| Wed (07/03) | | -- | -- | | | | | | | | | kcouncil (07/03/2024) |
| Thu (07/04) | | -- | -- | | | | | | | | | kcouncil (07/04/2024) |
| Fri (07/05) | | -- | -- | | | | | | | | | kcouncil (07/05/2024) |
| Sat (07/06) | | -- | -- | | | | | | | | | kcouncil (07/06/2024) |
| Total Units/Hours For Week: | | | | | | | | 0 | | 0.00 | | |
| Sun (07/07) | | -- | -- | | | | | | | | | kcouncil (07/07/2024) |
| Mon (07/08) | | -- | -- | | | | | | | | | kcouncil (07/08/2024) |
| Tue (07/09) | | -- | -- | | | | | | | | | kcouncil (07/09/2024) |
| Wed (07/10) | | -- | -- | | | | | | | | | kcouncil (07/10/2024) |
| Thu (07/11) | | -- | -- | | | | | | | | | kcouncil (07/11/2024) |
| Fri (07/12) | | -- | -- | | | | | | | | | kcouncil (07/12/2024) |
| Sat (07/13) | | -- | -- | | | | | | | | | kcouncil (07/13/2024) |
| Total Units/Hours For Week: | | | | | | | | 0.00 | | 0.00 | | |
| Sun (07/14) | | -- | -- | | | | | | | | | kcouncil (07/14/2024) |
| Mon (07/15) | | -- | -- | | | | | | | | | kcouncil (07/15/2024) |
| Tue (07/16) | | -- | -- | | | | | | | | | kcouncil (07/16/2024) |
| Wed (07/17) | | -- | -- | | | | | | | | | kcouncil (07/17/2024) |
| Thu (07/18) | | -- | -- | | | | | | | | | kcouncil (07/18/2024) |
| Fri (07/19) | | -- | -- | | | | | | | | | kcouncil (07/19/2024) |
| Sat (07/20) | | -- | -- | | | | | | | | | kcouncil (07/20/2024) |
| Total Units/Hours For Week: | | | | | | | | 0.00 | | 0.00 | | |
| Sun (07/21) | | -- | -- | | | | | | | | | kcouncil (07/21/2024) |
| Mon (07/22) | | -- | -- | | | | | | | | | kcouncil (07/22/2024) |
| Tue (07/23) | | -- | -- | | | | | | | | | kcouncil (07/23/2024) |
| Wed (07/24) | | -- | -- | | | | | | | | | kcouncil (07/24/2024) |
| Thu (07/25) | | -- | -- | | | | | | | | | kcouncil (07/25/2024) |
| Fri (07/26) | | -- | -- | | | | | | | | | kcouncil (07/26/2024) |
| Sat (07/27) | | -- | -- | | | | | | | | | kcouncil (07/27/2024) |
| Total Units/Hours For Week: | | | | | | | | 0.00 | | 0.00 | | |
| Sun (07/28) | | -- | -- | | | | | | | | | kcouncil (07/28/2024) |
| Mon (07/29) | | -- | -- | | | | | | | | | kcouncil (07/29/2024) |
| Tue (07/30) | | ID-02:36 PM | OL-05:00 PM | [AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Pool Monitor-Rivertown | | | | | 2.40 | | | kcouncil (07/30/2024) |
| Tue (07/30) | | IL-05:30 PM | OD-08:24 PM | [AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Pool Monitor-Rivertown | | | | | 2.90 | 5.30 | | kcouncil (07/30/2024) |
| Wed (07/31) | | -- | -- | | | | | | | | | kcouncil (07/31/2024) |
| Total Units: 0 Total Hours: 5.30 | | | | | | | | | | | | |

| Pay Code | Allocation | TaxPrf | Hours | Units | Rate | Dollars |
|----------|--|--------|-------|-------|------|---------|
| Regular | [AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Pool Monitor-Rivertown | | 5.30 | | | |

Time Detail Report

Employee: STAFFEY, ELAINE MORROW (A48W)

Badge #: 404934

Department: Aquatics

Pay Class: PT Hourly

Term Gp: Web Time Clock

Status: Active

Hire Date: 03/01/2024

Home Allocation: Aquatics-VESTA-District

Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown

| Date | Pay Code | IN | OUT | Allocation | Tax Profile | Missing | Dollars | Units | Total Hrs. | Total Hrs./Day | Employee Approval | Supervisor Approval |
|-----------------------------------|----------|-------------|-------------|--|-------------|---------|---------|-------|------------|----------------|-------------------|-----------------------|
| Mon (07/01) | | -- | -- | | | | | | | | | kcouncil (07/01/2024) |
| Tue (07/02) | | -- | -- | | | | | | | | | kcouncil (07/02/2024) |
| Wed (07/03) | | -- | -- | | | | | | | | | kcouncil (07/03/2024) |
| Thu (07/04) | | -- | -- | | | | | | | | | kcouncil (07/04/2024) |
| Fri (07/05) | | -- | -- | | | | | | | | | kcouncil (07/05/2024) |
| Sat (07/06) | | -- | -- | | | | | | | | | kcouncil (07/06/2024) |
| Total Units/Hours For Week: | | | | | | | | 0 | | 0.00 | | |
| Sun (07/07) | | -- | -- | | | | | | | | | kcouncil (07/07/2024) |
| Mon (07/08) | | -- | -- | | | | | | | | | kcouncil (07/08/2024) |
| Tue (07/09) | | -- | -- | | | | | | | | | kcouncil (07/09/2024) |
| Wed (07/10) | | -- | -- | | | | | | | | | kcouncil (07/10/2024) |
| Thu (07/11) | | -- | -- | | | | | | | | | kcouncil (07/11/2024) |
| Fri (07/12) | | -- | -- | | | | | | | | | kcouncil (07/12/2024) |
| Sat (07/13) | | -- | -- | | | | | | | | | kcouncil (07/13/2024) |
| Total Units/Hours For Week: | | | | | | | | 0.00 | | 0.00 | | |
| Sun (07/14) | | -- | -- | | | | | | | | | kcouncil (07/14/2024) |
| Mon (07/15) | | -- | -- | | | | | | | | | kcouncil (07/15/2024) |
| Tue (07/16) | | -- | -- | | | | | | | | | kcouncil (07/16/2024) |
| Wed (07/17) | | -- | -- | | | | | | | | | kcouncil (07/17/2024) |
| Thu (07/18) | | -- | -- | | | | | | | | | kcouncil (07/18/2024) |
| Fri (07/19) | | -- | -- | | | | | | | | | kcouncil (07/19/2024) |
| Sat (07/20) | | -- | -- | | | | | | | | | kcouncil (07/20/2024) |
| Total Units/Hours For Week: | | | | | | | | 0.00 | | 0.00 | | |
| Sun (07/21) | | -- | -- | | | | | | | | | kcouncil (07/21/2024) |
| Mon (07/22) | | -- | -- | | | | | | | | | kcouncil (07/22/2024) |
| Tue (07/23) | | -- | -- | | | | | | | | | kcouncil (07/23/2024) |
| Wed (07/24) | | -- | -- | | | | | | | | | kcouncil (07/24/2024) |
| Thu (07/25) | | -- | -- | | | | | | | | | kcouncil (07/25/2024) |
| Fri (07/26) | | -- | -- | | | | | | | | | kcouncil (07/26/2024) |
| Sat (07/27) | | ID-08:52 AM | OL-01:00 PM | [AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Pool Monitor-Rivertown | | | | | 4.13 | | | kcouncil (07/27/2024) |
| Sat (07/27) | | IL-01:30 PM | OD-04:02 PM | [AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Pool Monitor-Rivertown | | | | | 2.53 | 6.66 | | kcouncil (07/27/2024) |
| Total Units/Hours For Week: | | | | | | | | 0.00 | | 6.66 | | |
| Sun (07/28) | | -- | -- | | | | | | | | | kcouncil (07/28/2024) |
| Mon (07/29) | | ID-09:51 AM | OL-12:30 PM | [AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Pool Monitor-Rivertown | | | | | 2.65 | | | kcouncil (07/29/2024) |
| Mon (07/29) | | IL-01:00 PM | OL-04:00 PM | [AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Pool Monitor-Rivertown | | | | | 3.00 | | | kcouncil (07/29/2024) |
| Mon (07/29) | | IL-04:30 PM | OD-08:31 PM | [AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Pool Monitor-Rivertown | | | | | 4.02 | 9.67 | | kcouncil (07/29/2024) |
| Tue (07/30) | | ID-10:00 AM | OL-02:00 PM | [AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Pool Monitor-Rivertown | | | | | 4.00 | | | kcouncil (07/30/2024) |
| Tue (07/30) | | IL-02:30 PM | OL-05:30 PM | [AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Pool Monitor-Rivertown | | | | | 3.00 | | | kcouncil (07/30/2024) |
| Tue (07/30) | | IL-06:00 PM | OD-08:14 PM | [AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Pool Monitor-Rivertown | | | | | 2.23 | 9.23 | | kcouncil (07/30/2024) |
| Wed (07/31) | | -- | -- | | | | | | | | | kcouncil (07/31/2024) |
| Total Units: 0 Total Hours: 25.56 | | | | | | | | | | | | |

