

*Rivers Edge III
Community Development District*

March 19, 2025

AGENDA

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

March 12, 2025

Board of Supervisors
Rivers Edge III Community Development District

Dear Board Members:

The Rivers Edge III Community Development District Audit Committee and Board of Supervisors Meetings are scheduled to be held on **Wednesday, March 19, 2025 at 9:00 a.m. at the RiverHouse, 156 Landing Street, St. Johns, Florida 32259.**

Following is the revised agenda for the meeting:

Audit Committee Meeting

- I. Call to Order
- II. Approval of Auditor Selection Evaluation Criteria
- III. Other Business
- IV. Adjournment

Board of Supervisors Meeting

- I. Call to Order
- II. Public Comment
- III. Staff Reports
 - A. Landscape Maintenance – Report
 - B. District Engineer
 - C. District Counsel
 - D. District Manager
 - E. General Manager – Monthly Operations and Pond Reports
- IV. Approval of Consent Agenda

- A. Minutes
 - 1. February 19, 2025 Meeting
 - 2. February 19, 2025 Joint Workshop
- B. Financial Statements as of January 31, 2025
- C. Check Register
- V. Acceptance of the Audit Committee's Recommended Auditor Evaluation Criteria and Authorizing Staff to Issue an RFP for Audit Services
- VI. Consideration of Construction Funding Request No. 6
- VII. Supervisor Requests
- VIII. Audience Comments
- IX. Next Scheduled Meetings – April 16, 2025 at 9:00 a.m. at the RiverHouse
- X. Adjournment

PUBLIC CONDUCT: Members of the public are provided the opportunity for public comment during the meeting. Each member of the public is limited to three (3) minutes, at the discretion of the Presiding Officer, which may be shortened depending on the number of speakers. Speakers shall refrain from disorderly conduct, including launching personal attacks; the Presiding Officer shall have the discretion to remove any speaker that disregards the District's public decorum policies. Public comments are not a Q&A session; Board Supervisors are not expected to respond to questions during the public comment period.

SECOND ORDER OF BUSINESS

RIVERS EDGE III CDD
AUDITOR SELECTION
EVALUATION CRITERIA

1. *Ability of Personnel.* (20 Points)

(E.g., geographic locations of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel; present ability to manage this project; evaluation of existing work load; proposed staffing levels, etc.)

2. *Proposer's Experience.* (20 Points)

(E.g. past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other Community Development Districts in other contracts; character, integrity, reputation of respondent, etc.)

3. *Understanding of Scope of Work.* (20 Points)

Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.

4. *Ability to Furnish the Required Services.* (20 Points)

Extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity necessary to complete the services required. (E.g., the existence of any natural disaster plan for business operations)

5. *Price.* (20 Points)

Points will be awarded based upon the price bid for the rendering of the services and reasonableness of the price to the services.

THIRD ORDER OF BUSINESS

A.



Rivers Edge CDD – I, II, and III

Landscape Update for March 2025

- **General Maintenance**

- We have set the clock to three times a week with the turf starting to come out dormancy and the temperatures going up
- We have Detailed and Cleaned up the Riverhouse and Riverclub.
- Team is spraying for weeds throughout the community and trimming shrubs.
- Teams are working on grass cutbacks and removing moss from trees
- We will ensure that all tree suckers are removed from the base of the trees
- Team has been spraying all mulch beds for clean appearance.
- We are removing as much Moss from trees as we get to each section
- Teams have removed numerous trees and limbs that have fallen at no charge. Larger trees will be proposed for removal by the arbor team.
- Mattamy, Vesta, and Yellowstone are doing monthly drives throughout the community to check on status of concerned areas and the overall appearance of the community.
- Annual flowers will be installed in April along with fresh and rich soil. We raised the beds for a better show. We are installing Vic Blue Salvia, Antiqua Yellow Marigolds, and Pink Begonias. This is my favorite rotation for spring!
 - 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 due to amount of rain we have had
 - 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.
- **Fert/Chem**
 - Our techs will be treating for turf weeds throughout the community.
 - The turf is starting to come out of dormancy. Teams are spreading granular fertilizer to green up turf and push healthy growth
 - 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: **03/19/2025**

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 had the damaged asphalt removed, cut away the tree roots and asphalted over the affected area. The repair part of this job is completed. The top seal coat gets performed around April due to weather conditions.

Waterslide:

We performed a rejuvenation of the interior of the waterslide. This was a buff and wax detail to remove streaking, along with caulking of the seams. During this process we had the slide inspected as well to identify any other underlying issues and have them addressed. We will look to possibly have the gel coat reapplied next offseason as there are some small slits that we need to keep our eyes on, but the slide itself is safe for riders.

Waterslide Tower Frame Issues:

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 district engineer to inspect the tower. The slide will remain closed until the repairs are made. We are coordinating scheduling now with Sterling Specialties as voted upon in February's meeting. Work will commence shortly, and we will not perform any work during spring break week for safety reasons.

Waterslide Tower Bolt Replacement:

The carriage bolts that attach the boards on the outside of the frame of the waterslide tower have rusted to the point where the heads have deteriorated. The lumber is still whole and in good shape, so we are simply looking to replace the bolts with 316 stainless steel versions for longevity. We are coordinating scheduling now with Sterling Specialties as voted upon in February's meeting. Work will commence shortly, and we will not perform any work during spring break week for safety reasons.

Filter Equipment for RiverHouse Pools:

The sand filters for both pools need repair. The sand needs to be changed out. When performing a changeout there will need to be internal parts changed out, as they will be broken due to their age.

Unfortunately, the manufacturer of these filters went out of business years ago and the parts are not available. This means the filters must be replaced. The slab cracking issues are band aided as well, and the slabs need to be removed and built properly up to current codes.

RiverHouse Pool:

We are working with the selected contractor, Crown Pools, on scheduling options to complete this project which we will go over with the board as soon as possible.

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. We have ordered these and are awaiting their arrival.

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. We are coordinating scheduling now with Sterling Specialties as voted upon in Februarys meeting.

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 an underlying water or drainage issue. We cold-patched the area for now until we can get it properly repaired. Duval Asphalt addressed this pothole properly for the time being until other work is decided on.

Street Signage around Main Street:

Many of the street signs in the Main Street District have seen better days. Their reflectivity is worn down from sun damage. We have contracted Sundancer Signs to replace the decals on these signs to bring them back up to standard.

RiverHouse Parking Lot Lighting:

We were tasked with adding additional lighting to the RiverHouse parking lot for safety reasons. We will begin this process by having a lighting test done by a electrical engineer to determine proper placement of additional lights. After that we will be able to obtain quotes.

Midges Pond K:

Supervisor White requested we investigate applying the midge fly program that we executed on pond Z this year for pond K. It was voted on to add Gambusia fish to this pond. We have contacted Florida Waterways, and they have ordered these from the fish hatchery. We will work on scheduling which is likely due in March due to the weather if they are available.

Fencing around Rivertown BLVD:

The perimeter fence that surrounds Rivertown BLVD and connects onto Kendall Crossing is rotting. We have replaced boards that fall off and it needs painting at least. Our suggestion would be to replace this with Vinyl fencing rather than invest in painting it. We will gather quotes for this.

Water Fountain:

We are exploring the addition of a water fountain in the gym that is permanent and filtered like the ones in our newer facilities. In time this would save money due to no longer needing to provide cups or water jugs.

RECDD II**Right Side Firepit:**

The control module for the right side firepit is inoperable and is being sent back to the manufacturer for warranty repair/replacement. We received a new module under warranty and had it installed. This is currently operational.

Bar Stools:

We are purchasing new bar stools for the club as the old ones are worn out. These have been ordered and we are awaiting their arrival.

RiverClub Painting:

The RiverClub needs fresh paint of the exterior as the old original coat has seen better days. The interior needs a new coat as well. It was voted on to have Investment Painting perform this job. We are working on scheduling now. This project has begun, and we are working towards the finish line.

RECDD 3**Riverlodge Walkways:**

We are looking at costs on expanding paver walkways at the Lodge, mostly around the lazy river. Although the current set up meets code and passes inspection, this will allow for safer traffic flow.

All Districts

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 Yellowstone on the trimming back of our trees and will be notifying the HOA of any trees that are homeowner trees so that they may notify the residents. 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.

Christmas Lights:

We are gathering quotes to add permanent Christmas lights to all three amenity centers. This will be an extensive upfront cost but will save money long term and these lights have a lifetime warranty. They can also be color controlled to decorate for other holidays. We will likely present this in April's meetings.

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(Continued)

RIVERTOWN

RECDD's Lifestyle Report

Date of report: **03/19/2025**

Submitted by: **Kim Fatuch**

Ongoing Projects

- Garden project has been completed. Only 4 plots left to rent.
- Working on Resident partnership options for events.
- We are exploring the idea of certain events being sponsored by local businesses.

January Events

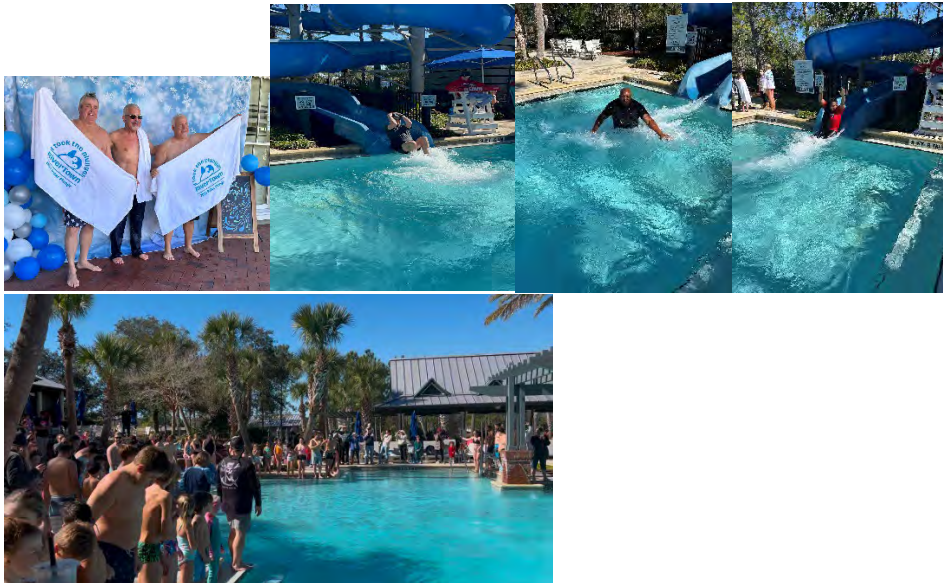
- 1.15.25 – Comedy Night
 - First Coast Comedy will be providing an Improv show.
 - 140 tickets have been reserved for this event, 74 people showed up
 - The comedians did not disappoint. The crowd was in tears from laughing so hard with rave reviews at the end. Some residents were even invited up to join in the comedic fun.



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- 1.22.25 – A Walk with History
 - Resident Steve Cassidy will be speaking on his collection of Holocaust memorabilia
 - Over 100 residents showed up to hear the amazing yet horrifying history and see the provided memorabilia.
- 1.23.25 – Trivia with Ross
- 1.24.25 – Davis Cook at the Café
 - Residents favorite local musician is back to play at the café
 - Always a big turnout for this young man
 - The café had sales of over \$3200 Net!
- 1.24.25 – Ice Rink at RiverLodge
 - Residents are welcome to enjoy something not done often in Florida... Ice Skating.
 - All ages welcome. Skates provided but helmets recommended
 - Over 100 people turned out in the cold to enjoy skating at the RiverLodge



- 1.25.25 – Polar Plunge at RiverHouse
 - Residents are invited to take the plunge and jump into the icy water to start off the 2025 year
 - The first 100 people down the slide will receive a cozy gift
 - Cinnabon Truck did well
 - Over 100 people jumped in the pool for the polar plunge and 100 quickly went down the slide to receive their free towel



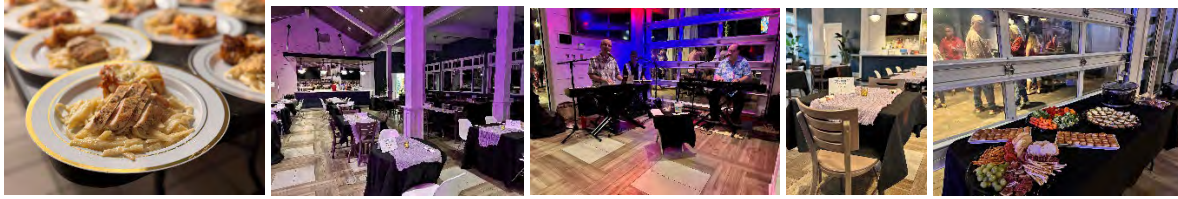
February Events

2.7.25 – Davis Cook in the Café

- It's always a great event. The café had \$4100 Net Sales!

2.12.25 – Around the World Valentine's Dinner

- Residents can skip the wait at busy restaurants and enjoy an evening with their valentine at the Café.
- This is a ticketed event and filled up within 2 days. We have a total of 32 couples attending this event.
- Another standing ovation event. Already received questions from residents about what is in store for next year. This has become an annual event that couples look forward to.



2.13.25 – Music Bingo

2.21.25 – Boots n Bling Daddy Daughter Hoe-Down

- Residents can enjoy an evening of fun Hoe-down style
- This is a ticketed event. We had to close registration at 300 attendees



2.27.25 – Trivia with Ross

- Always a great turnout for Trivia nights.

2.28.25 – Boots n Bling Mother Son Hoe-Down

- Residents can enjoy an evening of fun Hoe-down style
- This is a ticketed event, 184 registrations



March Events

3.7.25 – Vann Hardin at the Cafe

3.8.25 – Blood Drive Truck at RiverHouse

3.13.25 – Music Bingo

3.15.25 – Scavenger Hunt at RiverLodge

3.15.25 – DJ at RiverClub for Spring Break Kickoff

3.20.25 – Star Wars Trivia Night

3.22.25 – Bubble Bash at RiverLodge

3.22.25 – DJ at RiverClub closing out Spring Break

3.27.25 – Trivia

(Continued)

RIVERTOWN

RECDD's Café Report

Date of report: 03/19/2025

Submitted by: Richard Losco & Lisa McCormick

Square POS Net Sales were up 20.6% for the month of January \$42,381 compared to \$35,140 prior year. The revenue trajectory is extremely positive based on current figures. Events at the RiverClub Facility included music bingo, trivia, and Davis Cook music.

Cost of Goods Sold (Food and Beverage) was 41.9% in the month of January, compared to 46.1% prior year. This improvement from the prior year is positive, and hopefully the trend will continue into FY 2025 with diligence in inventory management and menu design and pricing.

Food & Beverage as % of Revenue:

Target	12-Month	% Rate – 40%
Optimal	12-Month	% Rate – 35%
Actual	January '25	% Rate – 42%

Gross Wages as % of net sales was 44.6% in the month of January, compared to 36.7% prior year, an increase of 21.5%. This is unacceptable in relation to the improvement in net sales, and we will look to improve efficiency, avoid overtime, and review proper scheduling per projected sales.

Gross Wages as % of Revenue:

Target	12-Month	% Rate – 35%
Optimal	12-Month	% Rate – 30%
Actual	January '25	% Rate – 45%

Revenue projections and controlling cost will be our focus for calendar year 2025 with emphasis on reduction in wages and payroll related expenses and food and beverage cost. Review of restructuring the kitchen schematic and hiring energetic, experienced personnel will contribute to our stated goals. Again, oversight of efficiencies, inventory management, and controlling labor costs are top priority with continuing to providing a quality product and service to the residents of RiverTown.

Furniture options are being reviewed currently with the emphasis on booth upholstery replacement and bar stools. Major refurbishment will be presented for the FY 2026 budget.

Hiring continues for the upcoming season through Labor Day, and we hope to land a couple of qualified candidates.

RIVERCLUB CAFÉ – JAN' 2025

TOTAL NET SALES

\$42,380.61

TOTAL TRANSACTIONS

1,371

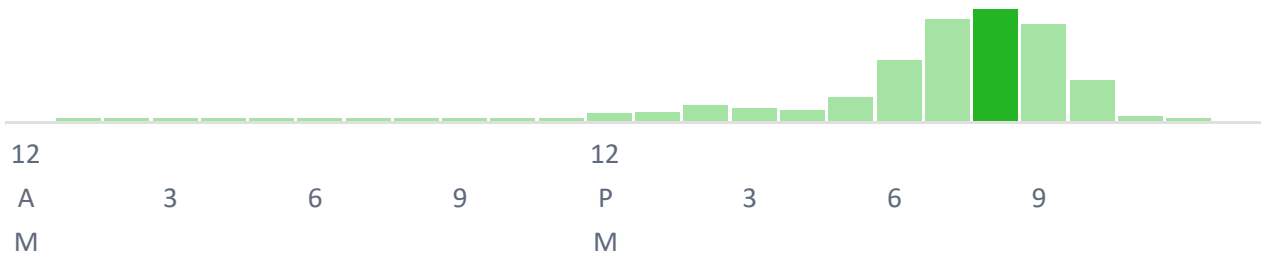
BEST DAY OF THE WEEK

Friday

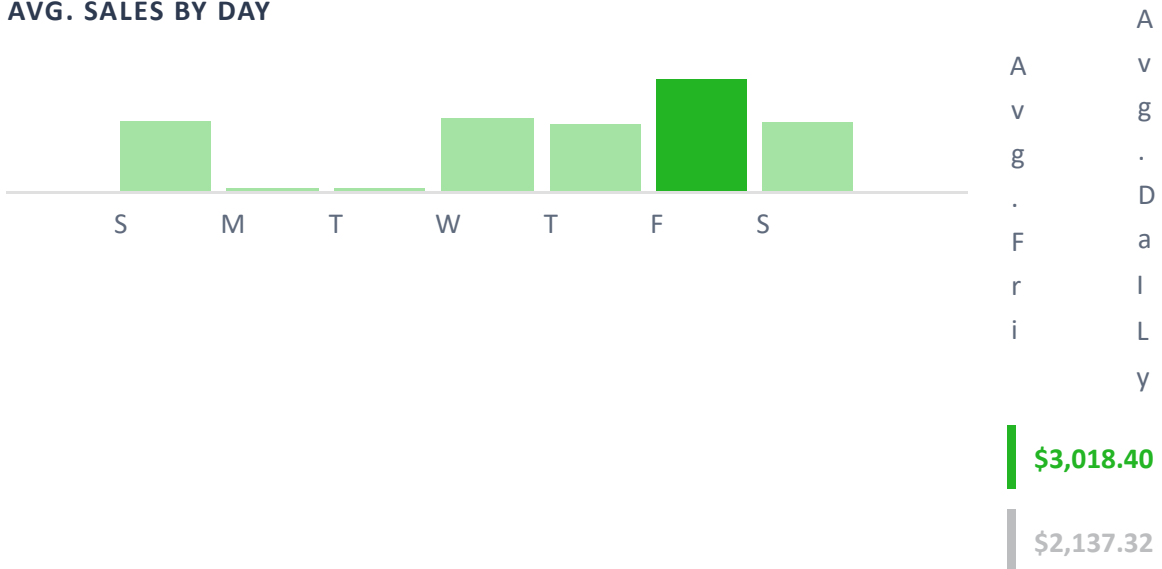
COVERS

0

AVG. SALES BY HOUR



AVG. SALES BY DAY



Your items

TOP-SELLING CATEGORY

Mains

TOP-SELLING ITEM

Wings

TOTAL ITEMS SOLD

6,639

TOP-SELLING ITEM SALES

\$2,618.05

Your employees

SALES BY EMPLOYEE

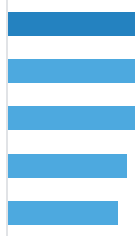
Lani D

Jaqueline R

Olivia L

Maya C

Kelsey B



TOP EMPLOYEE

Lani Dail

TOP EMPLOYEE SALES

\$11,406.25

AVG. SALE COUNT PER
EMPLOYEE

124.0

AVG. SALES PER EMPLOYEE

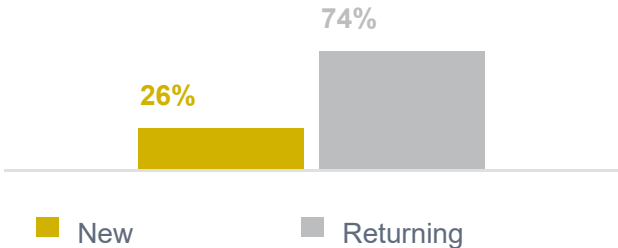
\$4,526.66

Your customers

**CUSTOMERS
SERVED**
723

**NEW
CUSTOMERS**
190

**RETURNING
CUSTOMERS**
533



(Continued)

RIVERTOWN

RECDD's Monthly Amenity Manager Report

Date of report: **03/19/2025**

Submitted by: **Richard Losco & Ken Council**

RiverLodge Lazy River Hours: 10am – 5:30pm (Dusk) - (Thurs – Tues) *Closed Wednesdays*

Starting 3/9/2025

10am – 9pm (Sun, Mon, Tues, & Thurs)

10am – 10pm (Fri & Sat)

RiverLodge Lifeguard/WAP Hours: *Closed for Season*

Open Spring Break - Fri 3/14/2025 – Sun 3/23/2025, then Sat & Sun until Summer Break

11am – 7pm (Thursday – Tuesday)

RiverLodge GS Hours: 10am - 9pm (Sun – Tues, & Thurs), 10am – 10pm (Fri/Sat)

RiverHouse GS Hours: 11am - 5pm (Tues - Sun) *Closed Mondays*

Starting 3/9/2025

11am – 7pm (Sun, Tues, Wed, & Thurs) *Closed Mondays*

11am – 9pm (Fri & Sat) *Closed Mondays*

RiverHouse LG/Slide Hours: *Closed for Season*

Open Spring Break - Fri 3/14/2025 – Sun 3/23/2025, then Sat & Sun until Summer Break

11am – 7pm (Tues – Sun)

RiverClub GS Hours: 10am - 9pm (Sun, Mon, Wed, & Thurs), 10am – 10pm (Fri/Sat)

-RiverHouse: Spring forward Sunday, March 9th. Guest service hours extended until 7pm on Sunday, Tuesday, Wednesday, & Thursday. Guest service hours extended until 9pm on Friday & Saturday.

- RiverClub: 5 Smooth Stones will be out on 3/10/2025 to replace non-functional security cameras.

- RiverLodge: Spring forward Sunday, March 9th. Amenity hours will end when Guest Services is scheduled to leave as lighting has been approved. The WAP Pool will be open during Spring Break from 11am – 7pm, and Saturday/Sunday until Summer Break.

- Hiring/Staffing: Wrapping up seasonal hiring for all positions.