Time Detail Report

| Pay Code | Allocation | TaxPrf | Hours | Units | Rate | Dollars |
|----------|---|--------|-------|-------|------|---------|
| regular | [AQU] -VESTA-District Services-Northeast-Rivertown-Lifeguard-Pool Monitor-Rivertown | | 25.56 | | | |

Employee: STUBBS, AVA GABRIELLE (A48N)
 Department: Aquatics
 Status: Active
 Home Allocation: Aquatics-VESTA-District
 Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown

Badge #: 107260
 Pay Class: PT Hourly
 Hire Date: 03/01/2024
 Trm Gp: Web Time Clock

| Date | Pay Code | IN | OUT | Allocation | Tax Profile | Missing | Dollars | Units | Total Hrs. | Total Hrs./Day | Employee Approval | Supervisor Approval |
|-----------------------------------|----------|-------------|-------------|--|-------------|---------|---------|-------|------------|----------------|-------------------|-----------------------|
| Mon (07/01) | | -- | -- | | | | | | | | | kcouncil (07/01/2024) |
| Tue (07/02) | | -- | -- | | | | | | | | | kcouncil (07/02/2024) |
| Wed (07/03) | | -- | -- | | | | | | | | | kcouncil (07/03/2024) |
| Thu (07/04) | | -- | -- | | | | | | | | | kcouncil (07/04/2024) |
| Fri (07/05) | | -- | -- | | | | | | | | | kcouncil (07/05/2024) |
| Sat (07/06) | | -- | -- | | | | | | | | | kcouncil (07/06/2024) |
| Total Units/Hours For Week: | | | | | | | | 0 | | 0.00 | | |
| Sun (07/07) | | -- | -- | | | | | | | | | kcouncil (07/07/2024) |
| Mon (07/08) | | -- | -- | | | | | | | | | kcouncil (07/08/2024) |
| Tue (07/09) | | -- | -- | | | | | | | | | kcouncil (07/09/2024) |
| Wed (07/10) | | -- | -- | | | | | | | | | kcouncil (07/10/2024) |
| Thu (07/11) | | -- | -- | | | | | | | | | kcouncil (07/11/2024) |
| Fri (07/12) | | -- | -- | | | | | | | | | kcouncil (07/12/2024) |
| Sat (07/13) | | -- | -- | | | | | | | | | kcouncil (07/13/2024) |
| Total Units/Hours For Week: | | | | | | | | 0.00 | | 0.00 | | |
| Sun (07/14) | | -- | -- | | | | | | | | | kcouncil (07/14/2024) |
| Mon (07/15) | | -- | -- | | | | | | | | | kcouncil (07/15/2024) |
| Tue (07/16) | | -- | -- | | | | | | | | | kcouncil (07/16/2024) |
| Wed (07/17) | | -- | -- | | | | | | | | | kcouncil (07/17/2024) |
| Thu (07/18) | | -- | -- | | | | | | | | | kcouncil (07/18/2024) |
| Fri (07/19) | | -- | -- | | | | | | | | | kcouncil (07/19/2024) |
| Sat (07/20) | | -- | -- | | | | | | | | | kcouncil (07/20/2024) |
| Total Units/Hours For Week: | | | | | | | | 0.00 | | 0.00 | | |
| Sun (07/21) | | -- | -- | | | | | | | | | kcouncil (07/21/2024) |
| Mon (07/22) | | -- | -- | | | | | | | | | kcouncil (07/22/2024) |
| Tue (07/23) | | -- | -- | | | | | | | | | kcouncil (07/23/2024) |
| Wed (07/24) | | -- | -- | | | | | | | | | kcouncil (07/24/2024) |
| Thu (07/25) | | -- | -- | | | | | | | | | kcouncil (07/25/2024) |
| Fri (07/26) | | -- | -- | | | | | | | | | kcouncil (07/26/2024) |
| Sat (07/27) | | -- | -- | | | | | | | | | kcouncil (07/27/2024) |
| Total Units/Hours For Week: | | | | | | | | 0.00 | | 0.00 | | |
| Sun (07/28) | | ID-09:46 AM | OL-01:46 PM | [AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Pool Monitor-Rivertown | | | | | 4.00 | | | kcouncil (07/28/2024) |
| Sun (07/28) | | IL-02:16 PM | OL-05:30 PM | [AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Pool Monitor-Rivertown | | | | | 3.23 | | | kcouncil (07/28/2024) |
| Sun (07/28) | | IL-06:00 PM | OD-08:08 PM | [AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Pool Monitor-Rivertown | | | | | 2.13 | 9.36 | | kcouncil (07/28/2024) |
| Mon (07/29) | | ID-09:47 AM | OL-12:00 PM | [AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Pool Monitor-Rivertown | | | | | 2.22 | | | kcouncil (07/29/2024) |
| Mon (07/29) | | IL-12:30 PM | OD-03:06 PM | [AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Pool Monitor-Rivertown | | | | | 2.60 | 4.82 | | kcouncil (07/29/2024) |
| Tue (07/30) | | ID-09:50 AM | OL-12:00 PM | [AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Pool Monitor-Rivertown | | | | | 2.17 | | | kcouncil (07/30/2024) |
| Tue (07/30) | | IL-12:30 PM | OD-03:05 PM | [AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Pool Monitor-Rivertown | | | | | 2.50 | 4.75 | | kcouncil (07/30/2024) |
| Wed (07/31) | | -- | -- | | | | | | | | | kcouncil (07/31/2024) |
| Total Units: 0 Total Hours: 18.93 | | | | | | | | | | | | |

| Pay Code | Allocation | TaxPrf | Hours | Units | Rate | Dollars |
|----------|------------|--------|-------|-------|------|---------|
|----------|------------|--------|-------|-------|------|---------|



| | | |
|---------|---|-------|
| Regular | [AQU] -VESTA-District Services-Northeast-Rivertown-Lifeguard-Pool Monitor-Rivertown | 18.93 |
|---------|---|-------|

Time Detail Report

Employee: VALENZUELA, NOAH MATTHEW (A3T5)
Department: Aquatics
Status: Active
Home Allocation: Aquatics-VESTA-District
 Services-Northeast-Rivertown-Lifeguard-Lifeguard-Rivertown

Badge #: 626785
Pay Class: PT Hourly
Hire Date: 04/08/2023
Trn Gp: Web Time Clock