Work Order	00768074	Account	Rivers Edge III CDD
Work Order	00768074	Contact	Kevin McKendree
Number		Address	73 Shinnecock Drive Saint Johns, FL 32259 United States
Created Date	3/5/2025		

Work Details

Specialist Comments to Customer	<p>Conditions were too windy today to spray grasses and emergents. I manually removed some cattails and will treat emergent vegetation next visit.</p> <p>Today's focus was on treating algae and submersed vegetation.</p> <p>An algaecide/biocatalyst mix was applied in pond 81 to treat algae from decaying soft rush.</p> <p>I used an aquatic herbicide to control excessive slender spikerush in pond 85.</p> <p>Probiotics were added to some ponds to help control nutrients contributing to growth.</p> <p>I added dye to ponds to help reduce light penetration and suppress growth.</p> <p>There is some massive erosion and culvert sediment washout around pond 85. Let us know if you'd like a quote to remove sediment and repair erosion. I also noticed that an inflow drainage pipe by the pump house of pond 90 is almost filled in with washout sand.</p> <p>I see effects of our treatment for submersed growth in pond PP. They take a bit longer for full control so I will continue to monitor the decaying slender spikerush and treat accordingly. I may have a spot to get my boat in, which will help treatments.</p> <p>Any accessible trash was removed from edges, however, some of the ponds next to construction may need more attention next visit.</p> <p>I am planning on treating algae in ponds EEE & 83 next visit along with the emergent growth and any other follow-up treatments.</p> <p>Thank you for being a Solitude customer!</p>	Prepared By	KYLE FOLLANSBEE
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Work Order	00768074	Account	Rivers Edge III CDD
Work Order	00768074	Contact	Kevin McKendree
Number		Address	73 Shinnecock Drive Saint Johns, FL 32259 United States
Created Date	3/5/2025		

Work Order Assets

Asset	Status	Product Work Type
Rivers Edge CDD III Pond 84	Inspected	
Rivers Edge CDD III Pond 85	Treated	
Rivers Edge CDD III Pond 86	Treated	
Rivers Edge CDD III Pond 90	Treated	
Rivers Edge CDD III Pond AAA	Inspected	
Rivers Edge CDD III Pond BBB	Inspected	
Rivers Edge CDD III Pond YY	Inspected	
Rivers Edge CDD III Pond ZZ	Inspected	
Rivers Edge CDD III Pond EEE	Treated	
Rivers Edge CDD III Pond FFF	Inspected	
Rivers Edge CDD III Pond CCC	Treated	
Rivers Edge CDD III Pond DDD	Inspected	
Rivers Edge CDD III Pond 88	Treated	
Rivers Edge CDD III Pond 89	Inspected	
Rivers Edge CDD III LAKE ALL	Treated	
Rivers Edge CDD III Pond 87	Inspected	
Rivers Edge CDD III Pond 82	Treated	
Rivers Edge CDD III Pond 83	Treated	
Rivers Edge CDD III Pond 80	Inspected	
Rivers Edge CDD III Pond 81	Treated	
Rivers Edge CDD III Pond II	Treated	
Rivers Edge CDD III Pond RR	Inspected	
Rivers Edge CDD III Pond VV	Inspected	
Rivers Edge CDD III Pond PP	Inspected	
Rivers Edge CDD III Pond QQ	Inspected	

Service Parameters

Asset	Product Work Type	Specialist Comments to Customer
Rivers Edge CDD III Pond 90	SHORELINE WEED CONTROL	
Rivers Edge CDD III Pond 90	MONITORING	
Rivers Edge CDD III Pond 90	LAKE WEED CONTROL	
Rivers Edge CDD III Pond 90	ALGAE CONTROL	



Work Order	00768074	Account	Rivers Edge III CDD
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Number		Address	73 Shinnecock Drive Saint Johns, FL 32259 United States

Created Date 3/5/2025

Rivers Edge CDD III Pond 86	SHORELINE WEED CONTROL	
Rivers Edge CDD III Pond 86	MONITORING	
Rivers Edge CDD III Pond 86	LAKE WEED CONTROL	
Rivers Edge CDD III Pond 86	ALGAE CONTROL	
Rivers Edge CDD III Pond 85	SHORELINE WEED CONTROL	
Rivers Edge CDD III Pond 85	MONITORING	
Rivers Edge CDD III Pond 85	LAKE WEED CONTROL	
Rivers Edge CDD III Pond 85	ALGAE CONTROL	
Rivers Edge CDD III Pond 84	SHORELINE WEED CONTROL	
Rivers Edge CDD III Pond 84	MONITORING	
Rivers Edge CDD III Pond 84	LAKE WEED CONTROL	
Rivers Edge CDD III Pond 84	ALGAE CONTROL	
Rivers Edge CDD III Pond 83	SHORELINE WEED CONTROL	
Rivers Edge CDD III Pond 83	MONITORING	
Rivers Edge CDD III Pond 83	LAKE WEED CONTROL	
Rivers Edge CDD III Pond 83	ALGAE CONTROL	
Rivers Edge CDD III Pond 82	SHORELINE WEED CONTROL	
Rivers Edge CDD III Pond 82	MONITORING	
Rivers Edge CDD III Pond 82	LAKE WEED CONTROL	
Rivers Edge CDD III Pond 82	ALGAE CONTROL	
Rivers Edge CDD III Pond 81	SHORELINE WEED CONTROL	
Rivers Edge CDD III Pond 81	MONITORING	
Rivers Edge CDD III Pond 81	LAKE WEED CONTROL	
Rivers Edge CDD III Pond 81	ALGAE CONTROL	
Rivers Edge CDD III Pond 80	SHORELINE WEED CONTROL	
Rivers Edge CDD III Pond 80	MONITORING	
Rivers Edge CDD III Pond 80	LAKE WEED CONTROL	
Rivers Edge CDD III Pond 80	ALGAE CONTROL	
Rivers Edge CDD III Pond 89	SHORELINE WEED CONTROL	
Rivers Edge CDD III Pond 89	MONITORING	
Rivers Edge CDD III Pond 89	LAKE WEED CONTROL	
Rivers Edge CDD III Pond 89	ALGAE CONTROL	
Rivers Edge CDD III Pond 88	SHORELINE WEED CONTROL	
Rivers Edge CDD III Pond 88	MONITORING	



Work Order	00768074	Account	Rivers Edge III CDD
Work Order	00768074	Contact	Kevin McKendree
Number		Address	73 Shinnecock Drive Saint Johns, FL 32259 United States

Created Date 3/5/2025

Rivers Edge CDD III Pond 88	LAKE WEED CONTROL	
Rivers Edge CDD III Pond 88	ALGAE CONTROL	
Rivers Edge CDD III Pond 87	SHORELINE WEED CONTROL	
Rivers Edge CDD III Pond 87	MONITORING	
Rivers Edge CDD III Pond 87	LAKE WEED CONTROL	
Rivers Edge CDD III Pond 87	ALGAE CONTROL	
Rivers Edge CDD III LAKE ALL	SHORELINE WEED CONTROL	
Rivers Edge CDD III LAKE ALL	MONITORING	
Rivers Edge CDD III LAKE ALL	LAKE WEED CONTROL	
Rivers Edge CDD III LAKE ALL	ALGAE CONTROL	
Rivers Edge CDD III Pond FFF	SHORELINE WEED CONTROL	
Rivers Edge CDD III Pond FFF	MONITORING	
Rivers Edge CDD III Pond FFF	LAKE WEED CONTROL	
Rivers Edge CDD III Pond FFF	ALGAE CONTROL	
Rivers Edge CDD III Pond EEE	SHORELINE WEED CONTROL	
Rivers Edge CDD III Pond EEE	MONITORING	
Rivers Edge CDD III Pond EEE	LAKE WEED CONTROL	
Rivers Edge CDD III Pond EEE	ALGAE CONTROL	
Rivers Edge CDD III Pond DDD	SHORELINE WEED CONTROL	
Rivers Edge CDD III Pond DDD	MONITORING	
Rivers Edge CDD III Pond DDD	LAKE WEED CONTROL	
Rivers Edge CDD III Pond DDD	ALGAE CONTROL	
Rivers Edge CDD III Pond CCC	SHORELINE WEED CONTROL	
Rivers Edge CDD III Pond CCC	MONITORING	
Rivers Edge CDD III Pond CCC	LAKE WEED CONTROL	
Rivers Edge CDD III Pond CCC	ALGAE CONTROL	
Rivers Edge CDD III Pond BBB	SHORELINE WEED CONTROL	
Rivers Edge CDD III Pond BBB	MONITORING	
Rivers Edge CDD III Pond BBB	LAKE WEED CONTROL	
Rivers Edge CDD III Pond BBB	ALGAE CONTROL	
Rivers Edge CDD III Pond AAA	SHORELINE WEED CONTROL	
Rivers Edge CDD III Pond AAA	MONITORING	
Rivers Edge CDD III Pond AAA	LAKE WEED CONTROL	
Rivers Edge CDD III Pond AAA	ALGAE CONTROL	



Work Order	00768074	Account	Rivers Edge III CDD
Work Order	00768074	Contact	Kevin McKendree
Number		Address	73 Shinnecock Drive Saint Johns, FL 32259 United States

Created Date 3/5/2025

Rivers Edge CDD III Pond ZZ	SHORELINE WEED CONTROL	
Rivers Edge CDD III Pond ZZ	MONITORING	
Rivers Edge CDD III Pond ZZ	LAKE WEED CONTROL	
Rivers Edge CDD III Pond ZZ	ALGAE CONTROL	
Rivers Edge CDD III Pond YY	SHORELINE WEED CONTROL	
Rivers Edge CDD III Pond YY	MONITORING	
Rivers Edge CDD III Pond YY	LAKE WEED CONTROL	
Rivers Edge CDD III Pond YY	ALGAE CONTROL	
Rivers Edge CDD III Pond VV	SHORELINE WEED CONTROL	
Rivers Edge CDD III Pond VV	MONITORING	
Rivers Edge CDD III Pond VV	LAKE WEED CONTROL	
Rivers Edge CDD III Pond VV	ALGAE CONTROL	
Rivers Edge CDD III Pond RR	SHORELINE WEED CONTROL	
Rivers Edge CDD III Pond RR	MONITORING	
Rivers Edge CDD III Pond RR	LAKE WEED CONTROL	
Rivers Edge CDD III Pond RR	ALGAE CONTROL	
Rivers Edge CDD III Pond QQ	SHORELINE WEED CONTROL	
Rivers Edge CDD III Pond QQ	MONITORING	
Rivers Edge CDD III Pond QQ	LAKE WEED CONTROL	
Rivers Edge CDD III Pond QQ	ALGAE CONTROL	
Rivers Edge CDD III Pond PP	SHORELINE WEED CONTROL	
Rivers Edge CDD III Pond PP	MONITORING	
Rivers Edge CDD III Pond PP	LAKE WEED CONTROL	
Rivers Edge CDD III Pond PP	ALGAE CONTROL	
Rivers Edge CDD III Pond II	SHORELINE WEED CONTROL	
Rivers Edge CDD III Pond II	MONITORING	
Rivers Edge CDD III Pond II	LAKE WEED CONTROL	
Rivers Edge CDD III Pond II	ALGAE CONTROL	
Rivers Edge CDD III Pond QQ		
Rivers Edge CDD III Pond PP		
Rivers Edge CDD III Pond VV		
Rivers Edge CDD III Pond RR		
Rivers Edge CDD III Pond II		
Rivers Edge CDD III Pond 81		



Work Order 00768074

Work Order 00768074

Number

Account

Rivers Edge III CDD

Contact

Kevin McKendree

Address

73 Shinnecock Drive
Saint Johns, FL 32259
United States

Created Date 3/5/2025

Rivers Edge CDD III Pond 80

Rivers Edge CDD III Pond 83

Rivers Edge CDD III Pond 82

Rivers Edge CDD III Pond 87

Rivers Edge CDD III LAKE ALL

Rivers Edge CDD III Pond 89

Rivers Edge CDD III Pond 88

Rivers Edge CDD III Pond DDD

Rivers Edge CDD III Pond CCC

Rivers Edge CDD III Pond FFF

Rivers Edge CDD III Pond EEE

Rivers Edge CDD III Pond ZZ

Rivers Edge CDD III Pond YY

Rivers Edge CDD III Pond BBB

Rivers Edge CDD III Pond AAA

Rivers Edge CDD III Pond 90

Rivers Edge CDD III Pond 86

Rivers Edge CDD III Pond 85

Rivers Edge CDD III Pond 84



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

RollKall Job#: 4532567

NAME / ID:				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS
	SJSO25CAD037353			3

ACTIVITY / COMMENTS:

Total Contacts: 3 Citations: 0 Warnings: 3

NOTES: 2 vehicles stopped. Responded to an alarm. Violations were for running stop signs and speeding. Top speed 46mph. Patrolled Chandler Drive and Silgrass Lane.



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

RollKall Job#: 4532569

NAME / ID:				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS
	SJSO25CAD040319			3

ACTIVITY / COMMENTS:

Total Contacts: 3 Citations: 1 Warnings: 2

NOTES: 3 vehicles stopped. Violations were for running stop signs. Continued patrolling Chandler Drive and Silgrass Lane



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
	SJSO25CAD045883			4

ACTIVITY / COMMENTS:

SJSO25CAD045906, SJSO25CAD045923, SJSO25CAD045955, SJSO25CAD045995, SJSO24CAD046017, SJSO25CAD046030 (6 Traffic Stops)

4 written warnings for stop sign violations, 2 written warnings for exceeding the speed limit (34mph in a 25mph zone and 33mph in a 25mph zone) 1 written warning for expired tag less than 6 months, two verbal warnings for failure to exhibit driver's license - resulting from the 6 above traffic stops.

Multiple rounds of patrols conducted throughout the entire neighborhood.

RollKall Invoice#: 1227534



ST JOHNS COUNTY SHERIFF'S OFFICE
Stat Sheet

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



NAME / ID:				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS
	SJSO25CAD046800			6

ACTIVITY / COMMENTS:

Total Contacts:5 Citations: 1 Warnings:4 Top speed measured by radar was; , **40MPH on Rivertown Main near entrance **



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
	SJSO25CAD049046			6

ACTIVITY / COMMENTS:

Total Contacts:6 Citations:0 Warnings:7 Top speed measured by Radar was;, **39 MPH on RiverTown Main Street.

Fraud report taken for a citizen also handled a residential alarm. Spoke to a group of juveniles who were operating electric dirtbikes/e-bikes about the legality and safety within the community.

Multiple rounds of patrols conducted throughout the entire neighborhood.

RollKall Invoice#: 4665842

FOURTH ORDER OF BUSINESS

A.

1.

MINUTES OF MEETING
RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Rivers Edge III Community Development District was held on Wednesday, February 19, 2025 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
Jarrett O’Leary	Supervisor
Stacey Robertson	Supervisor

Also present were:

Corbin deNagy	District Manager
Lauren Gentry	District Counsel
Mary Grace Henley	District Counsel
Ryan Stilwell	District Engineer
Richard Losco	General Manager
Jason Davidson	Regional General Manager
Kevin McKendree	Field Operations Manager
Mike Scuncio	Yellowstone Landscape
Malcolm Santos	Yellowstone Landscape
Blake Dougherty	Yellowstone Landscape
Kim Fatuch	Assistant General Manager
Ken Council	Amenity Manager
Lisa McCormick	Vesta/Amenity Services
Several Residents	

The following is a summary of the discussions and actions taken at the February 19, 2025 meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. deNagy called the meeting to order at approximately 10:00 a.m.

SECOND ORDER OF BUSINESS

Public Comment

There being none, the next item followed.

THIRD ORDER OF BUSINESS

**Organizational Matters – Oath of Office for
Stacey Robertson**

Mr. deNagy administered the oath of office to Ms. Robertson prior to the meeting.

Ms. Gentry provided an overview of the Sunshine and Public Records laws prior to the meeting.

FOURTH 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 reported that the roundabout is still under construction, with completion expected around June.

C. District Counsel

There being nothing to report, the next item followed.

D. District Manager

There being nothing to report, the next item followed.

E. General Manager - Monthly Operations and Pond Reports

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

FIFTH ORDER OF BUSINESS Approval of Consent Agenda

A. Minutes of the January 15, 2025 Regular Board of Supervisors Meeting

B. Financial Statements as of December 31, 2024

C. Check Register

Copies of the minutes, financial statements, and check register totaling \$991,004.11 were included in the agenda package for the Board’s review. Mr. deNagy noted the landscape maintenance line item is currently over budget due to new areas being transferred to the District. That will be corrected during the budget process for fiscal year 2026.

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

SIXTH ORDER OF BUSINESS Consideration of Acquisition of Claiborne

Lane Improvements

Ms. Gentry informed the Board that there are a number of landscape maintenance and aquatic maintenance proposals included under cost share request agenda item that are related to the acquisition of the Claiborne Lane common areas. The acquisition package to convey those areas includes Parcel 37 Phase 1 and Parcel 37 Claiborne Lane, and encompasses all of the tracts for open space, stormwater management and a recreation landscape buffer. She asked that the board approve the acquisition package in substantial form to allow staff to finalize the details before the District takes ownership and maintenance responsibilities for the properties.

On MOTION by Mr. Smith seconded by Mr. O’Leary with all in favor the acquisition package for the Parcel 37 improvements was approved in substantial form.

SEVENTH ORDER OF BUSINESS Consideration of Cost Share Requests

A. Annual Mulch Application for Rivers Edge III CDD

Mr. Losco presented a proposal from Yellowstone to mulch Rivers Edge III for a total of \$127,106.17 with Rivers Edge III’s portion to be \$44,576.13.

On MOTION by Mr. Smith seconded by Mr. O’Leary with all in favor the cost share request for the Rivers Edge III annual mulching was approved.

Next, Mr. Losco presented a proposal from Yellowstone for the annual mulching for Rivers Edge I for a total of \$168,018.24 with Rivers Edge III’s portion of the cost share to be \$58,924.

On MOTION by Mr. Smith seconded by Mr. O’Leary with all in favor the cost share request for annual mulching of Rivers Edge I CDD was approved.

Next, Mr. Losco presented a proposal from Yellowstone for annual mulching of Rivers Edge II totaling \$70,344.37 with Rivers Edge III’s portion of the cost share to be \$24,669.77.

On MOTION by Mr. Smith seconded by Mr. O’Leary with all in favor the cost share request for annual mulching of Rivers Edge II CDD was approved.

B. Aquatic Maintenance of Pond 91

Mr. Losco presented a proposal from Solitude to maintain Pond 91, located in Rivers Edge III, for a total of \$4,632 per year. Rivers Edge III’s portion of the cost share would be \$1,624.44 per year.

On MOTION by Mr. Smith seconded by Mr. O’Leary with all in favor the cost share request for pond maintenance of Pond 91 was approved.

C. Aquatic Maintenance of Ponds 92-95

Mr. Losco presented a proposal from Solitude to begin maintenance pond numbers 92 through 95, located in Rivers Edge III, for a total of \$3,624 per year. Rivers Edge III’s portion of the cost share would be \$1,270.94 per year.

On MOTION by Mr. Smith seconded by Mr. O’Leary with all in favor the cost share request for pond maintenance of Ponds 92-95 was approved.

D. Slide Tower and Skirt Repair

Mr. Losco presented three proposals for replacing and redesigning the framing and upper decking for the slide tower ranging from \$20,885 to \$57,500.

Mr. Smith suggested approving the Sterling Specialties proposal contingent upon Rivers Edge I approving the same proposal since the slide tower is in that district.

On MOTION by Mr. Smith seconded by Mr. O’Leary with all in favor the proposal from Sterling Specialties for the slide tower and skirt repair was approved contingent on Rivers Edge I selecting the same vendor.

E. Waterfall Grates

Mr. Losco presented two proposals to replace the waterfall grates at the main entrance of the Welcome Center totaling \$12,350 and \$25,277.

On MOTION by Mr. Smith seconded by Mr. O’Leary with all in favor the proposal from Sterling Specialties for the waterfall grate replacement was approved contingent on Rivers Edge I selecting the same vendor.

F. Landscape Maintenance of Claiborne Phase

Mr. Losco presented a proposal from Yellowstone to begin maintaining the Claiborne Phase in Rivers Edge III for a total of \$89,976 per year. Rivers Edge III’s portion of the cost share would be \$31,554.58.

On MOTION by Mr. Smith seconded by Mr. O’Leary with all in favor the cost share request for landscape maintenance of the Claiborne phase was approved.

EIGHTH ORDER OF BUSINESS

Selection of Audit Committee

Mr. deNagy stated that the District is required by Florida Statutes to have an audit done annually by an independent auditor. The last request for proposals was done in 2020, so it is time to request proposals again. He recommended the Board Supervisors serve as the audit committee.

On MOTION by Mr. Smith seconded by Mr. O’Leary with all in favor appointing the board members as the audit committee, with Mr. Smith serving as Chair, was approved.

NINTH ORDER OF BUSINESS

Consideration of Funding Request No. 46

A copy of funding request number 46 totaling \$114,016 for a 33.33% share of the pickleball court construction costs was included in the agenda package for the Board’s review.

On MOTION by Mr. Smith seconded by Mr. O’Leary with all in favor Funding Request No. 46 was approved.

TENTH ORDER OF BUSINESS

Supervisor Requests

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS Audience Comments

Sheila Caballero asked if the roundabout will be open before school starts.

Mr. Smith responded that it should be before that, but there is no specific ETA.

**TWELFTH ORDER OF BUSINESS Next Scheduled Meeting – Wednesday,
March 19, 2025 at 9:00 a.m. at the
RiverHouse**

THIRTEENTH ORDER OF BUSINESS Adjournment

On MOTION by Mr. Smith seconded by Mr. O’Leary with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

2.

Minutes of Workshop
Rivers Edge, Rivers Edge II, Rivers Edge III
Community Development District

A joint workshop of the Board of Supervisors of the Rivers Edge, Rivers Edge II and Rivers Edge III Community Development Districts was held Wednesday, February 19, 2025 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

Rivers Edge

Mac McIntyre	Chairman by telephone
Scott Maynard	Vice Chairman
Frederick Baron	Supervisor by telephone
Robert Cameron	Supervisor
Christopher White	Supervisor

Rivers Edge II

Donna WeMett	Supervisor
James Reid	Supervisor

Rivers Edge III

None present

Also present were:

Corbin deNagy	District Manager
Lauren Gentry	District Counsel
Mary Grace Henley	District Counsel
Richard Losco	Vesta/Amenity Services
Jason Davidson	Vesta/Amenity Services
Jay King	Vesta/Amenity Services
Lisa McCormick	Vesta/Amenity Services
Kimberly Fatuch	Lifestyle Director
Ken Council	Amenity Manger
Ryan Stillwell	District Engineer

The following is a summary of the discussions taken at the February 19, 2025 joint workshop.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

A resident stated we hope to extend the repairs so the community and swim team can enjoy the pools. If there is any way to put this off, we would be so grateful. The swim team uses the pool from mid-April to mid-July.

There was a show of hands from residents who had the same comments.

A resident requested that the pool be open the entire summer and to not close it until after Labor Day.

Ms. Gentry stated some of the delay is because we had to go through a formal RFP due to the cost of the contract and that takes longer.

Mr. McKendree gave an overview of the problems that were experienced that needed to be addressed.

A resident asked about the scope of work and who drives the type of repair, the contractors or the board?

Ms. Gentry stated it is public comment period. This board has been very generous with allowing it to be kind of a Q&A session and we want everyone to have as much information as possible. Vesta put together a very detailed scope that each bidder is supposed to bid on, a price sheet they were required to fill out for each component to try to get apples to apples pricing. As far as the schedule we told all the vendors that time was of the essence and asked for their earliest possible start date and their time to completion. Our contract that is included in the package also included liquidated damages up to \$150 per day if they exceed the contract time. We have evaluation criteria we will use to evaluate the bids. The two highest priority items with the most points attached are price and schedule.

Additional questions and comments were on phasing, type of pavers, health issues, proper training of lifeguards and signage may mitigate health code violations and tripping hazards, appreciation of staff and board members

THIRD ORDER OF BUSINESS

Discussion on Pool Repair Bids

Ms. Gentry stated before we open it up for presentations I will give a short summary. We did receive four bids, Crown Pools, EMA Outdoor, Epic Pools and Parry Pools. For the base bid

Crown Pools came in at \$798,412.92. EMA Outdoor came in at \$825,376 and I will note that pricing did not include the diving boards. Epic Pools came in at \$824,000 on the detailed pricing it looks like it comes out a little bit higher and we will ask for clarification and the pricing did not include a line item for the payment and performance bonds. Parry Pools provided two different pricing and did not provide a detailed bid sheet so going with their highest pricing we have \$755,932.88. For schedule Crown Pools gave the earliest start date of April 14, 2025 with final completion in 78 days. Based on our calculation that gives them earliest final completion date by July 1st and I will clarify for the board we have to score based on schedules provided but we have the ability once we score them to go back to your chosen vendor and see what opportunities there are for negotiating a start date. EMA Outdoor gave the earliest start date of March 24, 2025 with a final completion in 150 days, by our calculations that gives an August 21st completion date. Epic Pools listed the start date of upon receipt of the permit so that depends on the permit timing and listed a final completion timeline of 120 days. Parry Pools gave a start date of Mach 3, 2025 with final completion in 140 days which by our calculation gives a July 21st completion date.

We will go through all of this again when we get to the scoring portion. Our bid documents allow you to waive minor irregularities in the bids.

Representatives of Crown Pools, EMA and Epic Pools gave a short presentation followed by a Q&A from the board and staff.

Ms. WeMett stated after reviewing the proposals and listening to the presentations, I recommend Crown.

Ms. Gentry stated the Rivers Edge board will have an opportunity to go into more detail on this scoring criteria when we go into the regular meeting.

The workshop adjourned at 12:35 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Rivers Edge III
Community Development District

Unaudited Financial Reporting
January 31, 2025



Rivers Edge III
Community Development District
Combined Balance Sheet
January 31, 2025

	General Fund	Debt Service Fund	Capital Reserve Fund	Capital Project Fund	Totals Governmental Funds
Assets:					
Cash:					
Operating Account	\$ 259,792	\$ -	\$ 29,992	\$ -	\$ 289,785
Due from Capital Project Fund	5,351	-	-	-	5,351
Investments:					
State Board of Administration (SBA)	1,185	-	-	-	1,185
Custody	273,612	-	-	-	273,612
Series 2021					
Reserve	-	279,773	-	-	279,773
Revenue	-	603,957	-	-	603,957
Construction	-	-	-	441	441
Series 2024					
Reserve	-	347,759	-	-	347,759
Capital Interest	-	598,427	-	-	598,427
Construction	-	-	-	26,787	26,787
Deposits	1,550	-	-	-	1,550
Total Assets	\$ 541,491	\$ 1,829,916	\$ 29,992	\$ 27,228	\$ 2,428,628
Liabilities:					
Accounts Payable	\$ 38,226	\$ -	\$ -	\$ -	\$ 38,226
Accrued Expenses	27,710	-	-	-	27,710
Due to General Fund	-	-	-	5,351	5,351
Due to Rivers Edge CDD	-	-	114,016	-	114,016
Total Liabilities	\$ 65,936	\$ -	\$ 114,016	\$ 5,351	\$ 185,303
Fund Balance:					
Nonspendable:					
Deposits	\$ 1,550	\$ -	\$ -	\$ -	\$ 1,550
Restricted for:					
Debt Service - Series	-	1,829,916	-	-	1,829,916
Capital Project - Series	-	-	-	21,877	21,877
Assigned for:					
Capital Reserve Fund	-	-	(84,024)	-	(84,024)
Unassigned	474,005	-	-	-	474,005
Total Fund Balances	\$ 475,556	\$ 1,829,916	\$ (84,024)	\$ 21,877	\$ 2,243,325
Total Liabilities & Fund Balance	\$ 541,491	\$ 1,829,916	\$ 29,992	\$ 27,228	\$ 2,428,628

Rivers Edge III
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2025

	Adopted Budget	Prorated Budget Thru 01/31/25	Actual Thru 01/31/25	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 918,137	\$ 882,206	\$ 882,206	\$ -
Special Assessments - Direct Bill	76,160	76,160	76,160	-
Developer Contributions	845,241	404,690	404,690	-
Miscellaneous Income/Interest	2,000	667	1,016	350
Total Revenues	\$ 1,841,538	\$ 1,363,723	\$ 1,364,073	\$ 350
Expenditures:				
<u>General & Administrative:</u>				
District Engineer	\$ 5,000	\$ 1,667	\$ 2,160	\$ (493)
District Counsel	25,000	8,333	5,138	3,196
District Management	31,461	10,487	10,487	(0)
Assessment Roll Administration	5,618	5,618	5,618	-
Dissemination Agent	3,933	1,311	1,311	(0)
Information Technology	1,348	449	449	0
Website Administration	2,022	674	674	0
Website Maintenance	848	283	400	(117)
Annual Audit	5,200	-	-	-
Trustee Fees	6,000	2,188	2,188	-
Arbitrage Rebate	600	-	-	-
Telephone	150	50	2	48
Postage & Delivery	250	250	342	(92)
Printing & Binding	1,000	333	55	278
Insurance General Liability	6,334	6,334	6,161	173
Legal Advertising	1,500	1,500	1,851	(351)
Other Current Charges	500	167	-	167
Office Supplies	50	17	1	15
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative	\$ 96,989	\$ 39,835	\$ 37,013	\$ 2,823
<u>Operations & Maintenance</u>				
<u>Grounds Maintenance:</u>				
Cost Share Landscaping - Rivers Edge	\$ 103,480	\$ 34,493	\$ 34,493	\$ 0
Field Operations Management (Vesta)	39,438	13,146	13,521	(375)
Landscape Maintenance	476,418	158,806	254,006	(95,200)
Landscape Contingency	15,000	15,000	50,075	(35,075)
Irrigation Repairs and Maintenance	40,000	40,000	42,804	(2,804)
Lake Maintenance	18,000	6,000	7,368	(1,368)
Irrigation Water Use	7,200	7,200	87,105	(79,905)
Electric	1,000	1,000	17,102	(16,102)
Street Lighting	10,000	3,333	-	3,333
Street and Drainage Maintenance	3,000	1,000	-	1,000
Other Repair & Replacements	10,000	3,333	4,446	(1,112)
Subtotal Grounds Maintenance	\$ 723,535	\$ 283,312	\$ 510,921	\$ (227,609)