| Date | Pay Code | IN | OUT | Allocation | Tax Profile | Missing | Dollars | Units | Total Hrs. | Total Hrs./Day | Employee Approval | Supervisor Approval |
|--|----------|-------------|-------------|--|-------------|---------|---------|-------|------------|----------------|-------------------|-----------------------|
| Mon (07/01) | | -- | -- | | | | | | | | | kcouncil (07/01/2024) |
| Tue (07/02) | | -- | -- | | | | | | | | | kcouncil (07/02/2024) |
| Wed (07/03) | | -- | -- | | | | | | | | | kcouncil (07/03/2024) |
| Thu (07/04) | | -- | -- | | | | | | | | | kcouncil (07/04/2024) |
| Fri (07/05) | | -- | -- | | | | | | | | | kcouncil (07/05/2024) |
| Sat (07/06) | | -- | -- | | | | | | | | | kcouncil (07/06/2024) |
| Total Units/Hours For Week: | | | | | | | | 0 | | 0.00 | | |
| Sun (07/07) | | -- | -- | | | | | | | | | kcouncil (07/07/2024) |
| Mon (07/08) | | -- | -- | | | | | | | | | kcouncil (07/08/2024) |
| Tue (07/09) | | -- | -- | | | | | | | | | kcouncil (07/09/2024) |
| Wed (07/10) | | -- | -- | | | | | | | | | kcouncil (07/10/2024) |
| Thu (07/11) | | -- | -- | | | | | | | | | kcouncil (07/11/2024) |
| Fri (07/12) | | -- | -- | | | | | | | | | kcouncil (07/12/2024) |
| Sat (07/13) | | -- | -- | | | | | | | | | kcouncil (07/13/2024) |
| Total Units/Hours For Week: | | | | | | | | 0.00 | | 0.00 | | |
| Sun (07/14) | | -- | -- | | | | | | | | | kcouncil (07/14/2024) |
| Mon (07/15) | | -- | -- | | | | | | | | | kcouncil (07/15/2024) |
| Tue (07/16) | | -- | -- | | | | | | | | | kcouncil (07/16/2024) |
| Wed (07/17) | | -- | -- | | | | | | | | | kcouncil (07/17/2024) |
| Thu (07/18) | | -- | -- | | | | | | | | | kcouncil (07/18/2024) |
| Fri (07/19) | | -- | -- | | | | | | | | | kcouncil (07/19/2024) |
| Sat (07/20) | | -- | -- | | | | | | | | | kcouncil (07/20/2024) |
| Total Units/Hours For Week: | | | | | | | | 0.00 | | 0.00 | | |
| Sun (07/21) | | -- | -- | | | | | | | | | kcouncil (07/21/2024) |
| Mon (07/22) | | -- | -- | | | | | | | | | kcouncil (07/22/2024) |
| Tue (07/23) | | -- | -- | | | | | | | | | kcouncil (07/23/2024) |
| Wed (07/24) | | -- | -- | | | | | | | | | kcouncil (07/24/2024) |
| Thu (07/25) | | -- | -- | | | | | | | | | kcouncil (07/25/2024) |
| Fri (07/26) | | -- | -- | | | | | | | | | kcouncil (07/26/2024) |
| Sat (07/27) | | ID-08:47 AM | OL-12:00 PM | [AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Pool Monitor-Rivertown | | | | | 3.22 | | | kcouncil (07/27/2024) |
| Sat (07/27) | | IL-12:30 PM | OD-04:30 PM | [AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Pool Monitor-Rivertown | | | | | 4.00 | 7.22 | | kcouncil (07/27/2024) |
| Total Units/Hours For Week: | | | | | | | | 0.00 | | 7.22 | | |
| Sun (07/28) | | ID-09:23 AM | OL-12:00 PM | [AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Pool Monitor-Rivertown | | | | | 2.62 | | | kcouncil (07/28/2024) |
| Sun (07/28) | | IL-12:30 PM | OL-04:00 PM | [AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Pool Monitor-Rivertown | | | | | 3.50 | | | kcouncil (07/28/2024) |
| Sun (07/28) | | IL-04:30 PM | OD-08:08 PM | [AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Pool Monitor-Rivertown | | | | | 3.63 | 9.75 | | kcouncil (07/28/2024) |
| Mon (07/29) | | -- | -- | | | | | | | | | kcouncil (07/29/2024) |
| Tue (07/30) | | ID-09:58 AM | OL-12:00 PM | [AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Pool Monitor-Rivertown | | | | | 2.03 | | | kcouncil (07/30/2024) |
| Tue (07/30) | | IL-12:30 PM | OD-03:22 PM | [AQU]-VESTA-District Services-Northeast-Rivertown-Lifeguard-Pool Monitor-Rivertown | | | | | 2.87 | 4.90 | | kcouncil (07/30/2024) |
| Wed (07/31) | | -- | -- | | | | | | | | | kcouncil (07/31/2024) |
| Total Units: 0 Total Hours: 21.87 | | | | | | | | | | | | |

| Pay Code | Allocation | TaxPrf | Hours | Units | Rate | Dollars |
|----------|------------|--------|-------|-------|------|---------|
|----------|------------|--------|-------|-------|------|---------|



Time Detail Report

| | | |
|---------|---|-------|
| regular | [AQU] -VISTA-District Services-Northeast-Rivertown-Lifeguard-Pool Monitor-Rivertown | 21.87 |
|---------|---|-------|

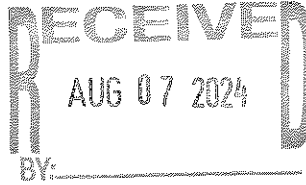


Invoice

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

Invoice # 421378
Date 07/31/2024
Terms Net 30
Due Date 08/30/2024
Memo Billable Mileage split

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



| Description | Quantity | Rate | Amount |
|----------------------------------|----------|--------|---------------|
| Billable Mileage June split in 3 | 1 | 115.14 | 115.14 |
| Total | | | 115.14 |

Vesta Mileage Report

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

\$131.61



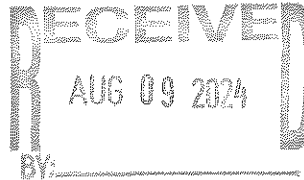
Invoice

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

Invoice # 421387
Date 07/31/2024
Terms
Due Date 08/31/2024
Memo

Bill To

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



| Description | Quantity | Rate | Amount |
|--|----------|------|----------|
| Billable Expenses | | | |
| TAYLOR COMMERCIAL TEST KIT, LION POLE 16' STRAIGHT, LION POLE 12' - 24' TELESCOPIC, T/C 18in ALUMINUM BACK S/S 17.65 35.30 NYLON COMBO BRUSH, PIRANHA LEAF NET COMPLETE, HAMMERHEAD SERVICE UNIT TRUCK, 60' MOTOR/CORD | | | 3,269.69 |
| RISE Classic Guard Trunks | | | 304.00 |
| Kevin McKendree - 2024-07-24 - The Home Depot - CDD 3 riverlodge | | | 23.82 |
| Kevin McKendree - 2024-07-24 - Amazon - CDD 3 Riverlodge | | | 223.99 |
| Kevin McKendree - 2024-07-24 - Amazon - CDD 3 riverlodge | | | 649.95 |
| Kimberly Fatuch - 2024-07-26 - Costco Wholesale - RE3 Grand Opening | | | 34.27 |
| Kevin McKendree - 2024-07-24 - The Home Depot - Cdd 3 | | | 339.55 |
| Total Billable Expenses | | | 4,845.27 |

Total 4,845.27

EMAIL



HX - FC - JACKSONVILLE - 34
 8297 PHILLIPS HWY * JACKSONVILLE, FL 32256
 PHONE: 904-730-9555 * FAX: 904-730-5672

| | |
|------------|----------|
| Invoice | 800319 |
| Document | 214845 |
| Date | 07/25/24 |
| Print Time | 10:14PM |

| | | | | |
|-----------------|---------------------------|---------------------|-----------------|---------------------------|
| Sold To: | 340900 | PHONE: 904-355-1831 | Ship To: | SAME |
| | VESTA PROPERTY SVCS | | | VESTA PROPERTY SVCS |
| | 245 RIVERSIDE AVE STE 300 | | | 245 RIVERSIDE AVE STE 300 |
| | JACKSONVILLE, FL 32202 | | | JACKSONVILLE, FL 32202 |

| | | | | |
|---------------------------|-----------------------|-------------|--------------------------|--|
| Customer PO Number | Order Taken By | Time | Terms | Order Pulled By: |
| RIVER LODGE | JDP | 4:08PM | 1% 10TH/N 20TH NET 20 TH | |
| Order Date | Carrier | | Ship Date | Order Checked Out By: |
| 07/15/24 | COUNTER | | 07/25/24 | |
| | | | | Order Picked Up By: |
| | | | | Order Delivered By: Route: CTR |

| QTY ORD | QTY B.O | QTY SHIP'D | Part Number | UM | Description | Bin location | Unit | Total |
|---------|---------|------------|-------------|----|--|--------------|---------|---------|
| 1 | | 1 | K2005C | EA | TAYLOR COMMERCIAL TEST KIT | | 123.60 | 123.60 |
| 1 | | 1 | 16 | EA | LION POLE 16' STRAIGHT | | 70.35 | 70.35 |
| 2 | | 2 | 1224-I | EA | LION POLE 12' - 24' TELESCOPIC | | 81.45 | 162.90 |
| 2 | | 2 | TC-20173 | EA | T/C 18in ALUMINUM BACK S/S NYLON COMBO BRUSH | | 17.65 | 35.30 |
| 2 | | 2 | PA560 | EA | PIRANHA LEAF NET COMPLETE WITH DEEP BAG | | 42.70 | 85.40 |
| 1 | | 1 | SERVICE-21 | EA | HAMMERHEAD SERVICE UNIT TRUCK MOUNT CLEANING SYSTEM | | 2123.60 | 2123.60 |
| 1 | | 1 | *HH1315 | EA | 60' MOTOR/CORD | | 440.42 | 440.42 |

Standard Terms: Account disputes must be reported to Credit Department within 60 days of invoice date. Past due accounts and Credit Card payments are not entitled to discounts. Amounts not paid by the Due Date bear interest at 18% per annum and all cost of collection, including attorney's fees, are the obligation of the customer.

PAYMENT RECEIVED
 Cash Check Credit Card
 Number: _____
 Amount: _____
 Received By: _____

| | |
|-------------------------|---------|
| Subtotal | 3041.57 |
| Discount/Fa | |
| Taxable Subtotal | 3041.57 |
| Tax | 228.12 |
| Freight | .00 |
| Total | 3269.69 |

RECEIVED BY: _____
PLEASE SIGN AND PRINT NAME IN BLACK INK





Kiefer Aquatics
The Lifeguard Store



903 Morrissey Drive
 Bloomington, IL 61701
 P (309) 451-5858
 F (309) 451-5959

Invoice

DATE INVOICE #

07/24/2024

INV001441765



BILL TO

Sean Smith
 Sean Smith
 350 PLANTATION CLUB PKWY
 SAINT JOHNS, FL 32259-2994

SHIP TO

Vesta Property Services
 Julington Creek Plantation Aquatics Director
 140 LANDING ST
 SAINT JOHNS, FL 32259

Account Number: 105689

| P.O. NUMBER | TERMS | REP | SHIP | VIA | Order Number |
|-------------|-----------|------------------------------|------------|-------------|--------------|
| 105689 | NET 30 | 050 | 07/24/2024 | FEDEX_2 DAY | ORD001316724 |
| QUANTITY | ITEM CODE | DESCRIPTION | | PRICE EACH | AMOUNT |
| 5 | 100R | 50" Standard Rescue Tube-Red | | \$49.95 | \$249.75 |

Page 1 of 1

Tracking Number:

403591064180
 403591064190

| | | |
|--|--------------------------------|-----------------|
| | Subtotal | \$249.75 |
| | Discount Amount | \$0.00 |
| | Shipping, Packaging & Handling | \$54.25 |
| | Tax | \$0.00 |
| | TOTAL | \$304.00 |

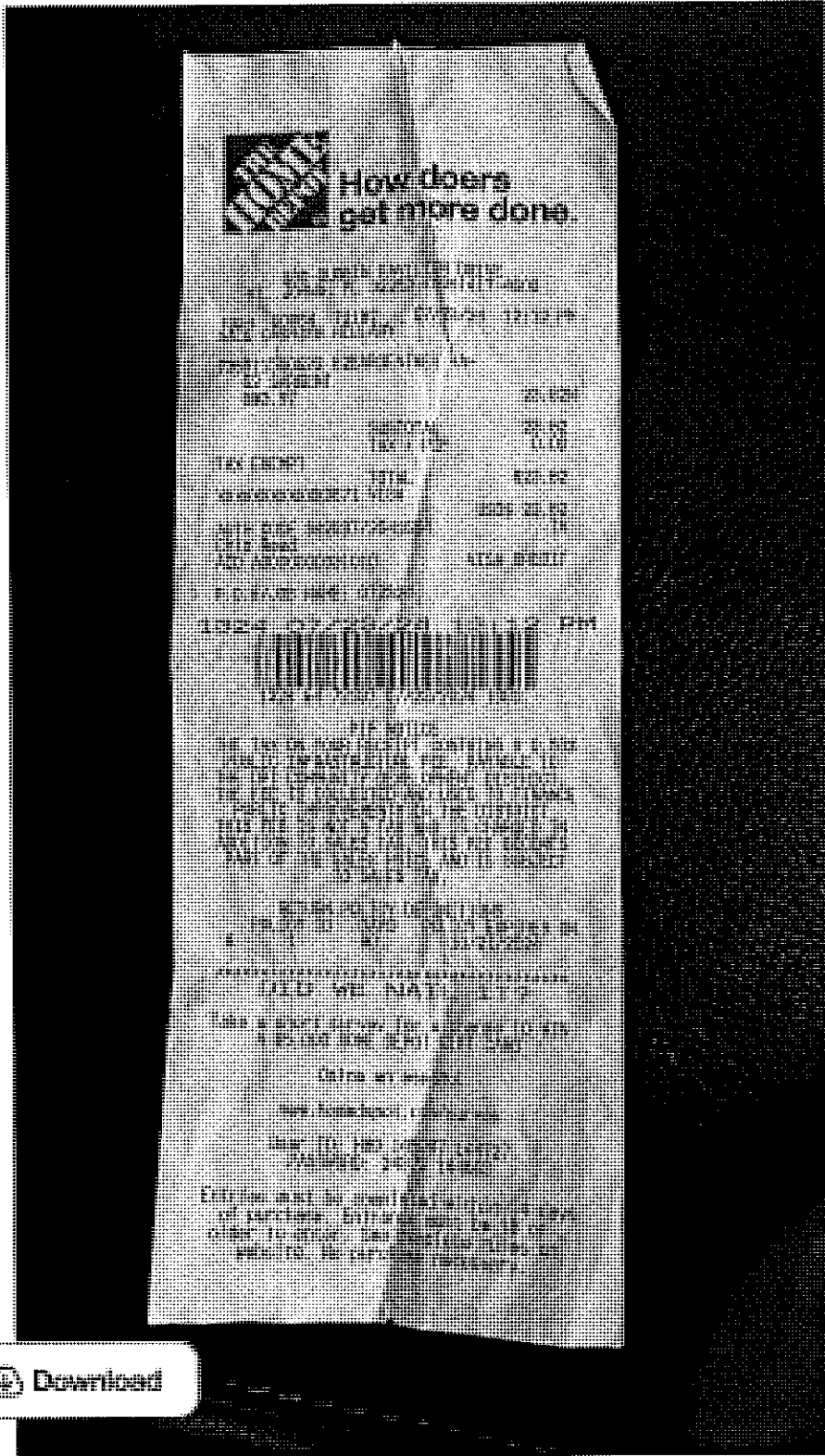
All Balances must be paid within thirty (30) days of invoice date. A 1.5% monthly finance charge will be applied to all over due balances.

Balance Due

\$304.00

The Home Depot

X



 Download



Final Details for Order #111-5160995-7437857

[Print this page for your records.](#)

Order Placed: July 17, 2024
Amazon.com order number: 111-5160995-7437857
Order Total: \$223.99

Shipped on July 24, 2024

Items Ordered

1 of: *EGO Power+ LB6504 650 CFM Variable-Speed 56-Volt Lithium-ion Cordless Leaf Blower 5.0Ah Battery and Charger* **Price**
Included **\$223.99**

Sold by: Amazon.com Services, Inc
Supplied by: Other

Condition: New

Shipping Address:

Rivers Edge 3 Community Development District 3
140 LANDING ST
SAINT JOHNS, FL 32259-8763
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa ending in 9671

Item(s) Subtotal: \$223.99
Shipping & Handling: \$0.00

Billing address

Rivers Edge CDD
140 LANDING ST
SAINT JOHNS, FL 32259-8763
United States

Total before tax: \$223.99
Estimated tax to be collected: \$0.00

Grand Total: \$223.99

Credit Card transactions

Visa ending in 9671: July 24, 2024: \$223.99

To view the status of your order, return to [Order Summary](#).

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Final Details for Order #114-9776356-4129039

Print this page for your records.