Rivers Edge III
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2025

	Adopted Budget	Prorated Budget Thru 01/31/25	Actual Thru 01/31/25	Variance
<i>Amenity Center:</i>				
Cost Share Amenity - Rivers Edge	\$ 155,848	\$ 51,949	\$ 51,949	\$ 0
General Manager (Vesta)	46,793	15,598	15,598	(0)
Amenity Manager (Vesta)	29,632	9,877	9,877	0
Maintenance Service (Vesta)	103,123	34,374	34,374	0
Lifestyle Director (Vesta)	43,329	14,443	14,443	-
Lifeguards (Vesta)	53,507	-	-	-
Facility Attendant (Vesta)	85,718	28,573	28,573	(0)
Janitorial (Vesta)	32,875	10,958	10,958	0
Security Monitoring	1,800	600	555	45
Security Guards	25,000	8,333	-	8,333
Telephone	8,500	2,833	5,993	(3,160)
Insurance	14,000	14,000	80,229	(66,229)
Fitness Equipment Lease	68,488	22,829	22,965	(136)
Window Cleaning	1,500	500	-	500
Pressure Washing	15,000	5,000	-	5,000
Pool Chemicals	20,000	6,667	6,096	570
Natural Gas	500	167	-	167
Electric	20,000	6,667	-	6,667
Water & Sewer	30,000	10,000	5,193	4,807
Amenity Repairs and Replacement	10,000	10,000	11,941	(1,941)
Refuse	15,000	5,000	4,746	254
Pest Control	3,600	1,200	240	960
Fire Alarm System and Maintenance	2,000	667	-	667
Access Cards	1,000	333	-	333
License & Permits	1,800	600	-	600
Special Events	15,000	5,000	7,798	(2,798)
Holiday Decorations	10,000	3,333	-	3,333
Office Supplies & Postage	1,500	500	-	500
Capital Expenditures	5,500	1,833	-	1,833
Capital Reserve Funding	200,000	-	-	-
Subtotal Amenity Center	\$ 1,021,013	\$ 271,835	\$ 311,531	\$ (39,695)
Total Operations & Maintenance	\$ 1,744,548	\$ 555,147	\$ 822,451	\$ (267,305)
Total Expenditures	\$ 1,841,538	\$ 594,982	\$ 859,464	\$ (264,482)
Excess (Deficiency) of Revenues over Expenditures	\$ 0	\$ 768,741	\$ 504,609	\$ (264,132)
<i>Other Financing Sources/(Uses):</i>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (0)	\$ 768,741	\$ 504,609	\$ (264,132)
Fund Balance - Beginning	\$ -		\$ (29,053)	
Fund Balance - Ending	\$ (0)		\$ 475,556	

Rivers Edge III
Community Development District
Debt Service Fund Series 2021
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2025

	Adopted Budget	Prorated Budget Thru 01/31/25	Actual Thru 01/31/25	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 552,665	\$ 529,034	\$ 529,034	\$ -
Interest Income	10,000	3,333	7,895	4,561
Total Revenues	\$ 562,665	\$ 532,368	\$536,929	\$ 4,561
Expenditures:				
Interest - 11/1	\$ 168,045	\$ 168,045	\$ 168,045	\$ -
Interest - 5/1	168,045	-	-	-
Principal - 5/1	215,000	-	-	-
Total Expenditures	\$ 551,090	\$ 168,045	\$ 168,045	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 11,575	\$ 364,323	\$ 368,884	\$ 4,561
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 11,575	\$ 364,323	\$ 368,884	\$ 4,561
Fund Balance - Beginning	\$ 233,368		\$ 514,846	
Fund Balance - Ending	\$ 244,943		\$ 883,730	

Rivers Edge III
Community Development District
Debt Service Fund Series 2024
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2025

	Proposed Budget	Prorated Budget Thru 01/31/25	Actual Thru 01/31/25	Variance
Revenues:				
Special Assessment ⁽¹⁾	\$ -	\$ -	\$ -	\$ -
Interest Income	10,000	10,000	16,705	6,705
Total Revenues	\$ 10,000	\$ 10,000	\$ 16,705	\$ 6,705
Expenditures:				
Interest - 11/1	\$ 256,796	\$ 256,796	\$ 256,796	\$ -
Interest - 5/1	281,849	-	-	-
Principal - 5/1	-	-	-	-
Total Expenditures	\$ 538,644	\$ 256,796	\$ 256,796	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ (528,644)	\$ (246,796)	\$ (240,090)	\$ 6,705
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (528,644)	\$ (246,796)	\$ (240,090)	\$ 6,705
Fund Balance - Beginning	\$ 1,178,252		\$ 1,186,277	
Fund Balance - Ending	\$ 649,608		\$ 946,186	

(1) Bonds Series 2024 are under Capitalized Interest until 11/1/25, Assessments Start in FY26

Rivers Edge III
Community Development District
Statement of Revenues and Expenditures

Capital Projects Funds

For The Period Ending January 31, 2025

Description	SE 2021	SE 2024	Total
Revenues			
<i>Interest Income:</i>			
Construction	\$ 7	\$ 297	\$ 304
Cost of Issuance	-	118	118
Developer Contributions	-	2,352,364	2,352,364
Transfer In	-	-	-
Total Revenues	\$ 7	\$ 2,352,779	\$ 2,352,786
Expenditures			
Capital Outlay	\$ -	\$ 2,352,364	\$ 2,352,364
Transfer Out	-	-	-
Total Expenditures	\$ -	\$ 2,352,364	\$ 2,352,364
Excess Revenues (Expenditures)	\$ 7	\$ 415	\$ 422
Fund Balance - Beginning	\$ (4,917)	\$ 26,371	\$ 21,455
Fund Balance - Ending	\$ (4,910)	\$ 26,787	\$ 21,877

Rivers Edge III
Community Development District
Capital Reserve Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2025

	Adopted Budget	Prorated Budget Thru 01/31/25	Actual Thru 01/31/25	Variance
Revenues				
Capital Reserve Funding	\$ 200,000	\$ -	\$ -	\$ -
Developer Contributions	-	-	-	-
Interest	100	33	-	(33)
Total Revenues	\$ 200,100	\$ 33	\$ -	\$ (33)
Expenditures:				
Repair and Replacements	\$ 5,000	\$ 1,667	\$ -	\$ 1,667
Capital Outlay	-	-	114,016	(114,016)
Total Expenditures	\$ 5,000	\$ 1,667	\$ 114,016	\$ (112,349)
Excess (Deficiency) of Revenues over Expenditures	\$ 195,100	\$ (1,633)	\$ (114,016)	\$ 112,316
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 195,100		\$ (114,016)	
Fund Balance - Beginning	\$ 46,016		\$ 29,992	
Fund Balance - Ending	\$ 241,116		\$ (84,024)	

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	\$	279,773	
Reserve Fund Balance		279,773	
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		347,759	
Bonds outstanding - 5/17/2024		\$	9,815,000
Current Bonds Outstanding		\$	9,815,000

**RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT
SUMMARY OF FISCAL YEAR 2025 ASSESSMENTS**

ASSESSED TO	# UNITS	ASSESSED		
		SERIES 2021 DEBT INVOICED NET	FY25 O&M	TOTAL NVOICED NET
MATTAMY	318	-	76,160.00	76,160.00
TOTAL DIRECT BILLS	318	-	76,160.00	76,160.00
NET REVENUE TAX ROLL	570	550,581.30	918,137.74	1,468,719.05
TOTAL REVENUE	888	550,581.30	994,297.74	1,544,879.05

RECEIVED			BALANCE DUE / (DISCOUNTS NOT TAKEN)
SERIES 2021 DEBT PAID	O&M PAID	TOTAL PAID	
-	76,160.00	76,160.00	-
-	-	-	-
-	76,160.00	76,160.00	-
529,034.19	882,206.24	1,411,240.43	57,478.62
529,034.19	958,366.24	1,487,400.43	57,478.62

DIRECT BILL PERCENT COLLECTED	0.00%	100.00%	100.00%
TAX ROLL PERCENT COLLECTED	96.09%	96.09%	96.09%
TOTAL PERCENT COLLECTED	96.09%	96.39%	96.28%

(1) Bulk land owners are on a payment plan for undeveloped land. Debt service assessments – 50% due December 1, 2024, 25% due February 1, 2025 and 25% due May 1, 2025. Operations and maintenance assessments – 50% on October 31, 2024, 25% on November 30, 2024 and 25% on December 31, 2024

SUMMARY OF TAX ROLL RECEIPTS				
ST JOHNS COUNT DIST.	DATE	SERIES 2021 DEBT	O&M	TOTAL AMOUNT
1	11/5/2024	231.45	385.95	617.40
2	11/15/2024	18,094.40	30,173.85	48,268.25
3	11/20/2024	11,429.82	19,060.13	30,489.95
4	12/6/2024	29,996.25	50,021.10	80,017.35
5	12/19/2024	190,398.03	317,503.74	507,901.77
6	1/9/2025	277,698.55	463,084.24	740,782.79
INTEREST	1/13/2025	1,185.69	1,977.23	3,162.92
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
TOTAL TAX ROLL RECEIPTS		529,034.19	882,206.24	1,411,240.43

C.

Rivers Edge III

Community Development District

Check Run Summary

January 31, 2025

Fund	Date	Check No.	Amount
General Fund			
	1/3/25	653-660	\$ 8,495.93
	1/10/25	661-702	209,381.75
	1/28/25	703-715	94,983.44
Total			\$ 312,861.12

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
1/03/25	00051	9/16/24 6865191	202410 320-57200-45210	POOL CHEMICALS HAWKINS INC	*	735.96	735.96 000653
1/03/25	00051	11/11/24 6911368	202411 320-57200-45210	POOL CHEMICALS HAWKINS INC	*	788.64	788.64 000654
1/03/25	00051	11/22/24 6923008	202411 320-57200-45210	POOL CHEMICALS HAWKINS INC	*	771.38	771.38 000655
1/03/25	00051	12/09/24 6932913	202412 320-57200-45210	POOL CHEMICALS HAWKINS INC	*	708.66	708.66 000656
1/03/25	00051	12/17/24 6941453	202412 320-57200-45210	POOL CHEMICALS HAWKINS INC	*	641.32	641.32 000657
1/03/25	00059	1/02/24 125392	202501 320-57200-49400	DEP 1/24 ICELESS ICE RINK PLAN B LLC DBA NEON ENTERTAINMENT	*	2,375.00	2,375.00 000658
1/03/25	00059	1/02/24 125392A	202501 320-57200-49400	FNL 1/24 ICELESS ICE RINK PLAN B LLC DBA NEON ENTERTAINMENT	*	2,375.00	2,375.00 000659
1/03/25	00046	10/30/24 25014851	202410 330-53800-45300	JANITORIAL SERVICES W.B. MASON CO, INC	*	99.97	99.97 000660
1/10/25	00021	8/31/24 6642684	202410 310-51300-48000	FY25 BUDGET #10425566 GANNETT MEDIA CORP DBA GANNETT FL	*	1,046.48	1,046.48 000661
1/10/25	00021	10/31/24 6745255	202410 310-51300-48000	NTC RULE DEVEL #10612885	*	328.40	
		10/31/24 6745255	202410 310-51300-48000	NTC RULE DEVEL #10593454	*	82.24	
		10/31/24 6745255	202410 310-51300-48000	LANDOWNER ELECT #10641809	*	263.12	
		10/31/24 6745255	202410 310-51300-48000	LANDOWNER ELECT #10702477	*	131.20	
				GANNETT MEDIA CORP DBA GANNETT FL			804.96 000662

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/10/25	00043	12/23/24 45045	202412 320-57200-34520	3RD QUARTERLY MONITORING	*	555.00		
							DYNAMIC SECURITY PROFESSIONALS INC	555.00 000663
1/10/25	00003	1/01/25 60	202501 310-51300-34000	JAN MANAGEMENT FEES	*	2,621.75		
		1/01/25 60	202501 310-51300-35100	JAN WEBSITE ADMIN	*	168.50		
		1/01/25 60	202501 310-51300-35100	JAN INFO TECH	*	112.33		
		1/01/25 60	202501 310-51300-32400	JAN DISSEM AGENT SRVCS	*	327.75		
		1/01/25 60	202501 310-51300-51000	OFFICE SUPPLIES	*	.45		
		1/01/25 60	202501 310-51300-42000	POSTAGE	*	10.35		
		1/01/25 60	202501 310-51300-42500	COPIES	*	1.35		
		1/01/25 60	202501 310-51300-41000	TELEPHONE	*	2.15		
							GOVERNMENTAL MANAGEMENT SERVICES	3,244.63 000664
1/10/25	00013	11/18/24 10849	202410 310-51300-31500	OCT GENERAL COUNCEL	*	2,132.00		
							KILINSKI VAN WYK	2,132.00 000665
1/10/25	00013	12/17/24 11100	202411 310-51300-31500	NOV GENERAL COUNSEL	*	2,107.08		
							KILINSKI VAN WYK	2,107.08 000666
1/10/25	00005	11/14/24 53591	202410 310-51300-31100	OCT PROFESSIONAL SERVICES	*	2,035.00		
							PROSSER	2,035.00 000667
1/10/25	00005	12/23/24 53862	202411 310-51300-31100	NOV PROFESSIONAL SERVICES	*	125.00		
							PROSSER	125.00 000668
1/10/25	00011	11/10/24 CS-2025-	202411 320-57200-49100	CS LANDSCAPE NOV 2024	*	8,623.33		
		11/10/24 CS-2025-	202411 320-57200-49200	CS AMENITY NOV 2024	*	12,987.33		
							RIVERS EDGE CDD	21,610.66 000669
1/10/25	00011	1/03/25 CS-2025-	202501 320-57200-49100	CS LANDSCAPE JAN 2025	*	8,623.33		

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/03/25		CS-2025-	202501	320-57200-49200			RIVERS EDGE CDD	*	12,987.33		
		CS AMENITY JAN 2025								21,610.66	000670
1/10/25	00036	12/02/24	PSI13127	202412	320-57200-46800		SOLITUDE LAKE MANAGEMENT LLC	*	1,842.00		
		DEC LAKE MAINTENANCE								1,842.00	000671
1/10/25	00045	11/11/24	61978127	202411	320-57200-43500		TURNER PEST CONTROL	*	80.00		
		NOV PEST CONTROL								80.00	000672
1/10/25	00035	11/30/24	423538	202411	320-57200-44000		VESTA PROPERTY SERVICES INC	*	119.59		
		SEP BILLABLE MILEAGE 1/3								119.59	000673
1/10/25	00035	1/01/25	423794	202501	330-53800-34000		VESTA PROPERTY SERVICES INC	*	3,899.42		
		JAN GEN MANAGEMENT SRVCS									
		1/01/25	423794	202501	320-57200-44000		VESTA PROPERTY SERVICES INC	*	3,286.50		
		JAN FIELD OPS									
		1/01/25	423794	202501	330-53800-34300		VESTA PROPERTY SERVICES INC	*	3,610.75		
		JAN LIFESTYLE SRVCS									
		1/01/25	423794	202501	330-53800-34100		VESTA PROPERTY SERVICES INC	*	2,469.33		
		JAN AMENITY MNGMNT SRVCS									
		1/01/25	423794	202501	330-53800-34600		VESTA PROPERTY SERVICES INC	*	8,593.58		
		JAN FAC MAINT SRVCS									
		1/01/25	423794	202501	330-53800-45300		VESTA PROPERTY SERVICES INC	*	2,739.58		
		JAN JANITORIAL SRVCS									
		1/01/25	423794	202501	330-53800-34400		VESTA PROPERTY SERVICES INC	*	7,143.17		
		JAN FACILITY ATTENDANT									
							VESTA PROPERTY SERVICES INC			31,742.33	000674
1/10/25	00035	12/01/24	423287	202412	330-53800-34000		VESTA PROPERTY SERVICES INC	*	3,899.42		
		DEC GEN MANAGEMENT SRVCS									
		12/01/24	423287	202412	320-57200-44000		VESTA PROPERTY SERVICES INC	*	3,286.50		
		DEC FIELD OPS									
		12/01/24	423287	202412	330-53800-34300		VESTA PROPERTY SERVICES INC	*	3,610.75		
		DEC LIFESTYLE SRVCS									
		12/01/24	423287	202412	330-53800-34100		VESTA PROPERTY SERVICES INC	*	2,469.33		
		DEC AMENITY MNGMNT SRVCS									
		12/01/24	423287	202412	330-53800-34600		VESTA PROPERTY SERVICES INC	*	8,593.58		
		DEC FAC MAINT SRVCS									
		12/01/24	423287	202412	330-53800-45300		VESTA PROPERTY SERVICES INC	*	2,739.58		
		DEC JANITORIAL SRVCS									
		12/01/24	423287	202412	330-53800-34400		VESTA PROPERTY SERVICES INC	*	7,143.17		
		DEC FACILITY ATTENDANT									
							VESTA PROPERTY SERVICES INC			31,742.33	000675

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/10/25	00006	12/31/24	6895	2024	12	310-51300	35200		ADA WEBSITE MAINTENANCE VGLOBALTECH	*	400.00	400.00	000676
1/10/25	00046	11/21/24	25064171	2024	11	320-57200	60000		JANITORIAL SERVICES W.B. MASON CO, INC	*	118.95	118.95	000677
1/10/25	00046	12/06/24	25093894	2024	12	320-57200	60000		JANITORIAL SERVICES W.B. MASON CO, INC	*	35.99	35.99	000678
1/10/25	00046	12/09/24	25096317	2024	12	320-57200	60000		JANITORIAL SERVICES W.B. MASON CO, INC	*	190.47	190.47	000679
1/10/25	00046	12/17/24	25116072	2024	12	320-57200	60000		JANITORIAL SERVICES W.B. MASON CO, INC	*	34.18	34.18	000680
1/10/25	00046	12/18/24	25118755	2024	12	320-57200	60000		JANITORIAL SERVICES W.B. MASON CO, INC	*	40.99	40.99	000681
1/10/25	00046	12/19/24	25121381	2024	12	320-57200	60000		JANITORIAL SERVICES W.B. MASON CO, INC	*	35.99	35.99	000682
1/10/25	00060	11/14/24	19234	2024	11	320-57200	60000		DISINFECTANT WIPES CASE WIPES.COM	*	230.14	230.14	000683
1/10/25	00060	12/17/24	19463	2024	12	320-57200	60000		DISINFECTANT WIPES CASE WIPES.COM	*	230.14	230.14	000684
1/10/25	00028	11/12/24	804015	2024	11	320-57200	46200		2-WIRE 131 RVRTWN MAIN ST YELLOWSTONE LANDSCAPE	*	2,888.00	2,888.00	000685
1/10/25	00028	11/18/24	805929	2024	11	320-57200	46200		2-WIRE THE SETTLEMENT YELLOWSTONE LANDSCAPE	*	2,022.00	2,022.00	000686
1/10/25	00028	11/18/24	805930	2024	11	320-57200	46200		NOV IRRIG THE SETTLEMENT YELLOWSTONE LANDSCAPE	*	1,200.00	1,200.00	000687

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/10/25	00028	11/22/24	807312	202411	320-57200-46101				SOD INSTALLATION YELLOWSTONE LANDSCAPE	*	2,020.00	2,020.00	000688
1/10/25	00028	11/22/24	807313	202411	320-57200-46200				NOV 280 RVRTWN MAIN CNTRL YELLOWSTONE LANDSCAPE	*	314.00	314.00	000689
1/10/25	00028	11/22/24	807314	202411	320-57200-46200				NOV IRR 2346 RVRTWN MAIN YELLOWSTONE LANDSCAPE	*	461.00	461.00	000690
1/10/25	00028	11/22/24	807315	202411	320-57200-46200				NOV IRRIG MEADOW CREEK DR YELLOWSTONE LANDSCAPE	*	1,410.00	1,410.00	000691
1/10/25	00028	12/03/24	814911	202412	320-57200-46100				DEC LANDSCAPE MAINTENANCE YELLOWSTONE LANDSCAPE	*	63,501.48	63,501.48	000692
1/10/25	00028	12/05/24	818706	202412	320-57200-46200				ADD IRRIGATION COVERAGE YELLOWSTONE LANDSCAPE	*	1,428.00	1,428.00	000693
1/10/25	00028	12/05/24	818707	202411	320-57200-46200				NOV IRR SR 13 ROUND ABOUT YELLOWSTONE LANDSCAPE	*	104.00	104.00	000694
1/10/25	00028	12/05/24	818708	202412	320-57200-46200				MAINLINE RPLC THE BLUFFS YELLOWSTONE LANDSCAPE	*	3,420.00	3,420.00	000695
1/10/25	00028	12/05/24	818709	202412	320-57200-46101				DEAD PINE FELLINGS YELLOWSTONE LANDSCAPE	*	1,125.00	1,125.00	000696
1/10/25	00028	12/05/24	818710	202411	320-57200-46200				NOV IRRIG RPR THE BLUFFS YELLOWSTONE LANDSCAPE	*	857.00	857.00	000697
1/10/25	00028	12/05/24	818711	202411	320-57200-46200				NOV IRRIG THE SETTLEMENT YELLOWSTONE LANDSCAPE	*	159.00	159.00	000698
1/10/25	00028	12/05/24	818712	202412	320-57200-46200				DEC IRRIG RPR RIVER LEDGE YELLOWSTONE LANDSCAPE	*	3,037.00	3,037.00	000699

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/10/25	00028	12/12/24	821628	202412	320-57200-46200			DEC IRRIGATION REPAIRS YELLOWSTONE LANDSCAPE	*	729.00	729.00	000700
1/10/25	00028	12/12/24	821629	202412	320-57200-46200			EMERGENCY WATER SHUTOFF YELLOWSTONE LANDSCAPE	*	744.00	744.00	000701
1/10/25	00028	12/16/24	822673	202412	320-57200-46200			MAINLINE RPR MAIN ST YELLOWSTONE LANDSCAPE	*	1,847.70	1,847.70	000702
1/28/25	00049	1/09/25	12425	202501	320-57200-49400			1/24 4HR DJ SERVICES ANDREW B. RATLIFF	*	675.00	675.00	000703
1/28/25	00013	1/14/25	11285	202412	310-51300-31500			DEC GENERAL COUNSEL KILINSKI VAN WYK	*	898.50	898.50	000704
1/28/25	00041	1/12/25	4938843	202501	320-57200-49400			3/22 DJ FOR BUBBLE PARTY ROSS RUBEN	*	450.00	450.00	000705
1/28/25	00061	1/08/25	1421	202501	320-57200-49400			MAR EMCEE/DJ SPRING BREAK MICHAEL A GILBERT	*	400.00	400.00	000706
1/28/25	00036	1/01/25	PSI13775	202501	320-57200-46800			JAN LAKE MAINTENANCE SOLITUDE LAKE MANAGEMENT LLC	*	1,842.00	1,842.00	000707
1/28/25	00035	12/31/24	424045	202412	320-57200-44000			DEC BILLABLE MILEAGE 1/3 VESTA PROPERTY SERVICES INC	*	111.04	111.04	000708
1/28/25	00028	1/01/25	832298	202501	320-57200-46100			JAN LANDSCAPE MAINTENANCE YELLOWSTONE LANDSCAPE	*	63,501.48	63,501.48	000709
1/28/25	00028	1/07/25	831633	202501	320-57200-46200			2-WIRE FAILURE THE BLUFFS YELLOWSTONE LANDSCAPE	*	837.00	837.00	000710
1/28/25	00028	1/07/25	831634	202411	320-57200-46200			NOV IRRIG THE SETTLEMENT YELLOWSTONE LANDSCAPE	*	2,058.00	2,058.00	000711

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/28/25	00028	1/07/25 831636	202501 320-57200-46101	RPLC SABAL PALMS YELLOWSTONE LANDSCAPE	*	2,805.00	2,805.00 000712
1/28/25	00028	1/07/25 831637	202501 320-57200-46101	RPLC TREES STORM DAMAGE YELLOWSTONE LANDSCAPE	*	19,625.00	19,625.00 000713
1/28/25	00028	1/07/25 831638	202501 320-57200-46200	EMERGENCY WATER SHUTOFF YELLOWSTONE LANDSCAPE	*	837.00	837.00 000714
1/28/25	00028	1/07/25 831635	202412 320-57200-46200	DEC IRRIGATION REPAIRS YELLOWSTONE LANDSCAPE	*	943.42	943.42 000715
TOTAL FOR BANK A						312,861.12	
TOTAL FOR REGISTER						312,861.12	

Original



Hawkins, Inc.
2381 Rosegate
Roseville, MN 55113
Phone: (612) 331-6910

INVOICE

Total Invoice	\$735.96
Invoice Number	6865191
Invoice Date	9/16/24
Sales Order Number/Type	4624773 SL
Branch Plant	74
Shipment Number	5512707

Sold To: 544866
Accounts Payable
RIVERS EDGE CDD 3
475 W Town PI STE 114
St Augustine FL 32092-3649

Ship To: 544867
RIVERLODGE
100 Grand Verde Dr
St Johns FL 32259-7546

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #			
10/16/24	Net 30	PPD Origin	HWTG			387			
Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	41930	Azone - EPA Reg. No. 7870-1 1 LB BLK (Mini-Bulk)	N	100.0000 100.0000	GA GA	\$2.8200	GA	967.0 LB 967.0 GW	\$282.00
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00
2.000	42871	Sulfuric Acid 38-40% 15 GA DD	N	6.0000 6.0000	DD DD	\$58.6600	DD	972.0 LB 1,032.0 GW	\$351.96
2.001	699922	15 GA Blu/Black Deldrum DELDRM 1H1/X1.9/250	N	6.0000 6.0000	DD RD	\$15.0000	RD	60.0 LB 60.0 GW	\$90.00

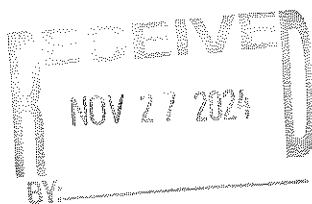
Related Order #: 04624773

***** Receive Your Invoice Via Email *****

Please contact our Accounts Receivable Department via email at Credit.Dept@HawkinsInc.com or call 612-331-6910 to get it setup on your account.