Order Placed: July 23, 2024
Amazon.com order number: 114-9776356-4129039
Order Total: \$649.95

Shipped on July 23, 2024

Items Ordered

Price
\$129.99

1 of: *Simpli-Magic 65 Liter Open Top Trash Can, Commercial Grade, Stainless Steel*

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

Rivers Edge 3 Community Development District 3
140 LANDING ST
SAINT JOHNS, FL 32259-8763
United States

Shipping Speed:

FREE Prime Delivery

Shipped on July 23, 2024

Items Ordered

Price
\$129.99

1 of: *Simpli-Magic 65 Liter Open Top Trash Can, Commercial Grade, Stainless Steel*

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

Rivers Edge 3 Community Development District 3
140 LANDING ST
SAINT JOHNS, FL 32259-8763
United States

Shipping Speed:

FREE Prime Delivery

Shipped on July 23, 2024

Items Ordered

Price
\$129.99

1 of: *Simpli-Magic 65 Liter Open Top Trash Can, Commercial Grade, Stainless Steel*

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

Rivers Edge 3 Community Development District 3

140 LANDING ST
SAINT JOHNS, FL 32259-8763
United States

Shipping Speed:
FREE Prime Delivery

Shipped on July 23, 2024

Items Ordered

1 of: *Simpli-Magic 65 Liter Open Top Trash Can, Commercial Grade, Stainless Steel*

Price
\$129.99

Sold by: Amazon.com Services, Inc
Supplied by: Other

Condition: New

Shipping Address:

Rivers Edge 3 Community Development District 3
140 LANDING ST
SAINT JOHNS, FL 32259-8763
United States

Shipping Speed:
FREE Prime Delivery

Shipped on July 23, 2024

Items Ordered

1 of: *Simpli-Magic 65 Liter Open Top Trash Can, Commercial Grade, Stainless Steel*

Price
\$129.99

Sold by: Amazon.com Services, Inc
Supplied by: Other

Condition: New

Shipping Address:

Rivers Edge 3 Community Development District 3
140 LANDING ST
SAINT JOHNS, FL 32259-8763
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:

Visa ending in 9671

Item(s) Subtotal: \$649.95
Shipping & Handling: \$0.00

Billing address

Rivers Edge CDD
140 LANDING ST
SAINT JOHNS, FL 32259-8763
United States

Total before tax: \$649.95
Estimated tax to be collected: \$0.00

Grand Total: \$649.95

Credit Card transactions

Visa ending in 9671: July 23, 2024: \$649.95

To view the status of your order, return to Order Summary.

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Costco Wholesale

X



The Home Depot

X



 Download






Invoice

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

Invoice # 421451
Date 08/01/2024
Terms Net 30
Due Date 08/31/2024
Memo Rivers Edge CDDII

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

| Description | Quantity | Rate | Amount |
|---|----------|----------|----------|
| Prorated billing rate after River-Lodge opening | 1 | 4,724.14 | 4,724.14 |

Thank you for your business.

Total 4,724.14

RECEIVED
AUG 12 2024
BY: _____



W.B.MASON CO., INC.
59 Centre St
Brockton, MA 02301

Address Service Requested
888-WB-MASON www.wbmason.com

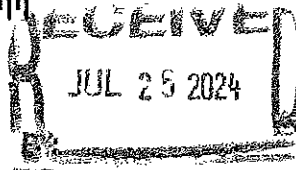


| | |
|-----------------|------------|
| Invoice Number | 247822299 |
| Customer Number | C3189841 |
| Invoice Date | 07/16/2024 |
| Due Date | 08/15/2024 |
| Order Date | 07/15/2024 |
| Order Number | S145288021 |
| Order Method | WEB |

8054 1 AB 0.593 E0074X 10121 D13098728821 S2 P10385751 0001:0002



RIVERS EDGE CDD 3
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649



Delivery Address
Rivers Edge CDD 3
Attn.: Ken
140 Landing Street
Saint Johns FL 32259

W.B. Mason Federal ID #: 04-2455641

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Visit WWW.WBMASON.COM/ACCOUNTSTATEMENT.aspx to access your account, go paperless, review invoices and account statements, and link your checking account or credit card to make fast secure payments.

| ITEM NUMBER | DESCRIPTION | QTY | U/M | UNIT PRICE | EXT PRICE |
|----------------|--|-----|-----|------------|-----------|
| HERX7658AK | LINER,REPRO,38X58 ,1.5ML,BK 100/CT | 3 | CT | 39.59 | 118.77 |
| NWLENGAPFXL | NITRILE EXAM POWDER FREE GLOVES -BLUE-XLARGE | 3 | BX | 6.99 | 26.97 |
| NWLENGAPFM | NITRILE EXAM POWDER FREE GLOVES - BLUE-MEDIUM | 3 | BX | 6.99 | 26.97 |
| KIK11006635042 | BLEACH,1 GAL,LIQUID,PURE WHITE,6/CT | 1 | CT | 21.00 | 21.00 |
| UNGNT080 | TOOL,NIFTY,NBBR,TRIG GRIP | 2 | EA | 36.19 | 72.38 |
| RCP253100BK | DUSTPAN,UPRIGHT,BK | 1 | EA | 19.71 | 19.71 |
| RCP637400BLA | BROOM,LOBBY,BK | 4 | EA | 8.62 | 34.48 |
| BICGSM809BK | PEN,ROUND STIC 60 PACK,BK | 1 | BX | 7.36 | 7.36 |
| RCPH116 | SIDE-GATE WOOD WET-MOP HANDLE, 60", NATURAL | 3 | EA | 12.95 | 38.85 |
| CPC05253 | ALL-PURPOSE CLEANER, LAVENDER SCENT, 1GAL BOTTLE, 4/CT | 1 | CT | 56.01 | 56.01 |
| RCPD212BLU | MOP SUPER STICH MD BL | 2 | CT | 56.99 | 113.98 |

- Please See Next Page for Continuation -

To ensure proper credit, please detach and return below portion with your payment



W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101

RIVERS EDGE CDD 3
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

| Remittance Section | |
|--------------------|---------------|
| Customer Number | C3189841 |
| Invoice Number | 247822299 |
| Invoice Date | 07/16/2024 |
| Terms | Net 30 |
| Total Due | 999.98 |

PLEASE REFERENCE INVOICE NUMBER WHEN MAKING PAYMENT. PAY ON OUR WEBSITE OR SEND PAYMENT TO:

W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101



W.B.MASON CO., INC.
59 Centre St
Brockton, MA 02301

Address Service Requested
888-WB-MASON www.wbmason.com



| | |
|-----------------|------------|
| Customer Number | C3189841 |
| Invoice Number | 247822299 |
| Invoice Date | 07/16/2024 |

| ITEM NUMBER | DESCRIPTION | QTY | U/M | UNIT PRICE | EXT PRICE |
|-------------------------------------|--|-----|-----|------------|-----------|
| - Continued On From Previous Page - | | | | | |
| DYM45013 | CARTRIDGE,TAPE,BK ON WE | 1 | EA | 14.29 | 14.29 |
| SAN30001 | MARKER,SHARPIE,FINE PT,BK (EA=1 MARKER) | 2 | DZ | 6.99 | 13.98 |
| UNV10200 | CLIP,BINDER,SMALL, #20 | 2 | DZ | 1.50 | 3.00 |
| MMM65424SSMIACP | PAD,NOTE,3X3,RIO DE JANEIRO,AST | 1 | PK | 21.99 | 21.99 |
| UNV05563 | CLIPBOARD,LEGAL,3/PK,BRN | 1 | PK | 9.49 | 9.49 |
| SWI78911 | STAPLER,TACKR KIT,STD,CUB | 2 | EA | 9.34 | 18.68 |
| UNV15001 | DISPENSER,TAPE,DESK,BKDISPENSER,TAPE,DESK,BK | 4 | EA | 2.99 | 11.96 |
| ACM13901 | SCISSORS,8" STR,2PK,GY | 1 | PK | 10.99 | 10.99 |
| MMM810K6 | REFILL,TAPE,3/4"X1000,6/PK,CR | 1 | PK | 14.01 | 14.01 |
| RCP611277YW | SIGN,CAUTION,WET FLR,YW | 2 | EA | 14.13 | 28.26 |
| GJO85130 | PLUNGER,VALUE PLUS,YW | 5 | EA | 4.59 | 22.95 |
| UNGPWK00 | KIT,COMPLT WNDOW CLEANG | 1 | KT | 109.99 | 109.99 |
| UNGFP800 | SQUEEGEE,F/FLR,24",GN/BK | 1 | EA | 38.99 | 38.99 |
| UNGAL140 | POLE,ALUMINUM,56",F/SQEGE | 1 | EA | 18.99 | 18.99 |
| KCC04460 | TISSUE,TOILET,2PLY,550SH/ROLL,60/CT | 2 | CT | 59.99 | 119.98 |

SUBTOTAL: 995.03
 TAX & BOTTLE DEPOSITS TOTAL: 4.95
 ORDER TOTAL: 999.98
 Total Due: 999.98

Approved RECDD III
Submitted to AP on 7.30.2024
by Jason Davidson

Jason Davidson



W.B.MASON CO., INC.
59 Centre St
Brockton, MA 02301

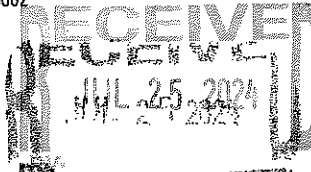
Address Service Requested
888-WB-MASON www.wbmason.com

| | |
|-----------------|------------|
| Invoice Number | 247851022 |
| Customer Number | C3189841 |
| Invoice Date | 07/17/2024 |
| Due Date | 08/16/2024 |
| Order Date | 07/16/2024 |
| Order Number | S145286021 |
| Order Method | WEB |

7864 1 AB 0.583 E0081X 10127 D13104082801 S2 P10387047 0001:0002



RIVERS EDGE CDD 3
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649



Delivery Address
Rivers Edge CDD 3
Attn.: Ken
140 Landing Street
Saint Johns FL 32259

W.B. Mason Federal ID #: 04-2455641

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Looking for an easier way to see and pay bills?

Visit WWW.WBMASON.COM/ACCOUNTSTATEMENT.aspx to access your account, go paperless, review invoices and account statements, and link your checking account or credit card to make fast secure payments.

| ITEM NUMBER | DESCRIPTION | QTY | U/M | UNIT PRICE | EXT PRICE |
|----------------|---------------------------------------|-----|-----|------------|-----------|
| TRKMK520A | TOWEL,NATURAL,MULTIFOLD | 2 | CT | 30.86 | 61.72 |
| RCPFG758088YEL | BUCKET,SP WRN,35Q WB2,YL | 2 | EA | 74.99 | 149.98 |
| RCP354060BK | RECEPTACLE,23G, SLIM,BK | 10 | EA | 49.21 | 492.10 |
| RCP253100BK | DUSTPAN,UPRIGHT,BK | 3 | EA | 19.71 | 59.13 |
| WB1303618B | LINER,CAN,30 GAL,BN | 3 | CT | 49.99 | 149.97 |
| AVE79791 | BINDER,3",2PK,WH | 1 | PK | 24.11 | 24.11 |
| DYM2174535 | DY LT 100H+ PRINTER ABC SLV NA/LA/ANZ | 1 | EA | 34.99 | 34.99 |
| SW13510B | STAPLE,SHARP PT,5M/BX(66000) | 2 | BX | 1.86 | 3.72 |
| UNV95000 | CLIPS,PAPER,VINYL,JUMBO;AST | 1 | PK | 4.49 | 4.49 |
| UNV00433 | RUBBERBANDS,SIZE 33,1/4LB | 1 | PK | 6.99 | 6.99 |
| BWK410CT | SOAP,LOTN,DERMAB,PK,1GL, 4/CT | 1 | CT | 28.46 | 28.46 |

- Please See Next Page for Continuation -

To ensure proper credit, please detach and return below portion with your payment



W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101

RIVERS EDGE CDD 3
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

| | |
|------------------|-----------------|
| Customer Number | C3189841 |
| Invoice Number | 247851022 |
| Invoice Date | 07/17/2024 |
| Terms | Net 30 |
| Total Due | 1,861.32 |

PLEASE REFERENCE INVOICE NUMBER WHEN MAKING PAYMENT. PAY ON OUR WEBSITE OR SEND PAYMENT TO:

W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101



W.B.MASON CO., INC.
59 Centre St
Brockton, MA 02301

Address Service Requested
888-WB-MASON www.wbmason.com



| | |
|-----------------|------------|
| Customer Number | C3189841 |
| Invoice Number | 247851022 |
| Invoice Date | 07/17/2024 |

| ITEM NUMBER | DESCRIPTION | QTY | U/M | UNIT PRICE | EXT PRICE |
|-------------------------------------|---|-----|-----|------------|-----------|
| - Continued On From Previous Page - | | | | | |
| FRS3WDS600MIBX | WAVE 3D URINAL SCREEN, YELLOW, OCEAN MIST, 10/BOX, 6BX/CT | 3 | BX | 27.25 | 81.75 |
| SJN327171 | ORIGINAL GLASS CLEANER, FRESH SCENT, 32 OZ SPRAY BOTTLE, 4/CT | 1 | CT | 13.68 | 13.68 |
| FAO746008 | KIT, LRG, MTL SMT CPLNCE FS | 1 | KT | 167.99 | 167.99 |
| BWKHL365BSPC | MOP, STARTR KIT, LOOPEND, BE | 2 | KT | 36.99 | 73.98 |
| RCP617388BK | CART, JANITOR W/BAG, BK | 2 | EA | 145.00 | 290.00 |
| AARM3316B | FRIDGE, DORM, 3.4CUFT, BLACK | 1 | EA | 209.00 | 209.00 |

SUBTOTAL: 1,852.06
 TAX & BOTTLE DEPOSITS TOTAL: 9.26
 ORDER TOTAL: 1,861.32
 Total Due: 1,861.32

Approved RECDD III
Submitted to AP on 7.30.2024
by Jason Davidson

Jason Davidson



W.B.MASON CO., INC.
59 Centre St
Brockton, MA 02301

Address Service Requested
888-WB-MASON www.wbmason.com



| | |
|-----------------|------------|
| Invoice Number | 247999475 |
| Customer Number | C3189841 |
| Invoice Date | 07/24/2024 |
| Due Date | 08/23/2024 |
| Order Date | 07/15/2024 |
| Order Number | S145286021 |
| Order Method | WEB |

8017 1 AB 0.593 E0084X 10130 D13134189925 S2 P10395169 0001:0001



RIVERS EDGE CDD 3
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

Delivery Address
Rivers Edge CDD 3
Attn.: Ken
140 Landing Street
Saint Johns FL 32259

W.B. Mason Federal ID #: 04-2455641

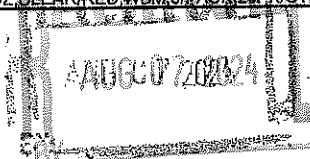
Important Messages

Sign up for Paperless Invoicing at wbmason.com/paperless. Your Registration Code: 5638918228

Looking for an easier way to see and pay bills?

Visit WWW.WBMASON.COM/ACCOUNTSTATEMENT.aspx to access your account, go paperless, review invoices and account statements, and link your checking account or credit card to make fast secure payments.

| ITEM NUMBER | DESCRIPTION | QTY | U/M | UNIT PRICE | EXT PRICE |
|-------------|--|-----|-----|------------|-----------|
| SJN682266 | MULTI-SURFACE DISINFECTANT CLEANER, 1 GAL. BOTTLE, LEMON SCE | 1 | CT | 53.89 | 53.89 |
| TOC130501 | TRIGGER SPRAY BOTTLE, 32OZ, CLEAR/RED WBM, 3/PACK, 24PK/CT | 3 | PK | 5.93 | 17.79 |



SUBTOTAL: 71.68
TAX & BOTTLE DEPOSITS TOTAL: 0.38
ORDER TOTAL: 72.04
Total Due: 72.04

To ensure proper credit, please detach and return below portion with your payment



W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101

| Remittance Section | |
|--------------------|--------------|
| Customer Number | C3189841 |
| Invoice Number | 247999475 |
| Invoice Date | 07/24/2024 |
| Terms | Net 30 |
| Total Due | 72.04 |

PLEASE REFERENCE INVOICE NUMBER WHEN MAKING PAYMENT. PAY ON OUR WEBSITE OR SEND PAYMENT TO:

RIVERS EDGE CDD 3
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101



INVOICE

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| 728222 | 7/3/2024 |
| 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

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: August 2, 2024

Invoice Amount: \$1,300.00

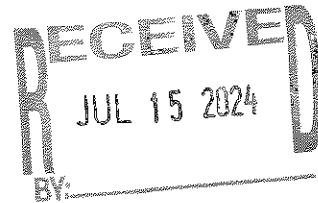
| Description | Current Amount |
|----------------------------|----------------|
| Emergency Watering | |
| Landscape Enhancement CORE | \$1,300.00 |

Invoice Total \$1,300.00

IN COMMERCIAL LANDSCAPING

Approved RECDD III
Submitted to AP on 7.15.2024
By Jason Davidson

Jason Davidson



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



INVOICE

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| 735602 | 7/17/2024 |
| 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

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: August 16, 2024

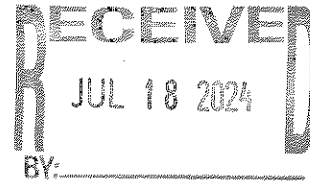
Invoice Amount: \$3,153.00

| Description | Current Amount |
|--------------------------------|----------------|
| Mainline and valve replacement | |
| Irrigation Repairs | \$3,153.00 |