Approved RECDD 3
Submitted to AP 11.27.24
By Kevin McKendree

Kevin McKendree



Page 1 of 1

Tax Rate Sales Tax
0 % \$0.00

Invoice Total \$735.96

No Discounts on Freight
IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose.
NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

CHECK REMITTANCE:
Hawkins, Inc.
P.O. Box 860263
Minneapolis, MN 55486-0263

WRING CONTACT INFORMATION:
Email: Credit.Dept@Hawkinsinc.com

Phone Number: (612) 617-8581
Fax Number: (612) 225-6702

FINANCIAL INSTITUTION:
US Bank
800 Nicollet Mall
Minneapolis, MN 55402

Account Name: Hawkins, Inc.
Account #: 180120759469
ABA/Routing #: 091000022
Swift Code#: USBKUS441MT
Type of Account: Corporate Checking

ACH PAYMENTS:
CTX (Corporate Trade Exchange) is our preferred method. Please remember to include in the addendum the document numbers pertaining to the payment.
For other than CTX, the remit to information may be emailed to Credit.Dept@Hawkinsinc.com

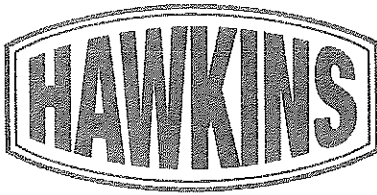
CASH IN ADVANCE/EFT PAYMENTS:
Please list the Hawkins, Inc. sales order number or your purchase order number if the invoice has not been processed yet.

This contractor and subcontractor shall abide by the requirements of 41 CFR 5560-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

www.hawkinsinc.com

Job# 272327

Original



Hawkins, Inc.
2381 Rosegate
Roseville, MN 55113
Phone: (612) 331-6910

INVOICE

Total Invoice	\$788.64
Invoice Number	6911368
Invoice Date	11/11/24
Sales Order Number/Type	4666942 SL
Branch Plant	74
Shipment Number	5569162

Sold To: 544866
Accounts Payable
RIVERS EDGE CDD 3
475 W Town PI STE 114
St Augustine FL 32092-3649

Ship To: 544867
RIVERLODGE
100 Grand Verde Dr
St Johns FL 32259-7546

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #			
12/11/24	Net 30	PPD Origin	HWTG			387			
Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	41930	Azone - EPA Reg. No. 7870-1 1 LB BLK (Mini-Bulk)	N	100.0000 100.0000	GA GA	\$2.8200	GA	967.0 LB 967.0 GW	\$282.00
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00
2.000	14420	Sodium Bicarbonate 50 LB BG (Pool Grade)	N	5.0000 5.0000	BG BG	\$40.0000	BG	250.0 LB 255.0 GW	\$200.00
3.000	42871	Sulfuric Acid 38-40% 15 GA DD	N	4.0000 4.0000	DD DD	\$58.6600	DD	648.0 LB 688.0 GW	\$234.64
3.001	699922	15 GA Blu/Black Deldrum DELDRM 1H1/X1.9/250	N	4.0000 4.0000	DD RD	\$15.0000	RD	40.0 LB 40.0 GW	\$60.00

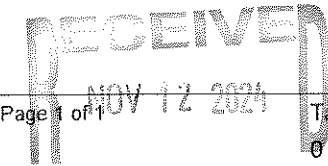
Approved RECDD 3
Submitted to AP 11.12.24
By Kevin McKendree

Related Order #: 04666942

***** Receive Your Invoice Via Email *****

Please contact our Accounts Receivable Department via email at Credit.Dept@HawkinsInc.com or call 612-331-6910 to get it setup on your account.

Kevin McKendree



Page 1 of 1	Tax Rate 0 %	Sales Tax \$0.00	Invoice Total \$788.64
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BY: No Discounts on Freight

IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose.

NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

CHECK REMITTANCE:

Hawkins, Inc.
P.O. Box 860263
Minneapolis, MN 55486-0263

WIRING CONTACT INFORMATION:

Email: Credit.Dept@Hawkinsinc.com

Phone Number: (612) 331-6910

Fax Number: (612) 225-6702

FINANCIAL INSTITUTION:

US Bank
800 Nicollet Mall
Minneapolis, MN 55402

Account Name: Hawkins, Inc.

Account #: 180120759469

ABA/Routing #: 091000022

Swift Code#: USBKUS44IMT

Type of Account: Corporate Checking

ACH PAYMENTS:

CTX (Corporate Trade Exchange) is our preferred method. Please remember to include in the addendum the document numbers pertaining to the payment. For other than CTX, the remit to information may be emailed to Credit.Dept@Hawkinsinc.com

CASH IN ADVANCE/EFT PAYMENTS:

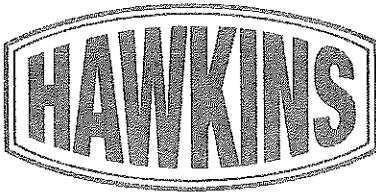
Please list the Hawkins, Inc. sales order number or your purchase order number if the invoice has not been processed yet.

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www.hawkinsinc.com

Job# 483341

Original



Hawkins, Inc.
2381 Rosegate
Roseville, MN 55113
Phone: (612) 331-6910

INVOICE

Total Invoice	\$771.38
Invoice Number	6923008
Invoice Date	11/22/24
Sales Order Number/Type	4676366 SL
Branch Plant	74
Shipment Number	5581743

Sold To: 544866
Accounts Payable
RIVERS EDGE CDD 3
475 W Town PI STE 114
St Augustine FL 32092-3649

Ship To: 544867
RIVERLODGE
100 Grand Verde Dr
St Johns FL 32259-7546

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #			
12/22/24	Net 30	PPD Origin	HWTG			387			
Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	41930	Azone - EPA Reg. No. 7870-1 1 LB BLK (Mini-Bulk)	N	120.0000 120.0000	GA GA	\$2.8200	GA	1,160.4 LB 1,160.4 GW	\$338.40
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00
2.000	14420	Sodium Bicarbonate 50 LB BG (Pool Grade)	N	5.0000 5.0000	BG BG	\$40.0000	BG	250.0 LB 255.0 GW	\$200.00
3.000	42871	Sulfuric Acid 38-40% 15 GA DD	N	3.0000 3.0000	DD DD	\$58.6600	DD	486.0 LB 516.0 GW	\$175.98
3.001	699922	15 GA Blu/Black Deldrum DELD RM 1H1/X 1.9/250	N	3.0000 3.0000	DD RD	\$15.0000	RD	30.0 LB 30.0 GW	\$45.00

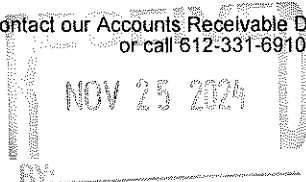
Approved RECDD 3
Submitted to AP 11.25.24
By Kevin McKendree

Related Order #: 04676366

***** Receive Your Invoice Via Email *****

Please contact our Accounts Receivable Department via email at Credit.Dept@HawkinsInc.com or call 612-331-6910 to get it setup on your account.

Kevin McKendree



Page 1 of 1

Tax Rate 0 %
Sales Tax \$0.00

Invoice Total

\$771.38

No Discounts on Freight

IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1939, as amended. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose.
NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

CHECK REMITTANCE:

Hawkins, Inc.
P.O. Box 860263
Minneapolis, MN 55486-0263

WIRING CONTACT INFORMATION:

Email: Credit.Dept@Hawkinsinc.com

Phone Number: (612) 331-6910

Fax Number: (612) 225-6702

FINANCIAL INSTITUTION:

US Bank
800 Nicollet Mall
Minneapolis, MN 55402

Account Name: Hawkins, Inc.

Account #: 180120759469

ABA/Routing #: 091000022

Swift Code#: USBKUS44HMT

Type of Account: Corporate Checking

ACH PAYMENTS:

CTX (Corporate Trade Exchange) is our preferred method. Please remember to include in the addendum the document numbers pertaining to the payment.
For other than CTX, the remit to information may be emailed to Credit.Dept@Hawkinsinc.com

CASH IN ADVANCE/EFT PAYMENTS:

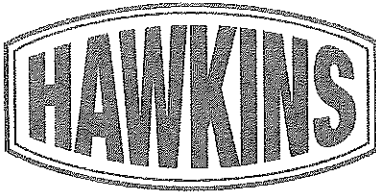
Please list the Hawkins, Inc. sales order number or your purchase order number if the invoice has not been processed yet.

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www.hawkinsinc.com

Job# 529610

Original



Hawkins, Inc.
2381 Rosegate
Roseville, MN 55113
Phone: (612) 331-6910

INVOICE

Total Invoice	\$708.66
Invoice Number	6932913
Invoice Date	12/9/24
Sales Order Number/Type	4686411 SL
Branch Plant	74
Shipment Number	5594894

Sold To: 544866
Accounts Payable
RIVERS EDGE CDD 3
475 W Town PI STE 114
St Augustine FL 32092-3649

Ship To: 544867
RIVERLODGE
100 Grand Verde Dr
St Johns FL 32259-7546

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #			
1/8/25	Net 30	PPD Origin	HWTG			387			
Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	41930	Azone - EPA Reg. No. 7870-1 1 LB BLK (Mini-Bulk)	N	150.0000 150.0000	GA GA	\$2.8200	GA	1,450.5 LB 1,450.5 GW	\$423.00
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00
2.000	14420	Sodium Bicarbonate 50 LB BG (Pool Grade)	N	5.0000 5.0000	BG BG	\$40.0000	BG	250.0 LB 255.0 GW	\$200.00
3.000	42871	Sulfuric Acid 38-40% 15 GA DD	N	1.0000 1.0000	DD DD	\$58.6600	DD	162.0 LB 172.0 GW	\$58.66
3.001	699922	15 GA Blu/Black Deldrum DELD RM 1H1/X 1.9/250	N	1.0000 1.0000	DD RD	\$15.0000	RD	10.0 LB 10.0 GW	\$15.00

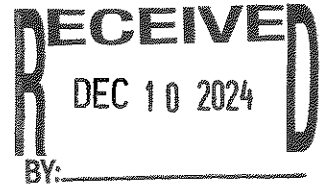
Approved RECDD 3
Submitted to AP 12.10.2024
By Kevin McKendree

Related Order #: 04686411

***** Receive Your Invoice Via Email *****

Please contact our Accounts Receivable Department via email at Credit.Dept@HawkinsInc.com or call 612-331-6910 to get it setup on your account.

Kevin McKendree



Page 1 of 1

Tax Rate 0 %
Sales Tax \$0.00

Invoice Total **\$708.66**

No Discounts on Freight
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CHECK REMITTANCE:
Hawkins, Inc.
P.O. Box 860263
Minneapolis, MN 55486-0263

WIRING CONTACT INFORMATION:
Email: Credit.Dept@Hawkinsinc.com

Phone Number: (612) 331-6910
Fax Number: (612) 225-6702

FINANCIAL INSTITUTION:
US Bank
800 Nicollet Mall
Minneapolis, MN 55402

Account Name: Hawkins, Inc.
Account #: 180120759469
ABA/Routing #: 091000022
Swift Code#: USBKUS44IMT
Type of Account: Corporate Checking

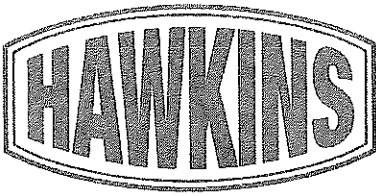
ACH PAYMENTS:
CTX (Corporate Trade Exchange) is our preferred method. Please remember to include in the addendum the document numbers pertaining to the payment.
For other than CTX, the remit to information may be emailed to Credit.Dept@Hawkinsinc.com

CASH IN ADVANCE/EFT PAYMENTS:
Please list the Hawkins, Inc. sales order number or your purchase order number if the invoice has not been processed yet.

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www.hawkinsinc.com

Job# 582411



Hawkins, Inc.
2381 Rosegate
Roseville, MN 55113
Phone: (612) 331-6910

Original

INVOICE

Total Invoice **\$641.32**
 Invoice Number 6941453
 Invoice Date 12/17/24
 Sales Order Number/Type 4692979 SL
 Branch Plant 74
 Shipment Number 5603757

Sold To: 544866
 Accounts Payable
 RIVERS EDGE CDD 3
 475 W Town PI STE 114
 St Augustine FL 32092-3649

Ship To: 544867
 RIVERLODGE
 100 Grand Verde Dr
 St Johns FL 32259-7546

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #			
1/16/25	Net 30	PPD Origin	HWTG			387			
Line #	Item Number	Item Name/Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	41930	Azone - EPA Reg. No. 7870-1 1 LB BLK (Mini-Bulk)	N	100.0000 100.0000	GA GA	\$2.8200	GA	967.0 LB 967.0 GW	\$282.00
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00
2.000	14420	Sodium Bicarbonate 50 LB BG (Pool Grade)	N	5.0000 5.0000	BG BG	\$40.0000	BG	250.0 LB 255.0 GW	\$200.00
3.000	42871	Sulfuric Acid 38-40% 15 GA DD	N	2.0000 2.0000	DD DD	\$58.6600	DD	324.0 LB 344.0 GW	\$117.32
3.001	699922	15 GA Blu/Black Deldrum DELDRM 1H1/X1.9/250	N	2.0000 2.0000	DD RD	\$15.0000	RD	20.0 LB 20.0 GW	\$30.00

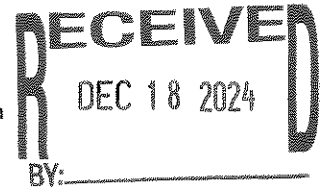
Approved RECDD 3
 Submitted to AP 12.18.2024
 By Kevin McKendree

Related Order #: 04692979

***** Receive Your Invoice Via Email *****

Please contact our Accounts Receivable Department via email at Credit.Dept@HawkinsInc.com or call 612-331-6910 to get it setup on your account.

Kevin McKendree



Page 1 of 1

Tax Rate 0 %
 Sales Tax \$0.00

Invoice Total

\$641.32

No Discounts on Freight
IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own use, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose.

NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

CHECK REMITTANCE:
 Hawkins, Inc.
 P.O. Box 860263
 Minneapolis, MN 55486-0263

WIRING CONTACT INFORMATION:
 Email: Credit.Dept@Hawkinsinc.com

Phone Number: (612) 331-6910
 Fax Number: (612) 225-6702

FINANCIAL INSTITUTION:
 US Bank
 800 Nicollet Mall
 Minneapolis, MN 55402

Account Name: Hawkins, Inc.
 Account #: 180120759469
 ABA/Routing #: 091000022
 Swift Code#: US8KUS44IMT
 Type of Account: Corporate Checking

ACH PAYMENTS:
 CTX (Corporate Trade Exchange) is our preferred method. Please remember to include in the addendum the document numbers pertaining to the payment.
 For other than CTX, the remit to information may be emailed to Credit.Dept@Hawkinsinc.com

CASH IN ADVANCE/EFT PAYMENTS:
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www.hawkinsinc.com

Job# 613847



INVOICE NUMBER: 125392

Invoice date: Friday January 24, 2025

BILL TO:

Rivers Edge CDD III
475 West Town Place Ste114, St. Augustine, Florida 32092

Description:

Friday January 24, 2025	Iceless Ice Rink	\$4,750
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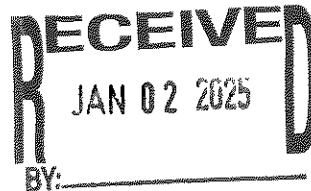
Payment Information:

\$2,375 Non-Refundable Deposit to Plan B LLC, DBA Neon Entertainment no later than 01-10-2025
\$2,375 Remaining balance to be received by Plan B LLC, DBA Neon Entertainment prior to the date of the event

Neon Entertainment
Danyelle Bellenger (accounting@neon-entertainment.com)
221 Flower Ave West
Watertown, NY 13601

Approved CDD III
Submitted to AP on 1.2.25
by Kimberly Fatuch

Kimberly Fatuch





INVOICE NUMBER: 125392

Invoice date: Friday January 24, 2025

BILL TO:

Rivers Edge CDD III
475 West Town Place Ste114, St. Augustine, Florida 32092

Description:

Friday January 24, 2025	Iceless Ice Rink	\$4,750
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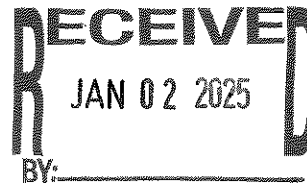
Payment Information:

\$2,375 Non-Refundable Deposit to Plan B LLC, DBA Neon Entertainment no later than 01-10-2025
\$2,375 Remaining balance to be received by Plan B LLC, DBA Neon Entertainment prior to the date of the event

Neon Entertainment
Danyelle Bellenger (accounting@neon-entertainment.com)
221 Flower Ave West
Watertown, NY 13601

Approved CDD III
Submitted to AP on 1.2.25
by Kimberly Fatuch

Kimberly Fatuch





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

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

Invoice Number	250148511
Customer Number	C3189841
Invoice Date	10/30/2024
Due Date	11/29/2024
Order Date	10/28/2024
Order Number	S147955843
Order Method	WEB

7601 1 MB 0.622 E0019X I0031 D13575559198 S2 P10543042 0001:0001



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

Delivery Address
Rivers Edge CDD 3
100 Grand Verde Drive
Saint Johns FL 32259

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

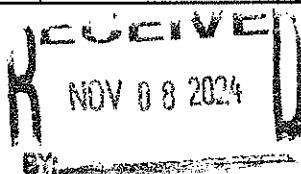
Important Messages

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
MRCP200N	TOWEL,MFOLD,16PK/250,NTTN, 16PK/CT	2	CT	19.99	39.98
TRKTM1616S	TORK UNIVERSAL TOILET TISSUE, ROLL	1	CT	59.99	59.99



SUBTOTAL:	99.97
TAX & BOTTLE DEPOSITS TOTAL:	0.00
ORDER TOTAL:	99.97
Total Due:	99.97

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	250148511
Invoice Date	10/30/2024
Terms	Net 30
Total Due	99.97

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



ACCOUNT NAME Rivers Edge Iii Cdd		ACCOUNT # 760855	PAGE # 1 of 1
INVOICE # 0006642684	BILLING PERIOD Aug 1- Aug 31, 2024	PAYMENT DUE DATE September 20, 2024	
PREPAY (Memo Info) \$0.00	UNAPPLIED (included in amt due) \$0.00	TOTAL CASH AMT DUE* \$1,046.48	

BILLING ACCOUNT NAME AND ADDRESS

Rivers Edge Iii Cdd
475 W Town PL # 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.

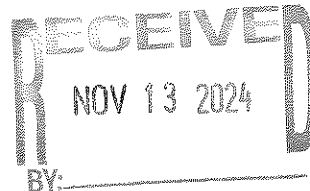
BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com **FEDERAL ID** 47-2390983

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

Date	Description	Amount
8/1/24	Balance Forward	\$178.80
8/19/24	PAYMENT - THANK YOU	-\$178.80

Legal Advertising:

Date range	Product	Order Number	Description	PO Number	Runs	Ad Size	Net Amount
8/1/24-8/8/24	SAG St Augustine Record	10425566	FY 2025 Budget Hearing		2	2.0000 x 16 in	\$1,046.48



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	\$1,046.48
Service Fee 3.99%	\$41.75
*Cash/Check/ACH Discount	-\$41.75
*Payment Amount by Cash/Check/ACH	\$1,046.48
Payment Amount by Credit Card	\$1,088.23

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT NAME Rivers Edge Iii Cdd		ACCOUNT NUMBER 760855		INVOICE NUMBER 0006642684		AMOUNT PAID \$1,046.48
CURRENT DUE \$1,046.48	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* \$1,046.48
REMITTANCE ADDRESS (Include 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 \$1,088.23
				To sign up for E-mailed invoices and online payments please contact abgspecial@gannett.com		

0000760855000000000000000066426840010464867170

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 Classified Legal CLEGL, was published on the publicly accessible website of St Johns County, Florida, or in a newspaper by print in the issues of, on:

08/01/2024, 08/08/2024

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 08/08/2024

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$1046.48
Tax Amount: \$0.00
Payment Cost: \$1046.48
Order No: 10425566 # of Copies:
Customer No: 760855 0
PO #: FY 2025 Budget Hearing

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

MARIAH VERHAGEN
Notary Public
State of Wisconsin

RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2024/2025 BUDGET; NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

Upcoming Public Hearings and Regular Meeting

The Board of Supervisors ("Board") for the Rivers Edge III Community Development District ("District") will hold the following two public hearings and a regular meeting on:

DATE: August 21, 2024
 HOUR: 9:00 a.m.
 LOCATION: RiverTown Amenity Center
 156 Landing Street
 St. Johns, Florida 32259

The first public hearing is being held pursuant to Chapter 190, Florida Statutes, to receive public comment and objections on the District's proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2024, and ending September 30, 2025 ("Fiscal Year 2024/2025"). The second public hearing is being held pursuant to Chapters 190, 197, and/or 170, Florida Statutes, to consider the imposition of operations and maintenance special assessments ("O&M Assessments") upon the lands located within the District, to fund the Proposed Budget for Fiscal Year 2024/2025; to consider the adoption of an assessment roll; and, to provide for the levy, collection, and enforcement of assessments. At the conclusion of the hearings, the Board will, by resolution, adopt a budget and levy O&M Assessments as finally approved by the Board. A Board meeting of the District will also be held where the Board may consider any other District business.

Description of Assessments

The District imposes O&M Assessments on benefited property within the District for the purpose of funding the District's general administrative, operations, and maintenance budget. Pursuant to Section 170.07, Florida Statutes, a description of the services to be funded by the O&M Assessments, and the properties to be improved and benefited from the O&M Assessments, are all set forth in the Proposed Budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments is identified in the map attached hereto. The table below shows the schedule of the proposed O&M Assessments, which are subject to change at the hearing:

Unit Type	Total # of Units	FRU Factor	Proposed Gross O&M Assessment (including collection costs/ early payment discounts)
40-49' Lot	277	0.87	\$1,490.06
50-59' Lot	114	1.00	\$1,327.80
60-69' Lot	171	1.20	\$1,956.74

The proposed O&M Assessments as stated include collection costs and/or early payment discounts, which St. Johns County ("County") may impose on assessments that are collected on the County tax bill. Moreover, pursuant to Section 197.03(2)(a), Florida Statutes, the lien amount shall serve as the "maximum rate" authorized by law for O&M Assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.03(2)(a), Florida Statutes, is met. Note that the O&M Assessments do not include any debt service assessments previously levied by the District and due to be collected for Fiscal Year 2024/2025.

For Fiscal Year 2024/2025, the District intends to have the County tax collector collect the assessments imposed on certain developed property, and will directly collect the assessments imposed on the remaining benefited property by sending out a bill prior to, or during, November 2024. It is important to pay your assessment because failure to pay will cause a tax certificate to be issued against the property which may result in loss of title, or for direct billed assessments, may result in a foreclosure action, which also may result in a loss of title. The District's decision to collect assessments on the tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

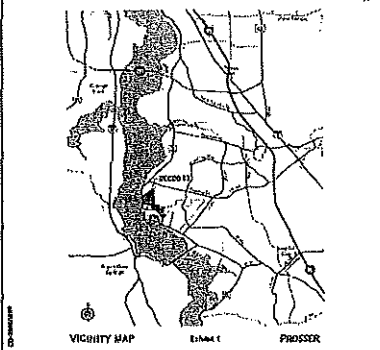
Additional Provisions

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the hearings and meeting may be obtained at the offices of the District Manager, located at Governmental Management Services, LLC, 470 West Town Place, Suite 114, St. Augustine, Florida 32092. Tel: 904-949-5870 ("District Manager's Office"), during normal business hours. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-352-8771 (TDD) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.


Please note that all affected property owners have the right to appear at the public hearings and meeting and may also file written objections with the District Manager's Office within twenty days of publication of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

District Manager





ACCOUNT NAME Rivers Edge Iii Cdd		ACCOUNT # 760855	PAGE # 1 of 1
INVOICE # 0006745255	BILLING PERIOD Oct 1- Oct 31, 2024	PAYMENT DUE DATE November 20, 2024	
PREPAY (Memo Info) \$0.00	UNAPPLIED (included in amt due) \$0.00	TOTAL CASH AMT DUE \$2,083.30	

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.
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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.

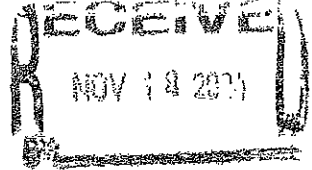
Date	Description	Amount
10/1/24	Balance Forward	\$1,262.64
10/31/24	Finance Charge	\$15.70

Legal Advertising:

Date range	Product	Order Number	Description	PO Number	Runs	Ad Size	Net Amount
10/11/24	SAG St Augustine Record	10612885	Notice of Rule Development		1	2.0000 x 10 in	\$328.40

Package Advertising:

Start-End Date	Order Number	Product	Description	PO Number	Package Cost
10/10/24	10593454	SAG St Augustine Record	Notice of Rule Development		\$82.24
10/16/24-10/23/24	10641809	SAG St Augustine Record	Landowner's Election		\$263.12
10/30/24	10702477	SAG St Augustine Record	Landowners Election		\$131.20



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 \$2,083.30 Service Fee 3.99% \$83.12 *Cash/Check/ACH Discount -\$83.12 *Payment Amount by Cash/Check/ACH \$2,083.30 Payment Amount by Credit Card \$2,166.42
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PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT NAME Rivers Edge Iii Cdd		ACCOUNT NUMBER 760855		INVOICE NUMBER 0006745255		AMOUNT PAID \$804.96
CURRENT DUE \$820.66	30 DAYS PAST DUE \$216.16	60 DAYS PAST DUE \$1,046.48	90 DAYS PAST DUE \$0.00	120+ DAYS PAST DUE \$0.00	UNAPPLIED PAYMENTS \$0.00	TOTAL CASH AMT DUE* \$2,083.30
REMITTANCE ADDRESS (include 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 \$2,166.42
To sign up for E-mailed invoices and online payments please contact abgspecial@gannett.com						

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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 Classified Legal CLEGL, was published on the publicly accessible website of St Johns County, Florida, or in a newspaper by print in the issues of, on:

10/11/2024

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 10/11/2024

Legal Clerk

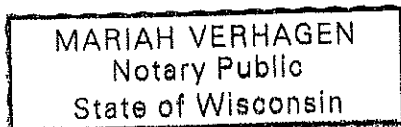
Notary, State of WI, County of Brown

My commission expires

Publication Cost:	\$328.40	
Tax Amount:	\$0.00	
Payment Cost:	\$328.40	
Order No:	10612885	# of Copies:
Customer No:	760855	1
PO #:		

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.