Invoice Total \$3,153.00

Excelsior

IN COMMERCIAL LANDSCAPING



Approved RECDD III
Submitted to AP on 7.18.2024
By Jason Davidson

Jason Davidson

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



completed

W. O. #
 NAME
 ADDRESS
 DATE

River Town
 main st at the Bluffs CDD III
 6/22/2024 • PG OF

| # | | EACH | EXTNSN |
|-------------|---------------------------|----------|-------------|
| 1 | 120 ft o two wire | \$300.00 | \$300.00 |
| 10 | splic kits | \$9.95 | \$49.90 |
| 2 | Decoders | \$545.00 | \$1,090.00 |
| 2 | solnoids | \$59.90 | \$119.80 |
| 2 | 2 inch slip fix and parts | \$99.15 | \$ 198.30 |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| PARTS TOTAL | | | \$ 1,758.00 |

Please stamp here

| DESCRIPTION | HOURS | RATE | TOTAL |
|----------------------|-------|---------|-------------|
| Tech | 15 # | \$93.00 | \$1,395.00 |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| LABOR & RENTAL TOTAL | | | \$ 1,395.00 |

Approved _____

Not Approved _____

| Comments: | PROPOSED WORK | |
|--|----------------|-------------|
| repaired mainline break and two wire on Mainstreet near the bluffs CDD III | MATERIALS | \$ 1,758.00 |
| | LABOR & RENTAL | \$ 1,395.00 |
| | TOTAL | \$ 3,153.00 |

_____ Earl _____ CLIENT _____



INVOICE

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| 742263 | 8/1/2024 |
| 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
Address: 475 West Town Place Suite 114
St. Augustine, FL 32092

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: August 31, 2024

Invoice Amount: \$860.00

| Description | Current Amount |
|-----------------------|----------------|
| Tree Felling Services | |
| Tree Care Services | \$860.00 |

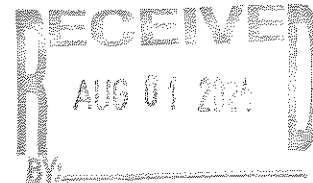
Invoice Total \$860.00



IN COMMERCIAL LANDSCAPING

Approved RECDD III
Submitted to AP on 8.1.2024
by Jason Davidson

Jason Davidson



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



INVOICE

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| 742286 | 8/1/2024 |
| 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

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: August 31, 2024

Invoice Amount: \$56,174.35

| Description | Current Amount |
|---|----------------|
| Monthly Landscape Maintenance August 2024 | \$56,174.35 |

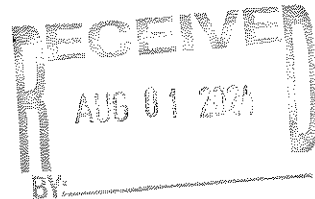
Invoice Total **\$56,174.35**

Excellence

IN COMMERCIAL LANDSCAPING

Approved RECDD III
Submitted to AP on 8.1.2024
by Jason Davidson

Jason Davidson



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



INVOICE

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| 752029 | 8/14/2024 |
| 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
Address: 475 West Town Place Suite 114
St. Augustine, FL 32092

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: September 13, 2024

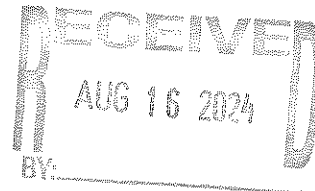
Invoice Amount: \$5,023.60

| Description | Current Amount |
|--|----------------|
| Controller replacement due to lightning strike | |
| Irrigation Repairs | \$5,023.60 |

Invoice Total \$5,023.60

Excellence

IN COMMERCIAL LANDSCAPING



Approved RECDD III
Submitted to AP 8.16.2024
by Jason Davidson

Jason Davidson

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



YELLOWSTONE
LANDSCAPES

completed

W. O. # _____
 NAME River Town
 ADDRESS club house CDD3 River Lodge
 DATE 7/25/2024 PG OF

| # | | EACH | EXTNSN |
|-------------|-------------------|------------|------------|
| 2 | Decoders | \$450.00 | \$ 900.00 |
| 8 | spice kits DBY | \$9.95 | \$79.60 |
| 1 | Hunter Timer Acc2 | \$3,300.00 | \$3,300.00 |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| PARTS TOTAL | | | \$4,279.60 |

Please stamp here

| DESCRIPTION | HOURS | RATE | TOTAL |
|----------------------|-------|-----------|-----------|
| Tech | 8 | # \$93.00 | \$ 744.00 |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| LABOR & RENTAL TOTAL | | | \$ 744.00 |

Approved _____
 Not Approved _____

| Comments: | PROPOSED WORK |
|---|--------------------------|
| Replaced timer Hunter Acc2 and two Decoder timer was hit by lighting and needto be replaced | MATERIALS \$ 4,279.60 |
| | LABOR & RENTAL \$ 744.00 |
| | TOTAL \$ 5,023.60 |

CLIENT _____



213 West 35th Street, Suite 2W, New York, NY 10001

SUBJECT LOCATION
100 GRAND VERDE DRIVE
SAINT JOHNS, FL 32259-0000



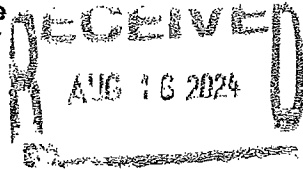
ELECTRONIC SERVICE REQUESTED

8756000179 PRESORT PBPS001
[Barcode]

LEASE INVOICE

[Barcode]
RIVERS EDGE III COMMUNITY DEVELOPMENT DI
475 WEST TOWN PLACE STE. 114
ST AUGUSTINE FL 32092-3649

| | |
|---------------------------|-------------------|
| Lease Number | 5100476 |
| Invoice Number | 5100476 80124 |
| Invoice Date | 08/01/2024 |
| Payment Due Date | 08/22/2024 |
| Current Amount Due | \$5,741.34 |
| Installment | \$4,836.00 |
| Sales Tax Due | \$0.00 |
| Late Charge Due | \$0.00 |
| Servicing Fee | \$905.34 |
| Other Charges | \$0.00 |
| Past Due Amount | \$0.00 |
| Total Payment Due | \$5,741.34 |
| Maturity Date | 08/22/2029 |



PAYMENT BY MAIL

Payable to: Macrolease
Mail to: Macrolease
 PO Box 5441
 White Plains, NY 10602-5441

Please be sure to include the loan number on the check.

If you have opted for automatic payments (ACH), your payments will be deducted on the *Payment Due Date* and no further action is required. You may retain this invoice for your records.

PAYMENT BY PHONE

To make your payment by phone, changes to your account or for general account inquiries, please contact Customer Service at (212) 819-2000.

Your one-time payment portal enrollment token: F95XGWHJ

PAY ONLINE VIA OUR NEW PAYMENT PORTAL

Scan the QR code to enroll | <https://EasternFunding.billbridge.com>



PAYMENT COUPON

| | |
|--------------------------|-------------------|
| Lease Number | 5100476 |
| Invoice Number | 5100476 80124 |
| Invoice Date | 08/01/2024 |
| Payment Due Date | 08/22/2024 |
| Current Amount Due | \$5,741.34 |
| Past Due Amount | \$0.00 |
| Total Payment Due | \$5,741.34 |



213 West 35th Street
Suite 2W
New York, NY 10001
212-819-2000



Please check box and note address change on reverse side.

Please be sure to include the loan number on the check and mail payments to:

If payment is received after 09/03/2024, please include late fee of \$241.80.