**NOTICE OF RULEMAKING BY THE
RIVERS EDGE III COMMUNITY DEVELOPMENT
DISTRICT**

A public hearing will be conducted by the Board of Supervisors (the "Board") of the Rivers Edge III Community Development District (the "District") on **November 13, 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 October 10, 2024.

In accordance with Chapters 120 and 190, Florida Statutes, the District hereby gives notice of its intent to adopt revised *Policies Governing the River Club Facilities* (the "Amenity Policies") and establish revised rates, fees, and charges imposed on residents and non-residents utilizing the District's Amenities (collectively, the "Amenity Rates").

The purpose and effect of the Amenity Policies and Amenity Rates are to provide for efficient and effective District operations of the District's Amenities and other properties by setting rules, rates, and fees relevant to implementation of the provisions of Section 190.035, *Florida Statutes*. General legal authority for the District to adopt the proposed revised Amenity Policies and Amenity Rates include Chapters 120 and 190, Florida Statutes, 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*, as amended. The proposed Amenity Rates include:

	Current	Proposed
Rental fee for non-motorized watercraft vessels	\$5 (2-hour period per vessel)	\$10 (2-hour period per vessel)

A preliminary copy of the proposed revised Amenity Policies and Amenity Rates may be obtained, without cost, by contacting the District Manager's Office, c/o Governmental Management Services, L.L.C., 475 West Town Place, Suite 111, St. Augustine, Florida 32092; Ph: (904) 940-5850.

Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative as provided by Section 120.541(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 provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this hearing is asked to advise the District Office at least three (3) business days before the hearing by contacting the District Manager at (904) 940-5850. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Manager's Office.

District Manager

LOCALIQ

FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

AFFIDAVIT OF PUBLICATION

Rivers Edge Iii Cdd
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:

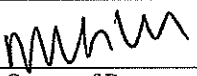
10/10/2024

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 10/10/2024



Legal Clerk



Notary, State of WI, County of Brown

8.25.26

My commission expires

Publication Cost: \$82.24
Tax Amount: \$0.00
Payment Cost: \$82.24
Order No: 10593454 # of Copies:
Customer No: 760855 1
PO #:

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 ownership and/or 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 notice of its intent to adopt revised *Policies Governing the River Lodge Facilities* (the "Amenity Policies") and establish revised rates, fees, and charges imposed on residents and non-residents utilizing the District's Amenities (collectively, the "Amenity Rates").

The purpose and effect of the Amenity Policies and Amenity Rates are to provide for efficient and effective District operations of the District's Amenities and other properties by setting rules, rates, and fees relevant to implementation of the provisions of Section 190.035, *Florida Statutes*. General legal authority for the District to adopt the proposed revised Amenity Policies and Amenity Rates include Chapters 120 and 190, *Florida Statutes*, 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*, as amended.

A public hearing on the adoption of the proposed Amenity Policies and Amenity Rates will be conducted by the District on November 13, 2024, at 9:00 a.m., at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259. A preliminary copy of the proposed revised Amenity Policies and Amenity Rates may be obtained, without cost, by contacting the District Manager's Office, c/o Governmental Management Services, L.L.C., 475 West Town Place, Suite 114, St. Augustine, Florida 32092; Ph: (904) 940-5850.

District Manager

Pub: Oct 10, 2024; #10593454

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

MARIAH VERHAGEN
Notary Public
State of Wisconsin

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:

10/16/2024, 10/23/2024

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 10/23/2024

Keegan Horan

Legal Clerk

Mariah Verhagen

Notary, State of WI, County of Brown

8.25.26

My commission expires _____

Publication Cost:	\$263.12	
Tax Amount:	\$0.00	
Payment Cost:	\$263.12	
Order No:	10641809	# of Copies:
Customer No:	760855	1
PO #:		

THIS IS NOT AN INVOICE!
Please do not use this form for payment remittance

NOTICE OF LANDOWNERS' MEETING AND ELECTION OF THE RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT
Notice is hereby given to the public and all landowners within Rivers Edge III Community Development District ("District"), the location of which is generally described as comprising a parcel or parcels of land containing approximately 391.14 acres within St. Johns County, Florida, south of Greenbriar Road, north and east of State Road 13, and west of the Rivers Edge CDD, advising that a meeting of landowners will be held for the purpose of electing three (3) supervisors to the District's Board of Supervisors ("Board"), and each member individually, "Supervisor".
DATE: November 22, 2024
TIME: 9:00 a.m.
LOCATION: RiverTown Amenity Center
156 Landing Street
St. Johns, Florida 32259
Each landowner may vote in person or by written proxy. Proxy forms may be obtained upon request at the office of the District Manager, Governmental Management Services, LLC, 75 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092; Ph: (904) 940-5636 ("District Manager's Office"). At said meeting each landowner or his or her proxy shall be entitled to nominate persons for the position of Supervisor and cast one (1) vote per acre of land, or fractional portion thereof, owned by him or her and located within the District for each person to be elected to the position of Supervisor. A fraction of an acre shall be treated as one (1) acre, entitling the landowner to one (1) vote with respect thereto. Platted lots shall be counted individually and rounded up to the nearest whole acre. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner's proxy. At the landowners' meeting the landowners shall select a person to serve as the meeting chair and who shall conduct the meeting.
The landowners' meeting is open to the public and will be conducted in accordance with the provisions of Florida law. The meeting may be continued to a date, time, and place to be specified on the record of such meeting. A copy of the agenda for these meetings may be obtained from the District Manager's Office. There may be an occasion where one or more supervisors or staff will participate by telephone.
Any person requiring special accommodations to participate in the meeting is asked to contact the District Manager's Office, at least three (3) business days before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY); 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.
A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that such person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.
District Manager
Pub: 10/16/24 and 10/23/24; #10641809

MARIAH VERHAGEN
Notary Public
State of Wisconsin

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:


10/30/2024

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 10/30/2024



Legal Clerk



Notary, State of WI, County of Brown

87576

My commission expires

Publication Cost: \$131.20
Tax Amount: \$0.00
Payment Cost: \$131.20
Order No: 10702477 # 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 LANDOWNERS' MEETING AND ELECTION OF THE RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT
Notice is hereby given to the public and all landowners within Rivers Edge III Community Development District ("District"), the location of which is generally described as comprising a parcel or parcels of land containing approximately 989.14 acres within St. Johns County, Florida, south of Greenstar Road, north and east of Side Road 13, and west of the Rivers Edge CDD, advising that a meeting of landowners will be held for the purpose of electing three (3) supervisors to the District's Board of Supervisors ("Board"), and each member individually, "Supervisor".
DATE: November 27, 2024
TIME: 9:00 a.m.
LOCATION: RiverTown Amenity Center
154 Landing Street
St. Johns, Florida 32259
Each landowner may vote in person or by written proxy. Proxy forms may be obtained upon request at the office of the District Manager, Governmental Management Services, LLC, 75 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092, Ph: (904) 948-5550 ("District Manager's Office"). At said meeting each landowner or his or her proxy shall be entitled to nominate persons for the position of Supervisor and cast one (1) vote per acre of land, or fractional portion thereof, owned by him or her and located within the District for each person to be elected to the position of Supervisor. A fraction of an acre shall be treated as one (1) acre, entitling the landowner to one (1) vote with respect thereto. Plotted lots shall be counted individually and rounded up to the nearest whole acre. The acreage of plotted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner's proxy. At the landowners' meeting the landowners shall select a person to serve as the meeting chair and who shall conduct the meeting. The landowners' meeting is open to the public and will be conducted in accordance with the provisions of Florida law. The meeting may be continued to a date, time, and place to be specified on the record at such meeting. A copy of the agenda for these meetings may be obtained from the District Manager's Office. There may be an occasion where one or more supervisors or staff will participate by telephone. Any person requiring special accommodations to participate in the meeting is asked to contact the District Manager's Office, at least three (3) business days before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office. A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that such person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.
District Manager

Dynamic Security Professionals, Inc.

Invoice

P.O. Box 23861
 Jacksonville, FL 32241
 EF0001108

Date	Invoice #
12/23/2024	45045

Bill To
Rivers Edge CDD III 1175 West Town Place Suite 114 St. Augustine, FL 32092

Location
RiverLodge Amenity and Airnasium 100/110 Grand Verde Drive St. Johns, Florida 32259

P.O. No.	Terms
	Due on receipt

Quantity	Description	Rate	Amount
3	Quarterly Monitoring of Fitness Center Fire Alarm Via Starlink Cellular for 1st Quarter	75.00	225.00
3	Quarterly Monitoring of Airnasium Fire Alarm System Via Starlink Cellular for 1st Quarter	75.00	225.00

Thank you for your business.	Subtotal
	Sales Tax (6.5%)
	Total
	Payments/Credits
	Balance Due

Dynamic Security Professionals, Inc.

Invoice

P.O. Box 23861
 Jacksonville, FL 32241
 EF0001108

Date	Invoice #
12/23/2024	45045

Bill To
Rivers Edge CDD III 1175 West Town Place Suite 114 St. Augustine, FL 32092

Location
RiverLodge Amenity and Airmasium 100/110 Grand Verde Drive St. Johns, Florida 32259

P.O. No.	Terms
	Due on receipt

Quantity	Description	Rate	Amount
3	Quarterly Monitoring of Fitness/Airmasium Security System Via Starlink Cellular for 1st Quarter	35.00	105.00

Thank you for your business.

Subtotal	\$555.00
Sales Tax (6.5%)	\$0.00
Total	\$555.00
Payments/Credits	\$0.00
Balance Due	\$555.00

RECEIVED
 DEC 23 2024
 BY: _____

Approved RECDD 3
 Submitted to A/P 12-23-24
 By Richard Losco
Richard Losco

Governmental Management Services, LLC

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

Invoice

Invoice #: 60
Invoice Date: 1/1/25
Due Date: 1/1/25
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Management Fees -January 2025		2,621.75	2,621.75
Website Administration - January 2025		168.50	168.50
Information Technology - January 2025		112.33	112.33
Dissemination Agent Services - January 2025		327.75	327.75
Office Supplies		0.45	0.45
Postage		10.35	10.35
Copies		1.35	1.35
Telephone		2.15	2.15

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BY: _____

Total	\$3,244.63
Payments/Credits	\$0.00
Balance Due	\$3,244.63



KILINSKI | VAN WYK

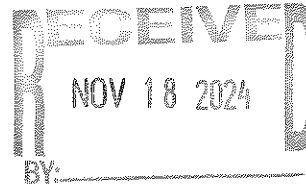
Kilinski | Van Wyk PLLC

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 # 10849
Date: 11/18/2024
Due On: 12/18/2024



River's Edge III - 01 General Counsel

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	LG	10/02/2024	Review October agenda.	0.20	\$325.00	\$65.00
Service	LG	10/02/2024	Review Vesta comments to amenity agreement; respond to same.	0.40	\$325.00	\$130.00
Service	LG	10/03/2024	Review and respond to Vesta scope of services revisions.	0.40	\$325.00	\$130.00
Service	LG	10/04/2024	Review Flock Security agreement signature file and provide comments to same.	0.30	\$325.00	\$97.50
Service	MGH	10/09/2024	Review District Manager correspondence regarding interlocal cost-share agreement and rising electrical costs; analyze relevant interlocal agreement provisions.	0.20	\$280.00	\$56.00
Service	LG	10/14/2024	Research new case law regarding First Amendment, government officials, and social media use.	0.30	\$325.00	\$97.50
Service	MGH	10/14/2024	Review River House, River Club, and River Lodge amenity policies to confirm political campaign policies; analyze Florida statutory authority; and advise District staff regarding same.	0.40	\$280.00	\$112.00
Service	MGH	10/18/2024	Review and develop strategy for legal documents needed for upcoming landowner election.	0.20	\$280.00	\$56.00
Service	LG	10/23/2024	Review information regarding resident Halloween event on CDD property; confer with Vesta and GMS regarding same.	0.30	\$325.00	\$97.50
Service	LG	10/24/2024	Prepare memo regarding Hallo-Crawl	0.50	\$325.00	\$162.50

			event.			
Service	LG	10/24/2024	Advise regarding preparation of landowner proxy.	0.20	\$325.00	\$65.00
Service	MGH	10/24/2024	Review draft correspondence to Hallow-Crawl event leaders regarding District policies; review and analyze overall procedure for landowner election and confirm property ownership information with District Manager and County Property Appraiser records; telephone call with D.J. Smith regarding landowner election forms; review District records to confirm seats up for election.	1.40	\$280.00	\$392.00
Service	MGH	10/25/2024	Confirm acreage and vote calculations for upcoming landowner elections using District assessment roll and County Property Appraiser records.	1.10	\$280.00	\$308.00
Service	LG	10/28/2024	Confer with Chair and Engineer regarding acquisition of River Lodge.	0.30	\$325.00	\$97.50
Service	LG	10/30/2024	Review and revise documents for landowner election.	0.30	\$325.00	\$97.50
Service	MGH	10/30/2024	Further prepare and distribute updated proxy form and property ownership information for upcoming landowner election; review draft agenda for November 13, 2024 Board meeting.	0.40	\$280.00	\$112.00
Service	MGH	10/31/2024	Review and analyze meeting minutes and agendas to confirm proper notice of upcoming landowner election.	0.20	\$280.00	\$56.00
Non-billable entries						
Service	MGH	10/15/2024	Review District staff and resident correspondence regarding upcoming Hallow-Crawl neighborhood event.	0.40	\$280.00	\$28.00
Service	MGH	10/23/2024	Review and analyze correspondence and information related to Hallow-Crawl event; prepare for and attend meeting with District staff to discuss same.	0.40	\$280.00	\$112.00
					Total	\$2,132.00

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
10591	11/15/2024	\$3,335.91	\$0.00	\$3,335.91

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
10849	12/18/2024	\$2,132.00	\$0.00	\$2,132.00
Outstanding Balance				\$5,467.91
Total Amount Outstanding				\$5,467.91

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 # 11100
Date: 12/17/2024
Due On: 01/16/2025

River's Edge III - 01 General Counsel

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	MGH	11/01/2024	Analyze needs for holiday lighting agreements and cost-share provisions related to same; analyze correspondence from Smith regarding landowner election proxy and property lists for vote counts.	0.40	\$280.00	\$112.00
Service	MGH	11/05/2024	Confirm historical landowner election information; further prepare and update proxy forms.	0.30	\$280.00	\$84.00
Service	MGH	11/06/2024	Prepare resolution adopting amended Amenity Policies for agenda package.	0.20	\$280.00	\$56.00
Service	MGH	11/07/2024	Review updates to property list for landowner election proxy forms and vote calculations; prepare revised proxy forms and distribute same for final execution.	0.30	\$280.00	\$84.00
Service	LG	11/11/2024	Review agenda and prepare for Board meeting.	0.30	\$325.00	\$97.50
Service	LG	11/13/2024	Travel to and attend Board meeting.	2.50	\$325.00	\$812.50
Expense	RB	11/13/2024	Travel: Mileage LG	147.40	\$0.67	\$98.76
Expense	RB	11/13/2024	Travel: Hotel LG	1.00	\$32.40	\$32.40
Expense	RB	11/13/2024	Travel: Meals LG	1.00	\$6.42	\$6.42
Service	JK	11/15/2024	Prepare proxy/ownership summary	0.30	\$305.00	\$91.50
Service	MGH	11/15/2024	Prepare holiday lighting agreement with Get Lit Jax.	0.60	\$280.00	\$168.00

Service	MGH	11/18/2024	Review agenda for landowner election.	0.20	\$280.00	\$56.00
Service	LG	11/19/2024	Review landowner election information.	0.20	\$325.00	\$65.00
Service	LG	11/22/2024	Confer with Smith regarding landowner election procedures.	0.10	\$325.00	\$32.50
Service	LG	11/24/2024	Revise amenity management contract in accordance with comments received from Vesta.	0.40	\$325.00	\$130.00
Service	AH	11/25/2024	Review election results; prepare letter on CDD status/information; prepare notebook on applicable law/background.	0.20	\$180.00	\$36.00
Service	MGH	11/25/2024	Further prepare holiday lighting agreement with Get Lit Jax, including addition of renewal and future discount terms.	0.20	\$280.00	\$56.00
Service	LG	11/26/2024	Review and revise holiday lighting agreement.	0.10	\$325.00	\$32.50
Service	MGH	11/26/2024	Further prepare and revise holiday lighting agreement with Get Lit Jax and distribute same to District staff for execution.	0.20	\$280.00	\$56.00
Non-billable entries						
Service	LG	11/08/2024	Confer with Henley regarding landowner election procedures.	0.20	\$325.00	\$65.00
Service	MGH	11/08/2024	Confer with L. Gentry and further prepare proxy forms for landowner election; analyze and compile status of Board seats in preparation for landowner election.	0.40	\$280.00	\$112.00
Service	LG	11/12/2024	Review agenda items with Henley.	0.20	\$325.00	\$65.00
Service	MGH	11/13/2024	Review and analyze agenda package and materials for Board consideration, including staff reports, meeting minutes, financial statements, materials for public hearing on amended Amenity Policies, resolution amending Fiscal Year 2024 budget, cost-share requests, and related District documents, in preparation for Board meeting; travel to and attend Board meeting.	2.40	\$280.00	\$672.00
Expense	KB	11/13/2024	Travel: Mileage MGH.	26.80	\$0.67	\$17.96
Service	MGH	11/22/2024	Prepare for and attend landowner election.	0.30	\$280.00	\$84.00

Total \$2,107.08

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
10849	12/18/2024	\$2,132.00	\$0.00	\$2,132.00

Current Invoice

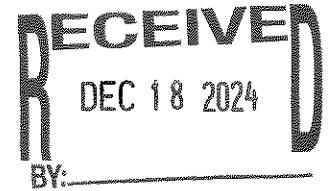
Invoice Number	Due On	Amount Due	Payments Received	Balance Due
11100	01/16/2025	\$2,107.08	\$0.00	\$2,107.08
Outstanding Balance				\$4,239.08
Total Amount Outstanding				\$4,239.08

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

Please pay within 30 days.

Corbin deNagy

12/18/2024





November 14, 2024
Project No: P0113094.80
Invoice No: 53591

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 October 01, 2024 to October 31, 2024

Fee Billing

For services including preparation and delivery of updated golf cart map for Vesta.

Professional Personnel

	Hours	Rate	Amount
CADD Technician	17.00	105.00	1,785.00
Vice President	1.00	250.00	250.00
Totals	18.00		2,035.00
Total Labor			2,035.00

Total this Task \$2,035.00

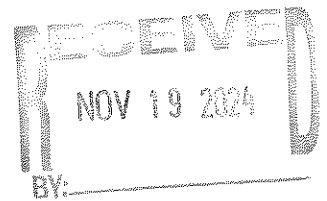
Total this Invoice \$2,035.00

Outstanding Invoices

Number	Date	Balance
53464	10/21/2024	515.41
Total		515.41

Corbin deNagy

11/19/2024





December 23, 2024

Project No: P0113094.80
Invoice No: 53862

Rivers Edge III CDD
c/o Government Management Services, LLC
Attn: Corbin deNagy
3196 Merchants Row Blvd. Ste 130
Tallahassee, FL 32311

Project P0113094.80 Rivers Edge III CDD
For services including attending November CDD mtg via phone.

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

Fee Billing

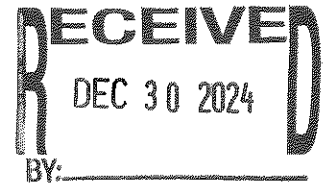
Professional Personnel

	Hours	Rate	Amount
Vice President	.50	250.00	125.00
Totals	.50		125.00
Total Labor			125.00
		Total this Task	\$125.00
		Total this Invoice	\$125.00

Outstanding Invoices

Number	Date	Balance
53591	11/14/2024	2,035.00
Total		2,035.00

Corbin deNagy
12/30/2024



Rivers Edge CDD

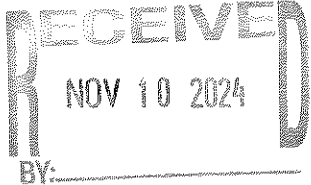
475 West Town Place, Suite 114
St. Augustine FL 32092
Phone (904) 940-5850 Fax (904) 940-5899

INVOICE

DATE: 11/10/24
INVOICE # CS-2025-NOV

Bill To:

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

DESCRIPTION	AMOUNT
Cost Share - Landscaping for November 2024	1.320.57200.49100 \$ 8,623.33
Cost Share - Amenity for November 2024	1.320.57200.49200 \$ 12,987.33
	
TOTAL	\$ 21,610.67

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

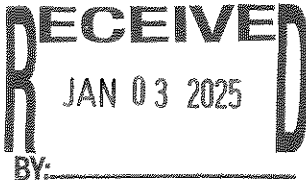
Rivers Edge CDD

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

DATE: 1/3/25
INVOICE # CS-2025-JAN

Bill To:

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

DESCRIPTION	AMOUNT
Cost Share - Landscaping for January 2025 1.320.57200.49100	\$ 8,623.33
Cost Share - Amenity for January 2025 1.320.57200.49200	\$ 12,987.33
	
TOTAL	\$ 21,610.67

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

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: PS1131278
 Invoice Date: 12/2/2024

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 12/2/2024
 Due Date 1/1/2025
 Terms Net 30

Customer ID 20143
 P.O. Number
 P.O. Date 12/2/2024
 Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance		1	1	1,842.00	1,842.00
December Billing					
12/1/2024 - 12/31/2024					
Rivers Edge CDD III Pond II					
Rivers Edge CDD III Pond PP					
Rivers Edge CDD III Pond QQ					
Rivers Edge CDD III Pond RR					
Rivers Edge CDD III Pond VV					
Rivers Edge CDD III Pond YY					
Rivers Edge CDD III Pond ZZ					
Rivers Edge CDD III Pond AAA					
Rivers Edge CDD III Pond BBB					
Rivers Edge CDD III Pond CCC					
Rivers Edge CDD III Pond DDD					
Rivers Edge CDD III Pond EEE					
Rivers Edge CDD III Pond FFF					
Rivers Edge CDD III LAKE ALL					
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					
Rivers Edge CDD III Pond 90					



Approved RECDD III
 Submitted to AP on 12.2.2024
 by Jason Davidson

Jason Davidson

Amount Subject to Sales Tax 0.00
 Amount Exempt from Sales Tax 1,842.00

Subtotal: 1,842.00
 Invoice Discount: 0.00
 Total Sales Tax 0.00
 Payment Amount: 0.00
Total: 1,842.00



PAYMENT ADDRESS:
 Turner Pest Control LLC • P.O. Box 952503 • Atlanta, Georgia 31192-2503
 804-355-5300 • Fax: 804-353-1499 • Toll Free: 800-225-5305 • turnerpest.com

Turner Pest Control LLC
 P.O. Box 952503
 Atlanta, GA 31192-2503
 904-355-5300

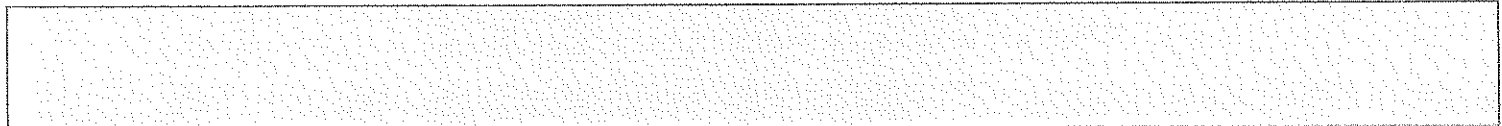
Service Slip/Invoice

INVOICE:	619781275
DATE:	11/11/2024
ORDER:	619781275

Bill To: [931796]
 Rivers Edge CDD III
 Richard Losco
 475 W Town Pl
 Suite 114
 St Augustine, FL 32092-3648

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
11/11/2024	10:58 AM			10:58 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	11/11/2024		11:22 AM



Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	\$80.00
		SUBTOTAL \$80.00
		TAX \$0.00
		AMT. PAID \$0.00
		TOTAL \$80.00
		AMOUNT DUE \$80.00

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 NOV 15 2024
 BY: _____

[Handwritten Signature]

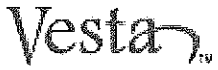
 TECHNICIAN SIGNATURE

 CUSTOMER SIGNATURE

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 # 423538
Date 11/30/2024
Terms Net 30
Due Date 12/30/2024
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 Sept split in 3	1	119.59	119.59
Total			119.59

Corbin deNagy
12/10/2024

RECEIVED
DEC 10 2024
BY: _____

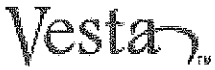
Vesta Mileage Report

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

Date	Purpose	Location (From)	Destination (To)	Billable Miles	Community Billed To:	Non-billable Miles	Mileage
11/1	Daily mileage	Rivertown	Rivertown	17.8	Riversedge CDD		17.8
11/4	Daily mileage	Rivertown	Rivertown	46.2	iversedge CDD		46.2
11/5	Daily mileage	Rivertown	Rivertown	41.9	iversedge CDD		41.9
11/6	Daily mileage	Rivertown	Rivertown	14.9	Riversedge CDD		14.9
11/7	Daily mileage	Rivertown	Rivertown	35.3	iversedge CDD		35.3
11/8	Daily mileage	Rivertown	Rivertown	21	iversedge CDD		21
11/11	Daily mileage	Rivertown	Rivertown	51.8	iversedge CDD		51.8
11/12	Daily mileage	Rivertown	Rivertown	24.5	iversedge CDD		24.5
11/13	Daily mileage	Rivertown	Rivertown	22.9	iversedge CDD		22.9
11/14	Daily mileage	Rivertown	Rivertown	37.6	iversedge CDD		37.6
11/15	Daily mileage	Rivertown	Rivertown	15.2	iversedge CDD		15.2
11/18	Daily mileage	Rivertown	Rivertown	40.1	iversedge CDD		40.1
11/19	Daily mileage	Rivertown	Rivertown	37.4	iversedge CDD		37.4
11/20	Daily mileage	Rivertown	Rivertown	26.9	iversedge CDD		26.9
11/21	Daily mileage	Rivertown	Rivertown	11	iversedge CDD		11
11/22	Daily mileage	Rivertown	Rivertown	28.7	iversedge CDD		28.7
11/25	Daily mileage	Rivertown	Rivertown	46.2	iversedge CDD		46.2
11/26	Daily mileage	Rivertown	Rivertown	31.9	iversedge CDD		31.9
11/27	Daily mileage	Rivertown	Rivertown	9.3	iversedge CDD		9.3

Total Mileage	561
Reimbursement Rate	\$0.640
Total Reimbursement	\$358.78
Date Submitted in Paycom	12/3/24

\$119.59



Invoice

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

Invoice # 423794
Date 01/01/2025
Terms Net 30
Due Date 01/31/2025
Memo Rivers Edge CDDIII

Bill To

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

Description	Quantity	Rate	Amount
General management services	1	3,899.42	3,899.42
Field Ops	1	3,286.50	3,286.50
Lifestyle services	1	3,610.75	3,610.75
Amenity management services	1	2,469.33	2,469.33
Facility maintenance services	1	8,593.58	8,593.58
Janitorial services	1	2,739.58	2,739.58
Facility Attendant	1	7,143.17	7,143.17

Thank you for your business.