Enter Amount Paid Below:

\$

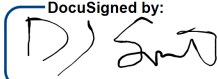
MACROLEASE
PO BOX 5441
WHITE PLAINS, NY 10602-5441

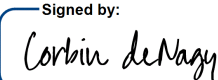


Rivers Edge III Community Development District


FY 2024 Funding Request #43 (JEA Deposits)
23-Aug-24

| Vendor | Amount |
|-----------------------------------|---------------------|
| 1 JEA deposits | |
| 123 GRAND BRIDGE DR APT IR01 R | \$ 4,210.00 |
| 1729 RIVERTOWN MAIN ST APT IR01 R | 2,200.00 |
| 175 PALOMAR DR APT IR01 R | 7,710.00 |
| 1849 RIVERTOWN MAIN ST W | 70.00 |
| 193 ALBRIGHT CT APT IR01 R | 640.00 |
| 21 GRAND VERDE DR APT IR01 R | 1,740.00 |
| 2308 RIVERTOWN MAIN ST W/W/S/FS | 4,890.00 |
| 2567 RIVERTOWN MAIN ST APT IR01 R | 1,710.00 |
| 3059 RIVERTOWN MAIN ST APT IR01 R | 8,100.00 |
| 40 SYDNEY CV R | 540.00 |
| Deposit Credit | (1,130.00) |
| Total Amount Due | \$ 30,680.00 |

DocuSigned by:

Signature: _____
21407AD545A946E...
Chairman/Vice Chairman

Signed by:

Signature: _____
294E36C727284D6...
Secretary/Asst. Secretary



From: commercialservices@jea.com 
Subject: Meters Transfer Request for account 4535331315 Rivers Edge III CDD [#493790]
Date: August 23, 2024 at 1:23 PM
To: okuzmuk@gmsnf.com

Oksana,

The deposit requirement is as follows for the addresses:

| | | |
|---------------------------------|----------|----------|
| 123 GRAND BRIDGE DR APT IR01 | R | \$ 4,210 |
| 1729 RIVERTOWN MAIN ST APT IR01 | R | \$ 2,200 |
| 175 PALOMAR DR APT IR01 | R | \$ 7,710 |
| 1849 RIVERTOWN MAIN ST | W | \$ 70 |
| 193 ALBRIGHT CT APT IR01 | R | \$ 640 |
| 21 GRAND VERDE DR APT IR01 | R | \$ 1,740 |
| 2308 RIVERTOWN MAIN ST | W/W/S/FS | \$ 4,890 |
| 2567 RIVERTOWN MAIN ST APT IR01 | R | \$ 1,710 |
| 3059 RIVERTOWN MAIN ST APT IR01 | R | \$ 8,100 |
| 40 SYDNEY CV | R | \$ 540 |
| TOTAL DEPOSIT | | \$31,810 |

Your account has a deposit of \$1,960 and we only need \$830 for the existing addresses already active under your account. Therefore, the credit difference can go toward the deposit which is \$1,130. **The total deposit needed to be paid is \$30,680.** You may pay the deposit of \$30,680 the following ways:

Please be advised that any payment made with a credit card will delay a refund request by 6 months following the credit card payment.

Please contact the JEA Business Support Center after the deposit is paid to start the service.

You may pay the deposit in the following ways:

1. On the internet:

a. Go to www.jea.com.

b. First, register your account number.

c. The account will show a zero balance.

d. Please enter in your billing information, whether you are using checking or a credit card, and input the amount you wish to pay.

2. By phone:

a. Call 904-665-6250.

b. Choose the option to make a payment.

c. You will receive a zero balance.

i. The deposit amount is considered an overpayment on the account until it bills to you.

d. Please enter in the amount you wish to pay.

3. In person, at the Customer Solutions Center:

225 N Pearl St, Jacksonville FL 32202

The business office accepts check, cash, debit cards, credit cards, google pay, apple pay, money order, or cashier's check. The hours are M-F, 8:00am – 5:00pm EST.

4. Mail: Please be sure to include your account number and deposit on the payment. Please send deposit payment only to: (this is not the normal payment address)

JEA

C/O RCS, Floor 1

225 N Pearl St, Jacksonville FL 32202

Sincerely,

Bonnie
[#493790]

https://www.jea.com/Business_Resources/Rebates_for_Businesses/

Please be advised JEA will be closed on Monday, September 2, 2024, in observance of Labor Day. We will reopen on Tuesday, September 3, 2024.

JEA Business Support Center | 225 N Pearl St. Jacksonville, FL 32202 | Office 904-665-6250 | commercialservices@jea.com | 8am-6pm EST

--Original Message--

From: okuzmuk@gmsnf.com

Date: 08/23/2024 10:46 AM

To: commercialservices@jea.com

Subject: Meters Transfer Request for account 4535331315 Rivers Edge III CDD

[External Email - Exercise caution. DO NOT open attachments or click links from unknown senders or unexpected email.]

Good morning,

Please let this email serve as a written request to transfer the following meters to account #4535331315 for Rivers Edge III CDD.

| Service Address | Meter # | Service Type |
|---------------------------------|----------------|----------------------|
| 123 Grand Bridge Dr Apt IR01 | 81842960 | Reclaim |
| 1729 Rivertown Main St APT IR01 | 90059489 | Reclaim |
| 175 Palomar Dr APT LS01 | 94648240 | Reclaim |
| 1849 Rivertown Main St | 91681728 | Water |
| 193 Albright Ct APT IR01 | 95047215 | Reclaim |
| 21 Grande Verde Dr APT IR01 | 94648252 | Reclaim |
| 2308 Rivertown Main St | 94648265 | Fire Sprinkler/Water |
| 2308 Rivertown Main St | 94648253 | Water |
| 2308 Rivertown Main St | 94648253 | Sewer |
| 2567 Rivertown Main St APT IR01 | 8193163 | Reclaim |
| 3059 Rivertown Main St APT IR01 | 8193156 | Reclaim |
| 40 Sydney Cv | 81840820 | Reclaim |

Let me know should you have any questions.

Thank you,

Oksana Kuzmuk
District Accountant
Governmental Management Services
393 Palm Coast Pkwy SW Unit 4
Palm Coast, Florida 32137-4774
Office: (904) 940-5850 ext. 404
Cell: (386) 237-8444



B.

**Rivers Edge III
Community Development District**

FY 2024 Funding Request #44 (Advance)
10-Sep-24

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

Signature: _____
Chairman/Vice Chairman

Signature: _____
Secretary/Asst. Secretary

C.



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road • Suite 280
Boca Raton, Florida 33431
(561) 994-9299 • (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

September 9, 2024

Board of Supervisors
Rivers Edge III Community Development District
475 West Town Place, Suite 114
St. Augustine, FL 32092

We are pleased to confirm our understanding of the services we are to provide Rivers Edge III Community Development District, St. Johns County, Florida ("the District") for the fiscal year ended September 30, 2024. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Rivers Edge III Community Development District as of and for the fiscal year ended September 30, 2024. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2024 audit.

Accounting principles generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary comparison schedule

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that information:

- 1) Compliance with FL Statute 218.39 (3) (c)

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

Other Services

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for designing, implementing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Furthermore, Grau & Associates agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Auditor acknowledges that the designated public records custodian for the District is the District Manager ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Grau & Associates shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Auditor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Grau & Associate's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Grau & Associates, Grau & Associates shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF GRAU & ASSOCIATES HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT: GMS-NF LLC - 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FL 32092 - TELEPHONE: 904-940-5850

Our fee for these services will not exceed \$6,700 for the September 30, 2024 audit, unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued.

We will complete the audit within prescribed statutory deadlines, which requires the District to submit its annual audit to the Auditor General no later than nine (9) months after the end of the audited fiscal year, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

All accounting records (including, but not limited to, trial balances, general ledger detail, vendor files, bank and trust statements, minutes, and confirmations) for the fiscal year ended September 30, 2024 must be provided to us no later than February 15, 2025, in order for us to complete the engagement by May 15, 2025.

Subject to timely receipt of the necessary information, we will submit a preliminary draft audit report by May 1, 2025 for the District's review, and a final draft audit report by May 15, 2025 for the District's review and approval.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

This agreement may be renewed each year thereafter subject to the mutual agreement by both parties to all terms and fees. The fee for each annual renewal will be agreed upon separately.

The District has the option to terminate this agreement with or without cause by providing thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the effective termination of this agreement, subject to whatever claims or off-sets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2022 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Rivers Edge III Community Development District and believe this letter accurately summarizes the terms of our engagement and, with any addendum, if applicable, is the complete and exclusive statement of the agreement between Grau & Associates and the District with respect to the terms of the engagement between the parties. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates



Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Rivers Edge III Community Development District.

By: _____

Title: _____

Date: _____

John
Secretary
9/10/2024



FICPA Peer Review Program
Administered in Florida
by The Florida Institute of CPAs



AICPA

Peer Review
Program

AICPA Peer Review Program
Administered in Florida
by the Florida Institute of CPAs

March 17, 2023

Antonio Grau
Grau & Associates
951 Yamato Rd Ste 280
Boca Raton, FL 33431-1809

Dear Antonio Grau:

It is my pleasure to notify you that on March 16, 2023, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2025. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

FICPA Peer Review Committee

Peer Review Team
FICPA Peer Review Committee

850.224.2727, x5957

cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114

Review Number: 594791