Total 31,742.33

Corbin deNagy

12/27/2024

RECEIVED
DEC 27 2024
BY: _____



Invoice

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

Invoice # 423287
Date 12/01/2024
Terms Net 30
Due Date 12/31/2024
Memo Rivers Edge CDDIII

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

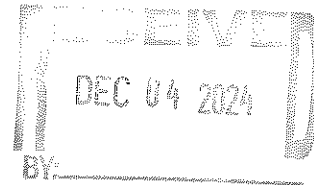
Description	Quantity	Rate	Amount
General management services	1	3,899.42	3,899.42
Field Ops	1	3,286.50	3,286.50
Lifestyle services	1	3,610.75	3,610.75
Amenity management services	1	2,469.33	2,469.33
Facility maintenance services	1	8,593.58	8,593.58
Janitorial services	1	2,739.58	2,739.58
Facility Attendant	1	7,143.17	7,143.17

Thank you for your business.

Total 31,742.33

Corbin deNagy

12/4/24



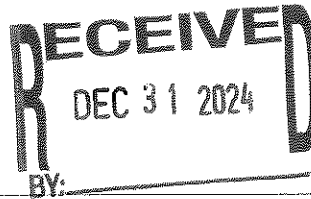
VGlobalTech
636 Fanning Drive
Winter Springs, FL 32708 US
contact@vglobaltech.com
www.vglobaltech.com



INVOICE

BILL TO

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



INVOICE # 6895
DATE 12/31/2024
DUE DATE 12/31/2024
TERMS Due on receipt

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

Invoice for Quarter 4 ADA Audit.

BALANCE DUE

\$400.00

Please make check payable to VGlobalTech.





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

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

Invoice Number	250641717
Customer Number	C3189841
Invoice Date	11/21/2024
Due Date	12/21/2024
Order Date	11/19/2024
Order Number	S148530212
Order Method	WEB

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

Delivery Address
Rivers Edge CDD 3
100 Grand Verde Drive
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.

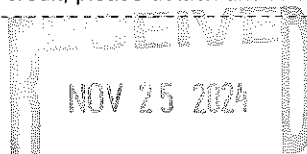
ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
HERX7658AK	LINER,REPRO,38X58 ,1.5ML,BK 100/CT	2	CT	39.99	79.98
CPC96987	MULTI-USE CLEANER, LAVENDER SCENT, 169 OZ BOTTLE, 3 PER CT	3	EA	12.99	38.97

SUBTOTAL: 118.95
TAX & BOTTLE DEPOSITS TOTAL: 0.00
ORDER TOTAL: 118.95
Total Due: 118.95

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



BY: _____
Approved RECDD 3
Submitted to A/P 11-25-24
By Richard Losco
Richard Losco

Remittance Section	
Customer Number	C3189841
Invoice Number	250641717
Invoice Date	11/21/2024
Terms	Net 30
Total Due	118.95

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

C31898412506417172506417170000000118957



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

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

PM

Invoice Number	250938949
Customer Number	C3189841
Invoice Date	12/06/2024
Due Date	01/05/2025
Order Date	12/05/2024
Order Number	S148913589
Order Method	WEB

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

Delivery Address
Rivers Edge CDD 3
100 Grand Verde Drive
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

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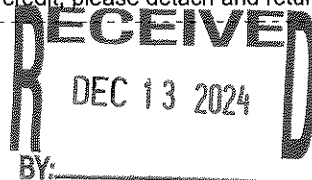
ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
GPC21000	TOWEL,MLTFDLD 2PLY,125PKWE(2053635)	1	CT	35.99	35.99

SUBTOTAL: 35.99
TAX & BOTTLE DEPOSITS TOTAL: 0.00
ORDER TOTAL: 35.99
Total Due: 35.99

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



Approved RECDD 3
Submitted to A/P 12-13-2024
By Richard Losco
Richard Losco

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

Remittance Section	
Customer Number	C3189841
Invoice Number	250938949
Invoice Date	12/06/2024
Terms	Net 30
Total Due	35.99

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

C31898412509389492509389490000000035994



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

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

Invoice Number	250963172
Customer Number	C3189841
Invoice Date	12/09/2024
Due Date	01/08/2025
Order Date	12/05/2024
Order Number	S148913589
Order Method	WEB

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

Delivery Address
Rivers Edge CDD 3
100 Grand Verde Drive
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

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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.

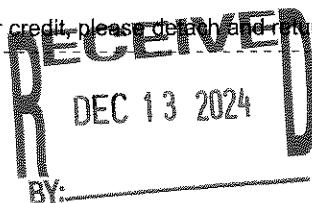
ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
CSD34200	WIPES, SCRIM,4PLY,POPOP,WH(W202)	3	CT	63.49	190.47

SUBTOTAL: 190.47
TAX & BOTTLE DEPOSITS TOTAL: 0.00
ORDER TOTAL: 190.47
Total Due: 190.47

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



Approved RECDD 3
Submitted to A/P 12-13-2024
By Richard Losco
Richard Losco

Remittance Section	
Customer Number	C3189841
Invoice Number	250963172
Invoice Date	12/09/2024
Terms	Net 30
Total Due	190.47

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

C31898412509631722509631720000000190471



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

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

Invoice Number	251160724
Customer Number	C3189841
Invoice Date	12/17/2024
Due Date	01/16/2025
Order Date	12/16/2024
Order Number	S149170717
Order Method	WEB

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

Delivery Address
Rivers Edge CDD 3
100 Grand Verde Drive
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
PGC54344	PLUG, FBRZ PLUG TRF LINEN&SKY 2.63OZ	2	EA	17.09	34.18

SUBTOTAL:	34.18
TAX & BOTTLE DEPOSITS TOTAL:	0.00
ORDER TOTAL:	34.18
Total Due:	34.18

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

Approved RECDD 3
Submitted to A/P 12-20-24
By Richard Losco

Richard Losco

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

RECEIVED
DEC 20 2024
BY: _____

Remittance Section	
Customer Number	C3189841
Invoice Number	251160724
Invoice Date	12/17/2024
Terms	Net 30
Total Due	34.18

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

C31898412511607242511607240000000034188



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

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

Invoice Number	251187557
Customer Number	C3189841
Invoice Date	12/18/2024
Due Date	01/17/2025
Order Date	12/17/2024
Order Number	S149190327
Order Method	WEB

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

Delivery Address
Rivers Edge CDD 3
100 Grand Verde Drive
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

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ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
ALM275	TISSUE,TOILET,4.4X3.1,2PLY,500SHT,96/CT	1	CT	40.99	40.99

SUBTOTAL:	40.99
TAX & BOTTLE DEPOSITS TOTAL:	0.00
ORDER TOTAL:	40.99
Total Due:	40.99

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

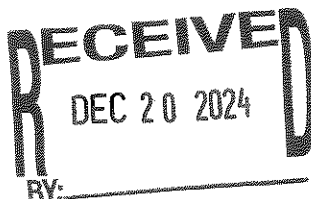


W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101

Approved RECDD 3
Submitted to A/P 12-20-24
By Richard Losco

Richard Losco

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



Remittance Section	
Customer Number	C3189841
Invoice Number	251187557
Invoice Date	12/18/2024
Terms	Net 30
Total Due	40.99

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

C31898412511875572511875570000000040990



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

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

PM

Invoice Number	251213813
Customer Number	C3189841
Invoice Date	12/19/2024
Due Date	01/18/2025
Order Date	12/17/2024
Order Number	S149190327
Order Method	WEB

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

Delivery Address
Rivers Edge CDD 3
100 Grand Verde Drive
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
GPC21000	TOWEL,MLTFLD 2PLY,125PKWE(2053635)	1	CT	35.99	35.99

SUBTOTAL: 35.99
TAX & BOTTLE DEPOSITS TOTAL: 0.00
ORDER TOTAL: 35.99
Total Due: 35.99

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

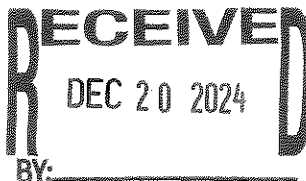


W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101

Approved RECDD 3
Submitted to A/P 12-20-24
By Richard Losco

Richard Losco

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



Remittance Section	
Customer Number	C3189841
Invoice Number	251213813
Invoice Date	12/19/2024
Terms	Net 30
Total Due	35.99

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

C31898412512138132512138130000000035996

Wipes LLC

PO Box 324
Northville, MI 48167
sales@wipes.com
www.wipes.com



INVOICE

BILL TO	SHIP TO	SHIP DATE	11/14/2024	INVOICE	19234
Rivers Edge CDD 3, 475 West Town	Rivers Edge CDD 3, RiverLodge, 100	TRACKING#	1ZX51V3903470032	DATE	11/14/2024
Place, Suite 114, St. Augustine, FL	Grand Verde Drive, Saint Johns, FL		42	TERMS	Net 30
32092	32259-7546			DUE DATE	12/14/2024

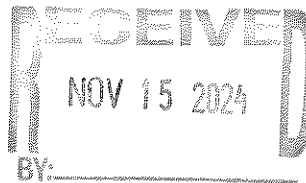
	DESCRIPTION	QTY	RATE	AMOUNT
Wipes.com	One (1) Case - Four (4) - 800 count rolls of EPA registered disinfecting wipes	2	98.96	197.92T
Shipping	Freight Cost	2	16.11	32.22
Sales Tax	Sales Tax calculated by AvaTax on Fri Nov 15 02:46:41 UTC 2024	1	0.00	0.00T

INVOICE # MUST APPEAR ON ALL EFT & CHECK PAYMENTS.

SUBTOTAL	230.14
TAX	0.00
TOTAL	230.14
BALANCE DUE	\$230.14

Approved RECDD 3
Submitted to A/P - 11-15-24
By Richard Losco

Richard Losco



Wipes LLC

PO Box 324
Northville, MI 48167
sales@wipes.com
www.wipes.com



INVOICE

BILL TO
Rivers Edge CDD 3, 475 West Town
Place, Suite 114, St. Augustine, Fl
32092

SHIP TO
Rivers Edge CDD 3, RiverLodge,
100 Grand Verde Drive, Saint Johns,
Fl 32259-7546

SHIP DATE 12/17/2024

INVOICE 19463
DATE 12/17/2024
TERMS Net 30
DUE DATE 01/16/2025

	DESCRIPTION	QTY	RATE	AMOUNT
Wipes.com Disinfectant Wipes Case	One (1) Case - Four (4) - 800 count rolls of EPA registered disinfecting wipes	2	98.96	197.92T
Shipping	Freight Cost	2	16.11	32.22
Sales Tax	Sales Tax	1	0.00	0.00T

INVOICE # MUST APPEAR ON ALL EFT & CHECK PAYMENTS.

SUBTOTAL	230.14
TAX	0.00
TOTAL	230.14

BALANCE DUE \$230.14



Approved RECDD 3
Submitted to A/P 12-20-24
By Richard Losco

Richard Losco



BY: _____



INVOICE

INVOICE #	INVOICE DATE
804015	11/12/2024
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: December 12, 2024

Invoice Amount: \$2,888.00

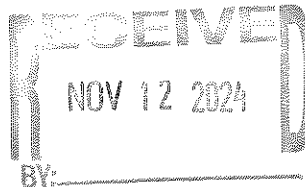
Description	Current Amount
-------------	----------------

Locate, troubleshoot and repair 2-wire failure*****131 Rivertown Main St.*****

Irrigation Repairs \$2,888.00

Invoice Total \$2,888.00

IN COMMERCIAL LANDSCAPING



Approved RECDD III
Submitted to AP on 11.12.2024
by Jason Davidson

Jason Davidson

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



**COMPLETED
WORK**

W. O. # CDD1
 NAME RIVER TOWN
 ADDRESS 131 RIVERTOWN MAIN ST
 DATE 10/29/2024

#			EXTENTION
1	zone 16 replace bad decoder was 21726 now 25208	\$ 503.00	\$ 503.00
1	zone 17 replace bad decoder was 23961 now 24457	\$ 503.00	\$ 503.00
1	zone 25 replace bad decoder was 29151 now 25220	\$ 503.00	\$ 503.00
2	replace bad solenoid on zone 30 and 41	\$ 57.00	\$ 114.00
1	replace stock on 2" valve zone 36	\$ 350.00	\$ 350.00
3	broken rotors	\$ 26.00	\$ 78.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
PARTS TOTAL			\$ 2,051.00

DATE	DESCRIPTION	HOURS	RATE	TOTAL
10/29/2024	tech	9	\$ 93.00	\$ 837.00
				\$ -
				\$ -
				\$ -
				\$ 837.00

COMMENTS: Aspico # 381 3731

	MATERIALS	\$ 2,051.00
	LABOR & RENTAL	\$ 837.00
	TOTAL	\$ 2,888.00

DATE COMPLETED 10/29/24 TECHNICIAN DAVON ALBERT CLIENT _____



YELLOWSTONE LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
805929	11/18/2024
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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

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

Invoice Due Date: December 18, 2024

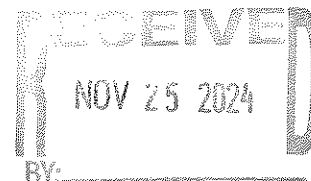
Invoice Amount: \$2,022.00

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

Locate, troubleshoot and repair 2-wire failure*****The Settlement*****	
Irrigation Repairs	\$2,022.00

Invoice Total \$2,022.00

YELLOWSTONE LANDSCAPE



Approved RECDD III
Submitted to AP on 11.25.2024
by Jason Davidson

Jason Davidson

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



**COMPLETED
WORK**

W. O. # CDD3
 NAME RIVER TOWN
 ADDRESS THE SETTLEMENT
 DATE 11/4/2024

#			EXTENTION
3	replace bad decoder	\$ 503.00	\$ 1,509.00
6	DBY	\$ 3.00	\$ 18.00
6	DBY/Y	\$ 5.00	\$ 30.00
PARTS TOTAL			\$ 1,557.00

DATE	DESCRIPTION	HOURS	RATE	TOTAL
11/4/2024	tech	5	\$ 93.00	\$ 465.00
				\$ -
				\$ -
				\$ -
				\$ 465.00

work order Aspire # 301 3603

	MATERIALS	\$ 1,557.00
	LABOR & RENTAL	\$ 465.00
	TOTAL	\$ 2,022.00

DATE COMPLETED 11/4/24 TECHNICIAN EARL WILLIAMS CLIENT _____



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
805930	11/18/2024
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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

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

Invoice Due Date: December 18, 2024

Invoice Amount: \$1,200.00

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

November irrigation repairs*****The Settlement*****

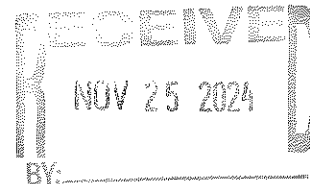
Irrigation Repairs

\$1,200.00

Invoice Total

\$1,200.00

COMMERCIAL LANDSCAPING



Approved RECDD III
Submitted to AP on 11.25.2024
by Jason Davidson

Jason Davidson

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



**COMPLETED
WORK**

W. O. # Settlement
 NAME RIVER TOWN
 ADDRESS Settlement CDD 3
 DATE 11/5/2024
 cdd 3

#	repairs made after inspection		EXTENTION
3	broken rotors	\$ 26.00	\$ 78.00
5	broken 6" spray heads + nozzles	\$ 17.00	\$ 85.00
2	replace bad solenoid on zone 22 and 27	\$ 57.00	\$ 114.00
1	replace bad decoder no zone 25 was 24467 now 24778	\$ 503.00	\$ 503.00
6	DBY	\$ 3.00	\$ 18.00
6	DBY/Y	\$ 5.00	\$ 30.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
PARTS TOTAL			\$ 828.00

DATE	DESCRIPTION	HOURS	RATE	TOTAL
11/5/2024	tech	4	\$ 93.00	\$ 372.00
				\$ -
				\$ -
				\$ -
				\$ 372.00

COMMENTS :ZONE 1 to 6 not working have to fine cut wire

Aspire # 381 3675

	MATERIALS	\$ 828.00
	LABOR & RENTAL	\$ 372.00
	TOTAL	\$ 1,200.00

DATE COMPLETED 11/5/24 TECHNICIAN davon albert CLIENT _____



YELLOWSTONE LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
807312	11/22/2024
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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

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

Invoice Due Date: December 22, 2024

Invoice Amount: \$2,020.00

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

Sod Installation

Sod Installation

\$2,020.00

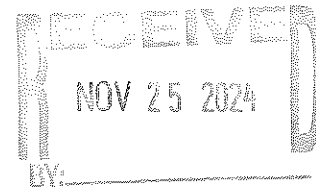
Invoice Total

\$2,020.00

INTERNATIONAL LANDSCAPING

Approved RECDD III
Submitted to AP on 11.25.2024
by Jason Davidson

Jason Davidson



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



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
807313	11/22/2024
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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

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

Invoice Due Date: December 22, 2024

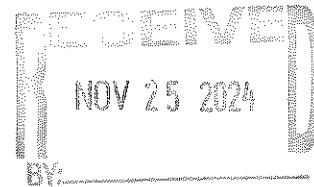
Invoice Amount: \$314.00

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

November irrigation repairs*****280 Rivertown main controller***** Irrigation Repairs	\$314.00
--	----------

Invoice Total \$314.00

IN COMMERCIAL LANDSCAPING



Approved RECDD III
Submitted to AP on 11.25.2024
by Jason Davidson

Jason Davidson

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



**COMPLETED
WORK**

W. O. # _____
 NAME RIVERTOWN
 ADDRESS 280 rivertown main clock
 DATE 11/14/2024
 cdd 3

#	Description		EXTENTION
4	broken 6" spray + nozzles	\$ 17.00	\$ 68.00
1	broken 12" spray + nozzle	\$ 24.00	\$ 24.00
12	clog nozzles	\$ 3.00	\$ 36.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
PARTS TOTAL			\$ 128.00

DATE	DESCRIPTION	HOURS	RATE	TOTAL
11/14/2024	tech	2	\$ 93.00	\$ 186.00
				\$ -
				\$ -
				\$ -
TOTAL				\$ 186.00

	MATERIALS	\$ 128.00
	LABOR & RENTAL	\$ 186.00
	TOTAL	\$ 314.00

DATE 11/14/24 TECHNICIAN DAVON ALBERT CLIENT _____



YELLOWSTONE LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
807314	11/22/2024
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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

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

Invoice Due Date: December 22, 2024

Invoice Amount: \$461.00

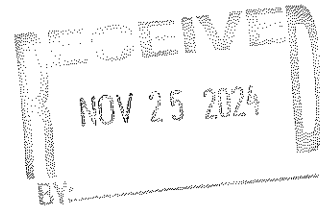
Description	Current Amount
-------------	----------------

November irrigation repairs*****2346 Rivertown Main*****

Irrigation Repairs	\$461.00
--------------------	----------

Invoice Total \$461.00

COMMERCIAL LANDSCAPING



Approved RECDD III
Submitted to AP on 11.25.2024
by Jason Davidson

Jason Davidson

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



YELLOWSTONE

LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
807315	11/22/2024
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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

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

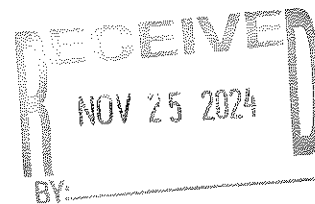
Invoice Due Date: December 22, 2024

Invoice Amount: \$1,410.00

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

November irrigation repairs*****Meadow Creek Dr.*****	
Irrigation Repairs	\$1,410.00

Invoice Total \$1,410.00



Approved RECDD III
Submitted to AP on 11.25.2024
by Jason Davidson

Jason Davidson

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



**COMPLETED
WORK**

W. O. # _____
 NAME RIVERTOWN
 ADDRESS meadow creek dr
 DATE 11/15/2024
 cdd 3

#	CDD 3		EXTENTION
1	REPLACE BAD WAS 25849 NOW 24777	\$ 503.00	\$ 503.00
1	REPLACE BAD WAS 22355 NOW 24771	\$ 503.00	\$ 503.00
4	DBY/Y	\$ 5.00	\$ 20.00
4	DBY	\$ 3.00	\$ 12.00
	both valves was stock on because of bad decoder		\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
PARTS TOTAL			\$ 1,038.00

DATE	DESCRIPTION	HOURS	RATE	TOTAL
11/15/2024	tech	4	\$ 93.00	\$ 372.00
				\$ -
				\$ -
				\$ -
				\$ 372.00

	MATERIALS	\$ 1,038.00
	LABOR & RENTAL	\$ 372.00
	TOTAL	\$ 1,410.00

date 11/15/24 TECHNICIAN EARL CLIENT



INVOICE

INVOICE #	INVOICE DATE
814911	12/3/2024
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: January 2, 2025

Invoice Amount: \$63,501.48

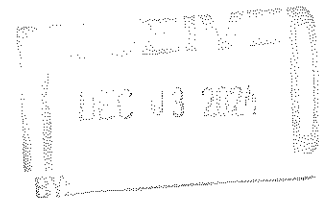
Description	Current Amount
Monthly Landscape Maintenance December 2024	\$63,501.48

Invoice Total \$63,501.48

IN COMMERCIAL LANDSCAPING

Approved RECDD III
Submitted to AP on 12.3.2024
by Jason Davidson

Jason Davidson



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



INVOICE

INVOICE #	INVOICE DATE
818706	12/5/2024
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: January 4, 2025

Invoice Amount: \$1,428.00

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

Add irrigation for coverage

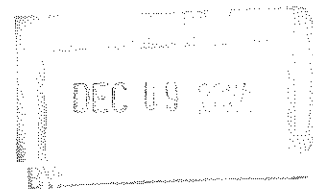
Irrigation Repairs \$1,428.00

Invoice Total \$1,428.00

IN COMMERCIAL LANDSCAPING

Approved RECDD III
Submitted to AP on 12.9.2024
By Jason Davidson

Jason Davidson



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



INVOICE

INVOICE #	INVOICE DATE
818707	12/5/2024
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: January 4, 2025

Invoice Amount: \$104.00

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

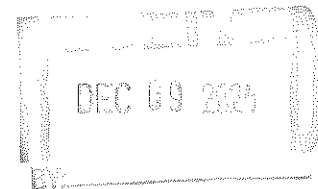
November irrigation repairs*****SR 13 round about*****	
Irrigation Repairs	\$104.00

Invoice Total \$104.00

IN COMMERCIAL LANDSCAPING

Approved RECDD III
 Submitted to AP on 12.9.2024
 By Jason Davidson

Jason Davidson



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



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
818708	12/5/2024
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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

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

Invoice Due Date: January 4, 2025

Invoice Amount: \$3,420.00

Description **Current Amount**

Mainline Replacement The Bluffs

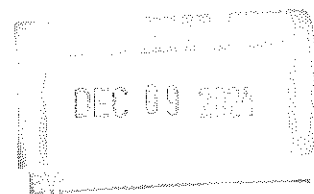
Irrigation \$3,420.00

Invoice Total **\$3,420.00**

IN COMMERCIAL LANDSCAPING

Approved RECDD III
Submitted to AP on 12.9.2024
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

The Bluffs CDD 3

11/11/2024

PG OF

#		EACH	EXTNSN
1	3" slip fix and 3" pvc fittings main line	\$210.00	\$ 210.00
4	Decoder	\$520.00	\$2,080.00
1	Slplic kits	\$14.00	\$14.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
PARTS TOTAL			\$2,304.00

Please stamp here

DESCRIPTION	HOURS	RATE	TOTAL
Tech	12	# \$93.00	\$1,116.00
			\$ -
			\$ -
			\$ -
LABOR & RENTAL TOTAL			\$ 1,116.00

Approved _____

Not Approved _____

Comments:

	PROPOSED WORK	
Broken main line at The Bluffs	MATERIALS	\$ 2,304.00
	LABOR & RENTAL	\$ 1,116.00
	TOTAL	\$3,420.00

Earl _____ CLIENT _____



YELLOWSTONE

LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
818709	12/5/2024
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: January 4, 2025

Invoice Amount: \$1,125.00

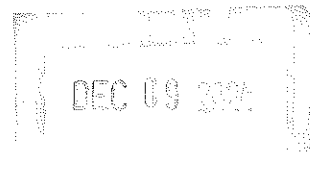
Description	Current Amount
Dead Pine Fellings	
Tree Removal	\$1,125.00

Invoice Total \$1,125.00

IN COMMERCIAL LANDSCAPING

Approved RECDD III
Submitted to AP on 12.9.2024
By Jason Davidson

Jason Davidson



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



YELLOWSTONE

LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
818710	12/5/2024
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: January 4, 2025

Invoice Amount: \$857.00

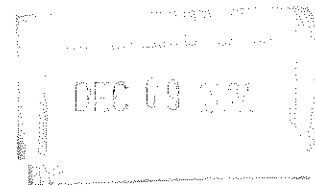
Description	Current Amount
November irrigation repairs*****The Bluffs**** Irrigation Repairs	\$857.00

Invoice Total \$857.00

IN COMMERCIAL LANDSCAPING

Approved RECDD III
Submitted to AP on 12.9.2024
By Jason Davidson

Jason Davidson



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



YELLOWSTONE
LANDSCAPE

**COMPLETED
WORK**

W. O. # _____
NAME RIVERTOWN
ADDRESS The Bluffs
DATE 11/19/2024

#			EXTENTION
4	broken 6" spray + nozzles	\$ 17.00	\$ 68.00
10	broken and clog nozzles	\$ 3.00	\$ 30.00
4	broken rotors	\$ 26.00	\$ 104.00
2	boken 1" pipe flittings slip fixes,couplings,pipe and tees	\$ 15.00	\$ 30.00
1	broken 1/2" lateral	\$ 7.00	\$ 7.00
1	zone 8 replace bad solenoid	\$57.00	\$ 57.00
2	DBY	\$ 2.00	\$ 3.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
PARTS TOTAL			\$ 299.00

DATE	DESCRIPTION	HOURS	RATE	TOTAL
11/19/2024	tech	6	\$ 93.00	\$ 558.00
				\$ -
				\$ -
				\$ -
				\$ 558.00

Asphalt # 389 9040

	MATERIALS	\$ 299.00
	LABOR & RENTAL	\$ 558.00
	TOTAL	\$ 857.00

DATE 11/19/24 TECHNICIAN DAVON ALBERT CLIENT _____



INVOICE

INVOICE #	INVOICE DATE
818711	12/5/2024
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: January 4, 2025

Invoice Amount: \$159.00

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

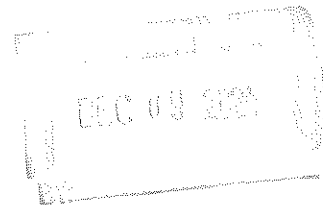
November irrigation repairs*****The Settlement*****	
Irrigation Repairs	\$159.00

Invoice Total \$159.00

NO COMMERCIAL USE

Approved RECDD III
 Submitted to AP on 12.9.2024
 By Jason Davidson

Jason Davidson



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



YELLOWSTONE LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
818712	12/5/2024
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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Rivers Edge CDD III

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

Invoice Due Date: January 4, 2025

Invoice Amount: \$3,037.00

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

December Irrigation Repairs River Lodge

Irrigation

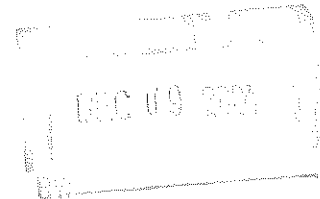
\$3,037.00

Invoice Total

\$3,037.00

Approved RECDD III
Submitted to AP on 12.9.2024
By Jason Davidson

Jason Davidson



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



completed

W. O. #
 NAME River Town
 ADDRESS River Lodge CDD 3
 DATE 11/23/2024 PG OF

#		EACH	EXTNSN
2	3" slip fix and 3" pvc fittings main line	\$295.00	\$ 590.00
3	Decoder	\$520.00	\$1,560.00
4	Slplic kits	\$9.95	\$39.80
1	misc Parts	\$10.20	\$10.20
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
PARTS TOTAL			\$2,200.00

Please stamp here

DESCRIPTION	HOURS	RATE	TOTAL
Tech	9	\$93.00	\$837.00
			\$ -
			\$ -
			\$ -
LABOR & RENTAL TOTAL			\$ 837.00

Approved _____
 Not Approved _____

Comments:	PROPOSED WORK	
Broken main line at River Lodge	MATERIALS	\$ 2,200.00
	LABOR & RENTAL	\$ 837.00
	TOTAL	\$3,037.00

_____ Earl _____ CLIENT _____



YELLOWSTONE LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
821628	12/12/2024
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: January 11, 2025

Invoice Amount: \$729.00

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

December irrigation repairs

Irrigation Repairs

\$729.00

Invoice Total

\$729.00

APPROVED FOR PAYMENT BY APPLICANT

Approved RECDD III - Amenity R&R
Submitted to AP on 12.12.2024
by Jason Davidson

Jason Davidson

RECEIVED
DEC 12 2024
BY: _____

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



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
821629	12/12/2024
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: January 11, 2025

Invoice Amount: \$744.00

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

Emergency water shutoff due to mainline leak

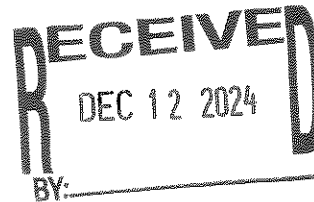
Irrigation Repairs

\$744.00

Invoice Total

\$744.00

IN COMMERCIAL LANDSCAPING



Approved RECDD III
Submitted to AP on 12.12.2024
by Jason Davidson

Jason Davidson

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



YELLOWSTONE

LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
822673	12/16/2024
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: January 15, 2025

Invoice Amount: \$1,847.70

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

Mainline repair *****Main St.*****

Irrigation Repairs

\$1,847.70

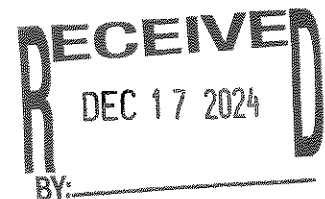
Invoice Total

\$1,847.70

NON COMMERCIAL LANDSCAPE

Approved RECDD III
Submitted to AP on 12.17.2024
by Jason Davidson

Jason Davidson



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

**Andrew B. Ratliff DBA
Entertain Jax LLC**
2778 Taylor Hill Dr.
Jacksonville, FL 32221
andrewratliff17@yahoo.com
904-923-7194

Invoice #12425 sent on 1/09/25

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

Attn: Kimberly A. Fatuch (904) 679-5523
kfatuch@vestapropertyservices.com

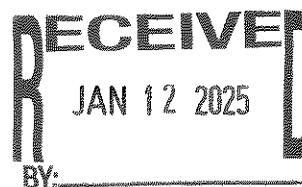
Event Date: 1/24/2025 Time: 4:00 PM - 8:00 PM

Location: RiverLodge 100 Grand Verde St, St Johns, FL 32259

Services to be provided: DJ services including family friendly party
dance music and emceeing the event.

Fee for services: \$675

Payment can be made to Entertain Jax, LLC in the form of cash, check,
money order or electronic payment and is due in 15 days after the
event date. Thank you for your business!



Approved CDD III
Submitted to AP on 1.12.25
by Kimberly Fatuch

Kimberly Fatuch



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 # 11285
Date: 01/14/2025
Due On: 02/13/2025

River's Edge III - 01 General Counsel

Type	Attorney	Date	Notes	Quantity	Rate	Discount	Total
Service	LG	12/04/2024	Review LO election minutes and regular meeting minutes.	0.40	\$325.00	-	\$130.00
Service	MGH	12/10/2024	Prepare resolution canvassing and certifying results of Landowner Election.	0.30	\$280.00	-	\$84.00
Service	LG	12/19/2024	Confer with Hodges regarding Vesta contract language.	0.20	\$325.00	-	\$65.00
Service	LG	12/20/2024	Confer with Vesta regarding amenity contract non-compete language.	0.30	\$325.00	-	\$97.50
Service	MGH	12/23/2024	Review and analyze consent and joinder document for St. Johns River Water Management District conservation easement; analyze Florida legal authority governing marketable title issues and priority of property interests.	2.20	\$280.00	50.0%	\$308.00
Service	LG	12/23/2024	Review research regarding school site conservation easement joinder.	0.40	\$325.00	-	\$130.00
Service	MGH	12/30/2024	Review District Engineer feedback regarding items needed for RiverLodge	0.10	\$280.00	-	\$28.00

turnover process.

Service	MGH	12/31/2024	Review draft agenda for upcoming Board meeting and identify legal follow-up items needed.	0.20	\$280.00	-	\$56.00
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Non-billable entries

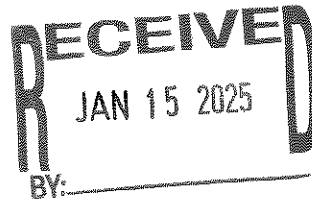
Service	MGH	12/19/2024	Analyze additional correspondence and contract language proposed by Vesta's counsel regarding noncompete provisions.	0.10	\$280.00	-	\$28.00
---------	-----	------------	--	------	----------	---	---------

Service	MGH	12/20/2024	Review proposed contract language and correspondence from Vesta corporate counsel regarding non-compete provisions.	0.10	\$280.00	-	\$28.00
---------	-----	------------	---	------	----------	---	---------

Line Item Discount Subtotal - \$308.00

Total \$898.50

Detailed Statement of Account



Corbin deNagy
01/15/2025

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
10849	12/18/2024	\$2,132.00	\$0.00	\$2,132.00
11100	01/16/2025	\$2,107.08	\$0.00	\$2,107.08

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
11285	02/13/2025	\$898.50	\$0.00	\$898.50
Outstanding Balance				\$5,137.58
Total Amount Outstanding				\$5,137.58

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

Please pay within 30 days.



INVOICE

11925 Alden Trace Blvd N
Jacksonville FL 32246

Attention:

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

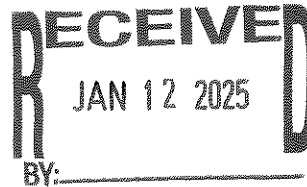
Invoice Number: 4938843
Date of Event: March 22nd, 2025

Description	Length	Time	Price
DJ for Bubble Party at River Lodge	3 Hours	12 pm - 3pm	\$ 450.00

\$ 450.00

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

Approved CDD III
Submitted to AP on 1.12.25
by Kimberly Fatuch



Kimberly Fatuch



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

Page: 1

Invoice Number: PS1137759
 Invoice Date: 1/1/2025

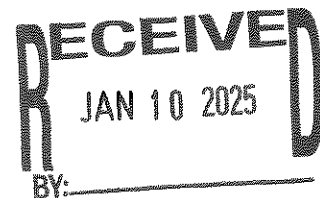
Bill
 To: Rivers Edge III CDD
 475 West Town Place, Suite 114
 Saint Augustin, FL 32092

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

Ship Via
 Ship Date 1/1/2025
 Due Date 1/31/2025
 Terms Net 30

Customer ID 20143
 P.O. Number
 P.O. Date 1/1/2025
 Our Order No.

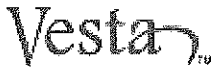
Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Rivers Edge CDD III Pond 87					
Rivers Edge CDD III Pond 88					
Rivers Edge CDD III Pond 89					
Rivers Edge CDD III Pond 80					
Rivers Edge CDD III Pond 81					
Rivers Edge CDD III Pond 82					
Rivers Edge CDD III Pond 83					
Rivers Edge CDD III Pond 84					
Rivers Edge CDD III Pond 85					
Rivers Edge CDD III Pond 86					
Rivers Edge CDD III Pond 90					
Annual Maintenance		1	1	1,842.00	1,842.00
January Billing					
1/1/2025 - 1/31/2025					
Rivers Edge CDD III Pond II					
Rivers Edge CDD III Pond PP					
Rivers Edge CDD III Pond QQ					
Rivers Edge CDD III Pond RR					
Rivers Edge CDD III Pond VV					
Rivers Edge CDD III Pond YY					
Rivers Edge CDD III Pond ZZ					
Rivers Edge CDD III Pond AAA					
Rivers Edge CDD III Pond BBB					
Rivers Edge CDD III Pond CCC					
Rivers Edge CDD III Pond DDD					
Rivers Edge CDD III Pond EEE					
Rivers Edge CDD III Pond FFF					
Rivers Edge CDD III LAKE ALL					



Approved RECDD III
 Submitted to AP on 1.10.2025
 by Jason Davidson
Jason Davidson

Amount Subject to Sales Tax 0.00
 Amount Exempt from Sales Tax 1,842.00

Subtotal: 1,842.00
 Invoice Discount: 0.00
 Total Sales Tax: 0.00
 Payment Amount: 0.00
Total: 1,842.00



Invoice

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

Invoice # 424045
Date 12/31/2024
Terms Net 30
Due Date 01/30/2025
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 Sept split in 3	1	111.04	111.04
Total			111.04

Corbin deNagy

01/07/2025

RECEIVED
JAN 07 2025
BY: _____

Vesta Mileage Report

Name: **Kevin McKendree**

Month

Dec-24

Date	Purpose	Location (From)	Destination (To)	Billable Miles	Community Billed To:	Non-billable Miles	Mileage
12/2	Daily mileage	Rivertown	Rivertown	43.7	Riversedge CDD		43.7
12/3	Daily mileage	Rivertown	Rivertown	18.3	iversedge CDD		18.3
12/4	Daily mileage	Rivertown	Rivertown	33.9	iversedge CDD		33.9
12/5	Daily mileage	Rivertown	Rivertown	24	Riversedge CDD		24
12/6	Daily mileage	Rivertown	Rivertown	13.2	iversedge CDD		13.2
12/9	Daily mileage	Rivertown	Rivertown	58.4	iversedge CDD		58.4
12/10	Daily mileage	Rivertown	Rivertown	35.8	iversedge CDD		35.8
12/11	Daily mileage	Rivertown	Rivertown	30.1	iversedge CDD		30.1
12/12	Daily mileage	Rivertown	Rivertown	21.2	iversedge CDD		21.2
12/13	Daily mileage	Rivertown	Rivertown	15	iversedge CDD		15
12/16	Daily mileage	Rivertown	Rivertown	38.4	iversedge CDD		38.4
12/17	Daily mileage	Rivertown	Rivertown	29.5	iversedge CDD		29.5
12/18	Daily mileage	Rivertown	Rivertown	25.8	iversedge CDD		25.8
12/19	Daily mileage	Rivertown	Rivertown	31.2	iversedge CDD		31.2
12/20	Daily mileage	Rivertown	Rivertown	17.3	iversedge CDD		17.3
12/23	Daily mileage	Rivertown	Rivertown	28.2	iversedge CDD		28.2
12/24	Daily mileage	Rivertown	Rivertown	37.2	iversedge CDD		37.2
12/27	Daily mileage	Rivertown	Rivertown	19.3	iversedge CDD		19.3

Total Mileage	521
Reimbursement Rate	\$0.640
Total Reimbursement	\$333.12
Date Submitted in Paycom	12/27/24

\$111.04



INVOICE

INVOICE #	INVOICE DATE
832298	1/1/2025
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: January 31, 2025

Invoice Amount: \$63,501.48

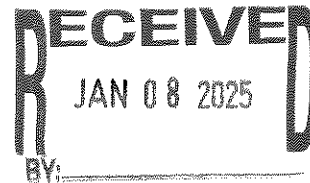
Description	Current Amount
Monthly Landscape Maintenance January 2025	\$63,501.48

Invoice Total \$63,501.48

COMMERCIAL LANDSCAPING

Approved RECDD III
Submitted to AP on 1.8.2025
by Jason Davidson

Jason Davidson



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



YELLOWSTONE

LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
831633	1/7/2025
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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

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

Invoice Due Date: February 6, 2025
Invoice Amount: \$837.00

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

Locate and Troubleshoot 2-Wire Failure*****The Bluffs***** Irrigation Repairs	\$837.00
--	----------

Invoice Total \$837.00

COMMERCIAL LANDSCAPING

Approved RECDD III
Submitted to AP on 1.8.2025
by Jason Davidson

Jason Davidson

RECEIVED
JAN 08 2025
BY: _____

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



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
831634	1/7/2025
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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

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

Invoice Due Date: February 6, 2025

Invoice Amount: \$2,058.00

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

November Irrigation Repairs The Settlement

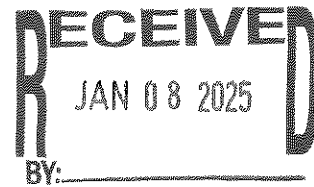
Irrigation	\$2,058.00
------------	------------

Invoice Total \$2,058.00

COMMERCIAL LANDSCAPING

Approved RECDD III
Submitted to AP on 1.8.2025
by Jason Davidson

Jason Davidson



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



YELLOWSTONE
PLANNING & CARE

completed

W. O. #

NAME

ADDRESS

DATE

River Town

settlement CDD3

12/19/2024

PG OF

#		EACH	EXTNSN
2	3" culping	\$11.95	\$23.90
2	3" 90	\$9.95	\$19.90
2	10 ft pvc 3"	\$19.95	\$39.90
8	rotor	\$24.95	\$199.60
5	MPR nozzle	\$19.95	\$ 99.75
1	100 ft pvc 1"	\$2.50	\$250.00
5	1" Ts	\$9.95	\$ 49.75
1	20 ft 3/4 pvc pipe	\$1.50	\$30.00
8	1/2 street elbow	\$5.00	\$40.00
1	Spray	\$ 3.20	\$ 3.20
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
PARTS TOTAL			\$ 756.00

Please stamp here

DESCRIPTION	HOURS	RATE	TOTAL
Tech	14	\$93.00	\$1,302.00
			\$ -
			\$ -
			\$ -
LABOR & RENTAL TOTAL			\$ 1,302.00

Approved _____

Not Approved _____

Comments:

PROPOSED WORK

added new zone for Coverage	MATERIALS	\$756.00
	LABOR & RENTAL	\$1,302.00
	TOTAL	\$ 2,058.00

Earl _____

CLIENT _____



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
831636	1/7/2025
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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Rivers Edge CDD III

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

Invoice Due Date: February 6, 2025

Invoice Amount: \$2,805.00

Description	Current Amount
Replace Sabal Palms at River Lodge	
Landscape Enhancement CORE	\$2,805.00

Invoice Total \$2,805.00

IN COMMERCIAL LANDSCAPING

Approved RECDD III
Submitted to AP on 1.8.2025
by Jason Davidson

Jason Davidson

RECEIVED
R JAN 08 2025
BY: _____

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



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
831637	1/7/2025
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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Rivers Edge CDD III

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

Invoice Due Date: February 6, 2025

Invoice Amount: \$19,625.00

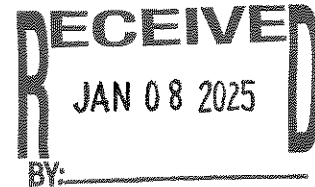
Description	Current Amount
Replace Dead Trees from Storm Damage	
Landscape Enhancement CORE	\$19,625.00

Invoice Total \$19,625.00

IN COMMERCIAL LANDSCAPING

Approved RECDD III
Submitted to AP on 1.8.2025
by Jason Davidson

Jason Davidson



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



YELLOWSTONE

LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
831638	1/7/2025
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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

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

Invoice Due Date: February 6, 2025

Invoice Amount: \$837.00

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

Emergency water shutoff over holidays

Irrigation Repairs

\$837.00

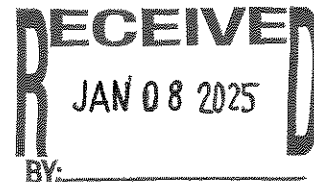
Invoice Total

\$837.00

IN COMMERCIAL LANDSCAPING

Approved RECDD III
Submitted to AP on 1.8.2025
by Jason Davidson

Jason Davidson



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



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
831635	1/7/2025
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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Rivers Edge CDD III

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

Invoice Due Date: February 6, 2025

Invoice Amount: \$943.42

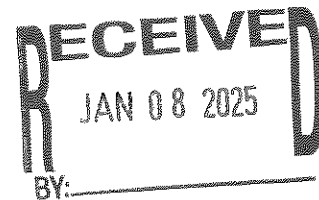
Description	Current Amount
December Irrigation Repairs	
Irrigation	\$943.42

Invoice Total \$943.42

IN COMMERCIAL LANDSCAPING

Approved RECDD III
Submitted to AP on 1.8.2025
by Jason Davidson

Jason Davidson



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

SIXTH ORDER OF BUSINESS

Rivers Edge III CDD
Community Development District

***Construction Funding Request #6**
March 17, 2025

PAYEE	FY 2025
Burnham Construction, Inc. Application for Payment 7 (January 2025) SR 13 Roundabout	\$ 675,842.79
Burnham Construction, Inc. Application for Payment 8 (February 2025) SR 13 Roundabout	263,045.07
NicNevol Engineering Services, inc. Invoice #01248801-05 (12/1/24 thru 12/31/24) SR 13 Roundabout	20,112.91
NicNevol Engineering Services, inc. Invoice #01248801-06 (1/1/25 thru 1/31/25) SR 13 Roundabout	19,431.26
TOTAL	\$ 978,432.03

Signature: _____
Chairman/Vice Chairman

Signature: _____
Secretary/Asst. Secretary

* Construction Funding Agreement Between Rivers Edge III CDD and Mattamy Jacksonville, LLC from 6/1/2024 for the SR 13 Roundabout

APPLICATION AND CERTIFICATE FOR PAYMENT



"Building the Road to Excellence"

TO:
Rivers Edge III Community Development District
475 West Town Place, Suite 114
St. Augustine, FL 32092

PROJECT: SR 13 Roundabout

APPLICATION NO: 7

PERIOD FROM : 12/25/2024
PERIOD TO : 1/25/2025

FROM (CONTRACTOR):
Burnham Construction, Inc.
11413 Enterprise East Blvd
Macclenny, Florida 32063
904-259-5360

ENGINEER:
Prosser, Inc.
13901 Sutton Park Drive South, Suite 200
Jacksonville, FL 32224
904-739-3655

PROJECT: SR 13 Roundabout
PROJECT NO: 24007
CONTRACT NO:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			ADDITIONS	DEDUCTIONS
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER		TOTAL		
APPROVED THIS MONTH				
NUMBER	DATE APPROVED			
TOTALS		-	-	-
NET CHANGE BY CHANGE ORDERS			-	-

APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONNECTION WITH THE CONTRACT. CONTINUATION SHEET, PAGE 2, IS ATTACHED

1. ORIGINAL CONTRACT SUM.....	\$	5,164,480.14
2. NET CHANGE BY CHANGE ORDERS.....	\$	-
3. CONTRACT SUM TO DATE (LINE 1 & 2).....	\$	5,164,480.14
4. TOTAL COMPLETED & STORED TO DATE.....	\$	3,278,118.35
5. RETAINAGE:		
a. 10% OF COMPLETED WORK.....	\$	327,811.84
b. 10% OF STORED MATERIAL.....	\$	-
TOTAL RETAINAGE (LINE 5a + 5b).....	\$	327,811.84
6. TOTAL EARNED LESS RETAINAGE	\$	2,950,306.52
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	2,274,463.73
8. CURRENT PAYMENT DUE.....	\$	675,842.79
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	2,214,173.62

THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF THE CONTRACTOR'S KNOWLEDGE, INFORMATION AND BELIEF THE WORK COVERED BY THIS APPLICATION FOR PAYMENT HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, THAT ALL AMOUNTS HAVE BEEN PAID BY THE CONTRACTOR FOR WORK FOR WHICH PREVIOUS CERTIFICATES FOR PAYMENT WERE ISSUED AND PAYMENTS RECEIVED FROM THE OWNER, AND THAT CURRENT PAYMENT SHOWN HEREIN IS NOW DUE.

CONTRACTOR: Burnham Construction, Inc.
Project Manager: Tyler Mobley

BY: [Signature] DATE: 1/23/25

STATE OF: FLORIDA COUNTY OF: BAKER
SUBSCRIBED AND SWORN TO BEFORE ME THIS 23rd OF January, 2025.

NOTARY PUBLIC:
MY COMMISSION EXPIRES:

[Signature]
TRISTAD MCKENZIE
Commission # HH 6189
Expires December 16, 2025

ENGINEER'S CERTIFICATE FOR PAYMENT

IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, BASED ON ON-SITE OBSERVATIONS AND THE DATA COMPRISING THE ABOVE APPLICATION, THE ENGINEER CERTIFIES TO THE OWNER THAT TO THE BEST OF THE ENGINEER'S KNOWLEDGE, INFORMATION AND BELIEF THE WORK HAS PROGRESSED AS INDICATED, THE QUALITY OF THE WORK IS IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, AND THE CONTRACTOR IS ENTITLED TO PAYMENT OF THE AMOUNT CERTIFIED

AMOUNT CERTIFIED..... \$ 675,842.79
(ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.)

ENGINEER: [Signature] DATE: 2/17/25

THIS CERTIFICATE IS NOT NEGOTIABLE. THE AMOUNT CERTIFIED IS PAYABLE ONLY TO THE CONTRACTOR NAMED HEREIN. ISSUANCE, PAYMENT AND ACCEPTANCE OF PAYMENT ARE WITHOUT PREJUDICE TO ANY RIGHTS OF THE OWNER AND CONTRACTOR UNDER THIS CONTRACT.

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



Burnham Construction, Inc.
 11413 Enterprise East
 Macclenny, Florida 32063
 904-259-5360

"Building the Road to Excellence"

Application No: 7
 Application Date: 1/25/2025
 Period To: 1/25/2025
 Contract No: 24007
 Project: SR 13 Roundabout

A ITEM NO	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED AND MATERIALS STORED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE 10%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	General Conditions	\$ 1,241,541.70	\$ 681,197.93	\$ 110,342.03	\$ -	\$ 791,539.95	63.75%	\$ 450,001.75	\$79,154.00
2	Erosion Control	\$ 114,198.44	\$ 42,932.51	\$ -	\$ -	\$ 42,932.51	37.59%	\$ 71,265.93	\$4,293.25
3	Clearing and Demolition	\$ 266,539.71	\$ 83,018.63	\$ 56,066.58	\$ -	\$ 139,085.21	52.18%	\$ 127,454.50	\$13,908.52
4	Earthwork	\$ 643,651.11	\$ 439,133.77	\$ 151,173.82	\$ -	\$ 590,307.59	91.71%	\$ 53,343.52	\$59,030.76
5	Storm Drainage System	\$ 547,668.55	\$ 490,031.89	\$ 18,134.40	\$ -	\$ 508,166.29	92.79%	\$ 39,502.27	\$50,816.63
6	Potable Water System	\$ 304,807.55	\$ 303,786.35	\$ -	\$ -	\$ 303,786.35	99.66%	\$ 1,021.20	\$30,378.64
7	Reuse Water Main System	\$ 184,573.61	\$ 184,129.61	\$ -	\$ -	\$ 184,129.61	99.76%	\$ 444.00	\$18,412.96
8	Force Main	\$ 67,332.96	\$ 67,199.76	\$ -	\$ -	\$ 67,199.76	99.80%	\$ 133.20	\$6,719.98
9	Roadways	\$ 1,623,351.17	\$ 235,751.48	\$ 415,219.60	\$ -	\$ 650,971.08	40.10%	\$ 972,380.09	\$65,097.11
10	Grassing	\$ 121,670.34	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 121,670.34	\$0.00
11	Guard Rails	\$ 49,145.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 49,145.00	\$0.00
TOTAL		\$ 5,164,480.14	\$ 2,527,181.93	\$ 750,936.43	\$ -	\$ 3,278,118.35	63.47%	\$ 1,886,361.79	\$ 327,811.84

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

TO OWNER:

Upon receipt by the undersigned of a check from Rivers Edge III CDD in the sum of \$ 675,842.79 payable to **BURNHAM CONSTRUCTION, INC.**, and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of State Road 13 Roundabout, located at SR 13 and Grandbridge Dr, St. Johns, FL to the following extent.

This release covers a progress payment for labor, services, equipment, or material furnished to Rivers Edge III CDD through 1/25/25 only, and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

1/23/2025

BURNHAM CONSTRUCTION, INC.

11413 Enterprise East Blvd

Maccleenny, Florida 32063

Tyler Mobley, BMM
(Name)



SR 13 Roundabout

Pay App# 7

24007

	Unit	Qty.	Unit Price	Total Price	Previously Installed	Installed This Period	Billed this Pay App	Previously Billed	Balance to Complete	
General Conditions										
General Conditions	LS	1.00	\$ 263,228.21	\$ 263,228.21	0.5	0.1	\$ 26,322.82	\$ 131,614.11	\$ 105,291.28	60.00%
Bonds & Insurance	LS	1.00	\$ 44,373.86	\$ 44,373.86	1		\$ -	\$ 44,373.86	\$ -	100.00%
Payment & Performance Bonds	LS	1.00	\$ 93,747.58	\$ 93,747.58	1		\$ -	\$ 93,747.58	\$ -	100.00%
Surveying	LS	1.00	\$ 115,122.03	\$ 115,122.03	0.5	0.1	\$ 11,512.20	\$ 57,561.02	\$ 46,048.81	60.00%
As Builts	LS	1.00	\$ 86,336.53	\$ 86,336.53	0.4	0.1	\$ 8,633.65	\$ 34,534.61	\$ 43,168.27	50.00%
Construction Materials Testing	LS	1.00	\$ 57,498.53	\$ 57,498.53	0.5	0.1	\$ 5,749.85	\$ 28,749.27	\$ 22,999.41	60.00%
Maintenance of Traffic	LS	1.00	\$ 581,234.96	\$ 581,234.96	0.5	0.1	\$ 58,123.50	\$ 290,617.48	\$ 232,493.98	60.00%
			Subtotal	\$ 1,241,541.70			\$ 110,342.03	\$ 681,197.92	\$ 450,001.76	63.75%
Erosion Control										
Silt Fence Type III	LF	3634.00	\$ 4.75	\$ 17,261.50	3634		\$ -	\$ 17,261.50	\$ -	100.00%
Tree Protection	LF	2000.00	\$ 7.50	\$ 15,000.00	1000		\$ -	\$ 7,500.00	\$ 7,500.00	50.00%
Temporary Sod	SY	6000.00	\$ 7.26	\$ 43,560.00			\$ -	\$ -	\$ 43,560.00	0.00%
Hay Bales	EA	100.00	\$ 182.59	\$ 18,259.00	50		\$ -	\$ 9,129.50	\$ 9,129.50	50.00%
Inlet Protection	EA	10.00	\$ 203.49	\$ 2,034.90			\$ -	\$ -	\$ 2,034.90	0.00%
NPDES Permit Compliance	LS	1.00	\$ 18,083.04	\$ 18,083.04	0.5		\$ -	\$ 9,041.52	\$ 9,041.52	50.00%
			Subtotal	\$ 114,198.44			\$ -	\$ 42,932.52	\$ 71,265.92	37.59%
Clearing and Demolition										
Demo Storm Pipe	LF	110.00	\$ 79.19	\$ 8,710.90			\$ -	\$ -	\$ 8,710.90	0.00%
Demo Storm Structures	EA	4.00	\$ 6,578.40	\$ 26,313.60			\$ -	\$ -	\$ 26,313.60	0.00%
Demo Existing Utility Pipe & Fittings (WM, FM, RW)	LF	840.00	\$ 54.19	\$ 45,519.60	840		\$ -	\$ 45,519.60	\$ -	100.00%
Demo Existing Asphalt Temp Road	SY	2844.00	\$ 32.50	\$ 92,430.00			\$ -	\$ -	\$ 92,430.00	0.00%
Demo Existing Asphalt SR 13	SY	2862.00	\$ 19.59	\$ 56,066.58		2862	\$ 56,066.58	\$ -	\$ -	100.00%
Clearing	LS	1.00	\$ 37,499.03	\$ 37,499.03	1		\$ -	\$ 37,499.03	\$ -	100.00%
			Subtotal	\$ 266,539.71			\$ 56,066.58	\$ 83,018.63	\$ 127,454.50	52.18%
Earthwork										
Strip Topsoil	CY	3344.00	\$ 7.18	\$ 24,009.92	3344		\$ -	\$ 24,009.92	\$ -	100.00%
Haul Off Strippings	CY	3344.00	\$ 11.63	\$ 38,890.72	3344		\$ -	\$ 38,890.72	\$ -	100.00%
Temporary Ditch	CY	694.00	\$ 27.08	\$ 18,793.52			\$ -	\$ -	\$ 18,793.52	0.00%
Place & Compact Fill	CY	16369.00	\$ 9.17	\$ 150,103.73	12275	4094.00	\$ 37,541.98	\$ 112,561.75	\$ -	100.00%
Purchase Import Fill Material	CY	16369.00	\$ 18.34	\$ 300,207.46	12275	4094.00	\$ 75,083.96	\$ 225,123.50	\$ -	100.00%
Remove Unsuitables	CY	1736.00	\$ 19.01	\$ 33,001.36	868	868.00	\$ 16,500.68	\$ 16,500.68	\$ -	100.00%
Replace Unsuitables	CY	1736.00	\$ 25.40	\$ 44,094.40	868	868.00	\$ 22,047.20	\$ 22,047.20	\$ -	100.00%
Final Dressout	SY	13820.00	\$ 2.50	\$ 34,550.00			\$ -	\$ -	\$ 34,550.00	0.00%
			Subtotal	\$ 643,651.11			\$ 151,173.82	\$ 439,133.77	\$ 53,343.52	91.71%
Storm Drainage System										
Dewater Storm Drain	LF	1128.00	\$ 20.67	\$ 23,315.76	1128		\$ -	\$ 23,315.76	\$ -	100.00%
Type J-5 Curb Inlet	EA	10.00	\$ 9,604.86	\$ 96,048.60	10		\$ -	\$ 96,048.60	\$ -	100.00%
Type J-7 Storm Manhole	EA	6.00	\$ 8,267.26	\$ 49,603.53	6		\$ -	\$ 49,603.53	\$ -	100.00%
Storm Top Adjustments	EA	16.00	\$ 1,133.40	\$ 18,134.40		16	\$ 18,134.40	\$ -	\$ -	100.00%
Storm Inverts	EA	16.00	\$ 1,148.40	\$ 18,374.40	16		\$ -	\$ 18,374.40	\$ -	100.00%
Underdrain Stubs from Inlets	LF	400.00	\$ 60.94	\$ 24,376.00	400		\$ -	\$ 24,376.00	\$ -	100.00%
Temporary Manhole Tops	EA	4.00	\$ 3,703.24	\$ 14,812.96	4		\$ -	\$ 14,812.96	\$ -	100.00%
24" Mitered End Section	EA	1.00	\$ 8,159.86	\$ 8,159.86	1		\$ -	\$ 8,159.86	\$ -	100.00%
14"x23" Mitered End Section	EA	2.00	\$ 7,582.08	\$ 15,164.16			\$ -	\$ -	\$ 15,164.16	0.00%
18" RCP	LF	904.00	\$ 235.16	\$ 212,584.64	904		\$ -	\$ 212,584.64	\$ -	100.00%
24" RCP	LF	120.00	\$ 264.58	\$ 31,749.60	120		\$ -	\$ 31,749.60	\$ -	100.00%
14"x23" ERCP 0-6' Deep	LF	104.00	\$ 264.58	\$ 27,516.32	41.6		\$ -	\$ 11,006.53	\$ 16,509.79	40.00%
Punch Out Storm Drain	LF	1128.00	\$ 2.25	\$ 2,538.00			\$ -	\$ -	\$ 2,538.00	0.00%



SR 13 Roundabout

Pay App# 7

24007

	Unit	Qty.	Unit Price	Total Price	Previously Installed	Installed This Period	Billed this Pay App	Previously Billed	Balance to Complete	
TV Storm Drain	LF	1128.00	\$ 4.69	\$ 5,290.32			\$ -	\$ -	\$ 5,290.32	0.00%
Subtotal				\$ 547,668.55			\$ 18,134.40	\$ 490,031.88	\$ 39,502.27	92.79%
Potable Water Main										
12 DR18 PVC Water Main	LF	900.00	\$ 231.95	\$ 208,757.75	900		\$ -	\$ 208,757.75	\$ -	100.00%
10" DR18 PVC Water Main	EA	20.00	\$ 1,874.70	\$ 37,494.04	20		\$ -	\$ 37,494.04	\$ -	100.00%
10"x10" Tap Slv. and Valve	EA	2.00	\$ 16,172.04	\$ 32,344.08	2		\$ -	\$ 32,344.08	\$ -	100.00%
12" Gate Valve	EA	2.00	\$ 7,164.16	\$ 14,328.32	2		\$ -	\$ 14,328.32	\$ -	100.00%
Valve Box Installation	EA	4.00	\$ 320.40	\$ 1,281.60	4		\$ -	\$ 1,281.60	\$ -	100.00%
Sample Point	EA	6.00	\$ 444.67	\$ 2,668.02	6		\$ -	\$ 2,668.02	\$ -	100.00%
Locate Wire Box	EA	3.00	\$ 335.38	\$ 1,006.14	3		\$ -	\$ 1,006.14	\$ -	100.00%
Punch Out for Water Main	LF	920.00	\$ 2.70	\$ 2,484.00	920		\$ -	\$ 2,484.00	\$ -	100.00%
Flushing & BT's for Water Main	LF	920.00	\$ 1.47	\$ 1,352.40	920		\$ -	\$ 1,352.40	\$ -	100.00%
Locate Wire Test for Water Main	LF	920.00	\$ 1.11	\$ 1,021.20			\$ -	\$ -	\$ 1,021.20	0.00%
Pressure Test for Water Main	LF	920.00	\$ 2.25	\$ 2,070.00	920		\$ -	\$ 2,070.00	\$ -	100.00%
Subtotal				\$304,807.55			\$ -	\$ 303,786.35	\$ 1,021.20	99.66%
Reuse Water Main System										
12" DR18 PVC Reuse Main	LF	260.00	\$ 251.18	\$ 65,306.68	260		\$ -	\$ 65,306.68	\$ -	100.00%
10" DR18 PVC Reuse Main	LF	140.00	\$ 474.93	\$ 66,490.23	140		\$ -	\$ 66,490.23	\$ -	100.00%
10"x10" Tap Slv. and Valve	EA	3.00	\$ 16,172.04	\$ 48,516.12	3		\$ -	\$ 48,516.12	\$ -	100.00%
Valve Box Installation	EA	3.00	\$ 320.40	\$ 961.20	3		\$ -	\$ 961.20	\$ -	100.00%
Locate Wire Box	EA	1.00	\$ 335.38	\$ 335.38	1		\$ -	\$ 335.38	\$ -	100.00%
Punch Out for Reuse Main	LF	400.00	\$ 2.70	\$ 1,080.00	400		\$ -	\$ 1,080.00	\$ -	100.00%
Flushing for Reuse Main	LF	400.00	\$ 1.35	\$ 540.00	400		\$ -	\$ 540.00	\$ -	100.00%
Locate Wire Test for Reuse Main	LF	400.00	\$ 1.11	\$ 444.00			\$ -	\$ -	\$ 444.00	0.00%
Pressure Test for Reuse Main	LF	400.00	\$ 2.25	\$ 900.00	400		\$ -	\$ 900.00	\$ -	100.00%
Subtotal				\$ 184,573.61			\$ -	\$ 184,129.61	\$ 444.00	99.76%
Force Main										
4" PVC DR 18 Force Main	LF	120.00	\$ 351.64	\$ 42,196.88	120		\$ -	\$ 42,196.88	\$ -	100.00%
4"x4" Tap Slv. and Valve	EA	2.00	\$ 11,635.35	\$ 23,270.70	2		\$ -	\$ 23,270.70	\$ -	100.00%
Valve Box Installation	EA	2.00	\$ 320.40	\$ 640.80	2		\$ -	\$ 640.80	\$ -	100.00%
Locate Wire Box	EA	1.00	\$ 335.38	\$ 335.38	1		\$ -	\$ 335.38	\$ -	100.00%
Punch Out Force Main	LF	120.00	\$ 2.70	\$ 324.00	120		\$ -	\$ 324.00	\$ -	100.00%
Flushing for Force Main	LF	120.00	\$ 1.35	\$ 162.00	120		\$ -	\$ 162.00	\$ -	100.00%
Locate Wire Test for Force Main	LF	120.00	\$ 1.11	\$ 133.20			\$ -	\$ -	\$ 133.20	0.00%
Pressure Test for Force Main	LF	120.00	\$ 2.25	\$ 270.00	120		\$ -	\$ 270.00	\$ -	100.00%
Subtotal				\$ 67,332.96			\$ -	\$ 67,199.76	\$ 133.20	99.80%
Roadways										
Subgrade for Sidewalk	SY	327.00	\$ 6.56	\$ 2,145.12			\$ -	\$ -	\$ 2,145.12	0.00%
Subsoil Stabilization	SY	10,159.00	\$ 17.62	\$ 179,001.58	3000		\$ -	\$ 52,860.00	\$ 126,141.58	29.53%
4" Limerock (Shoulder)	SY	1,520.00	\$ 17.72	\$ 26,934.40		1520	\$ 26,934.40	\$ -	\$ -	100.00%
6" Limerock (Temporary Road)	SY	4,000.00	\$ 30.97	\$ 123,880.00	4000		\$ -	\$ 123,880.00	\$ -	100.00%
10" Limerock (Roadway & Roundabout)	SY	4,409.00	\$ 33.79	\$ 148,980.11	1100		\$ -	\$ 37,169.00	\$ 111,811.11	24.95%
1.5" Traffic B Asphalt (Rdwy Improvement 1st Lift)	SY	3,474.00	\$ 22.35	\$ 77,643.90			\$ -	\$ -	\$ 77,643.90	0.00%
1.5" Traffic B Asphalt (Rdwy Improvement 2nd Lift)	SY	3,474.00	\$ 22.35	\$ 77,643.90			\$ -	\$ -	\$ 77,643.90	0.00%
1.5" FC 12.5 (Rdwy Improvement Final Lift)	SY	3,474.00	\$ 23.55	\$ 81,812.70			\$ -	\$ -	\$ 81,812.70	0.00%
1.5" Traffic B (Roundabout 1st Lift)	SY	935.00	\$ 22.35	\$ 20,897.25			\$ -	\$ -	\$ 20,897.25	0.00%
1.5" Traffic B (Roundabout 2nd Lift)	SY	935.00	\$ 22.35	\$ 20,897.25			\$ -	\$ -	\$ 20,897.25	0.00%
1.5" FC 12.5 MM (Roundabout Final Lift)	SY	935.00	\$ 23.55	\$ 22,019.25			\$ -	\$ -	\$ 22,019.25	0.00%
2" Asphalt Pavement (Temporary Rdwy Construction)	SY	4,000.00	\$ 89.05	\$ 356,200.00		4000	\$ 356,200.00	\$ -	\$ -	100.00%



SR 13 Roundabout

Pay App# 7

24007

Unit	Qty.	Unit Price	Total Price	Previously Installed	Installed This Period	Billed this Pay App	Previously Billed	Balance to Complete		
Mill and Resurface Existing Roadway	SY	1,870.00	\$ 31.97	\$ 59,783.90		935	\$ 29,891.95	\$ -	\$ 29,891.95	50.00%
5' Paved Shoulder	SY	1,520.00	\$ 23.55	\$ 35,796.00			\$ -	\$ -	\$ 35,796.00	0.00%
Prime Limerock	SY	8,773.00	\$ 1.00	\$ 8,773.00		2193.25	\$ 2,193.25	\$ -	\$ 6,579.75	25.00%
Striping & Signs	LS	1.00	\$ 156,245.96	\$ 156,245.96			\$ -	\$ -	\$ 156,245.96	0.00%
RA Curb	LF	384.00	\$ 38.21	\$ 14,672.64	150		\$ -	\$ 5,731.50	\$ 8,941.14	39.06%
Type E Curb & Gutter	LF	1,530.00	\$ 39.42	\$ 60,312.60	150		\$ -	\$ 5,913.00	\$ 54,399.60	9.80%
Type D Curb & Gutter	LF	292.00	\$ 38.57	\$ 11,262.44			\$ -	\$ -	\$ 11,262.44	0.00%
24" FDOT Type F Curb & Gutter	LF	1,404.00	\$ 31.91	\$ 44,801.64	300		\$ -	\$ 9,573.00	\$ 35,228.64	21.37%
5' Sidewalk	SF	329.00	\$ 56.56	\$ 18,608.24			\$ -	\$ -	\$ 18,608.24	0.00%
A.D.A. Handicap Ramps	EA	14.00	\$ 312.49	\$ 4,374.86	2		\$ -	\$ 624.98	\$ 3,749.88	14.29%
A.D.A. Mats	SF	423.00	\$ 48.12	\$ 20,354.76			\$ -	\$ -	\$ 20,354.76	0.00%
Concrete Truck Apron	SF	3,903.00	\$ 12.89	\$ 50,309.67			\$ -	\$ -	\$ 50,309.67	0.00%
Subtotal				\$ 1,623,351.17			\$ 415,219.60	\$ 235,751.48	\$ 972,380.09	40.10%
Grassing										
Median and Site Sod	SY	16,759.00	\$ 7.26	\$ 121,670.34			\$ -	\$ -	\$ 121,670.34	0.00%
Subtotal				\$ 121,670.34			\$ -	\$ -	\$ 121,670.34	0.00%
Guardrails										
Guardrails	LF	500.00	\$ 98.29	\$ 49,145.00			\$ -	\$ -	\$ 49,145.00	0.00%
Subtotal				\$ 49,145.00			\$ -	\$ -	\$ 49,145.00	0.00%

ORIGINAL CONTRACT TOTAL WITHOUT ALTERNATE	\$ 5,164,480.14	Billed this Pay App	Previously Billed	Balance to Complete	
ORIGINAL CONTRACT TOTAL WITH ALTERNATE	\$ 5,164,480.14	\$ 750,936.43	\$ 2,527,181.92	\$ 1,886,361.80	63.47%
CHANGE ORDER TOTAL		Totaled Billed	\$ 3,278,118.34		
REVISED CONTRACT TOTAL	\$ 5,164,480.14	Retainage this Pay App	\$ 75,093.64	Current Payment Due	\$ 675,842.78
		TOTAL RETAINAGE	\$ 327,811.83	Total Payments	\$ 2,950,306.51

CONDITIONAL RELEASE AND WAIVER OF LIEN

KNOW ALL MEN BY THESE PRESENTS, THE UNDERSIGNED, for and in consideration of the payment of the sum of \$1663.14 TO BE PAID BY **Burnham Construction, Inc.**, hereby waives and releases its lien right to claim a lien through 12/25/2024 on the job of:

SR 13 ROUND ABOUT
GRANDBRIDGE & MAINSTREET
ST JOHNS, FL
ST JOHNS COUNTY
MATTAMY HOMES

The undersigned recognizes and agrees this Release and Waiver of Lien is given to induce **Burnham Construction, Inc.** , to make the payment described above and **Burnham Construction, Inc.** will rely on the Release and Waiver of Lien in making payment described above.

IN WITNESS THEROF, the undersigned has caused this Release and Waiver of Lien to be duly executed this 17th day of JANUARY 2025 ~~2024~~

AMERICAN PRECAST

AMERICAN PRECAST
Robert Neill
SIGNATURE

BY: ROBERT NEILL
PRINT NAME

ITS: MANAGER
TITLE

SWORN TO AND SUBSCRIBED before me this 17th day of JANUARY, 2025

Notary Public: Lou Ellen Orbe

State of FLORIDA

My Commission Expires: _____

Personally Known (X) Produced Identification () Type of ID: _____



RELEASE AND WAIVER OF LIEN

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, COUNTY MATERIALS by its duly authorized agent, for and in consideration of payment in the amount of \$10.00 the receipt of which is hereby acknowledged, does hereby waive, release and relinquish any and all claims and demands including any lien or right to claim a lien for labor and materials furnished through 12/25/2024 on the following described property:

SR 13 ROUNDABOUT
SR 13 & GRANDBRIDGE DR
ST JOHNS, FL
ST JOHNS COUNTY
GOVERNMENTAL MANAGEMENT SERVICES, LLC

This Release and Waiver of Lien constitutes a full and complete discharge, release and waiver of any right to further payment and any mechanic's or material men's lien or right to lien for any and all work and labor done and performed or any and all materials or both, furnished to Burnham Construction, Inc. for improvement of the above described property through 12/25/2024.

The undersigned hereby represents and warrants that all labor and/or materials furnished or used on the above described property for which this Release and Waiver of Lien is executed through 12/25/2024 have been paid in full.

The undersigned recognizes and agrees this Release and Waiver of Lien is given to induce Burnham Construction, Inc. to make the payment described above and Burnham Construction, Inc. will rely on the Release and Waiver of Lien in making payment described above.

IN WITNESS THEREOF, the undersigned has caused this Release and Waiver of Lien to be duly executed this 16 day of January 2025 2024.

COUNTY MATERIALS


Signature

BY: Lizzy Oertel

Print Name

ITS: Credit Assistant

Title

Witness: 

Signature
Tina Schreiner

Print Name

Witness: 

Signature
Chris Poetker

Print Name



SWORN TO AND SUBSCRIBED before me this 16 day of January, 2025.

Notary Public: 
State of Wisconsin
My Commission Expires: 06/30/2025

Personally Known () Produced Identification () Type of ID: in person

TO: Rivers Edge III Community Development District
475 West Town Place, Suite 114
St. Augustine, FL 32092

PROJECT: SR 13 Roundabout

APPLICATION NO: 8

PERIOD FROM : 1/25/2025
PERIOD TO : 2/25/2025

FROM (CONTRACTOR):
Burnham Construction, Inc.
11413 Enterprise East Blvd
Macclenny, Florida 32063
904-259-5360

ENGINEER:
Prosser, Inc.
13901 Sutton Park Drive South, Suite 200
Jacksonville, FL 32224
904-739-3655

PROJECT: SR 13 Roundabout
PROJECT NO: 24007
CONTRACT NO:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER		ADDITIONS	DEDUCTIONS
TOTAL			
APPROVED THIS MONTH			
NUMBER	DATE APPROVED		
TOTALS		-	-
NET CHANGE BY CHANGE ORDERS		-	-

APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONNECTION WITH THE CONTRACT. CONTINUATION SHEET, PAGE 2, IS ATTACHED

- 1. ORIGINAL CONTRACT SUM..... \$ 5,164,480.14
- 2. NET CHANGE BY CHANGE ORDERS..... \$ -
- 3. CONTRACT SUM TO DATE (LINE 1 & 2)..... \$ 5,164,480.14
- 4. TOTAL COMPLETED & STORED TO DATE..... \$ 3,570,390.65
- 5. RETAINAGE:
 - a. 10% OF COMPLETED WORK..... \$ 357,039.07
 - b. 10% OF STORED MATERIAL..... \$ -
- TOTAL RETAINAGE (LINE 5a + 5b)..... \$ 357,039.07
- 6. TOTAL EARNED LESS RETAINAGE \$ 3,213,351.59
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 2,950,306.52
- 8. CURRENT PAYMENT DUE..... \$ 263,045.07
- 9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 1,951,128.55

THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF THE CONTRACTOR'S KNOWLEDGE, INFORMATION AND BELIEF THE WORK COVERED BY THIS APPLICATION FOR PAYMENT HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, THAT ALL AMOUNTS HAVE BEEN PAID BY THE CONTRACTOR FOR WORK FOR WHICH PREVIOUS CERTIFICATES FOR PAYMENT WERE ISSUED AND PAYMENTS RECEIVED FROM THE OWNER, AND THAT CURRENT PAYMENT SHOWN HEREIN IS NOW DUE.

CONTRACTOR: Burnham Construction, Inc.
Project Manager: Tyler Mobley

[Signature]

BY: DATE: 2/24/25

STATE OF: FLORIDA COUNTY OF: BAKER
SUBSCRIBED AND SWORN TO BEFORE ME THIS 24th OF February, 2025.

NOTARY PUBLIC:
MY COMMISSION EXPIRES:

[Signature]
NOTARY PUBLIC
STATE OF FLORIDA

TRISTA D. MCKENZIE
Commission # HH 618993
Expires December 16, 2028

ENGINEER'S CERTIFICATE FOR PAYMENT

IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, BASED ON ON-SITE OBSERVATIONS AND THE DATA COMPRISING THE ABOVE APPLICATION, THE ENGINEER CERTIFIES TO THE OWNER THAT TO THE BEST OF THE ENGINEER'S KNOWLEDGE, INFORMATION AND BELIEF THE WORK HAS PROGRESSED AS INDICATED, THE QUALITY OF THE WORK IS IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, AND THE CONTRACTOR IS ENTITLED TO PAYMENT OF THE AMOUNT CERTIFIED

AMOUNT CERTIFIED..... \$ 263,045.07
(ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.)

ENGINEER: *[Signature]* DATE: 3/5/25

THIS CERTIFICATE IS NOT NEGOTIABLE. THE AMOUNT CERTIFIED IS PAYABLE ONLY TO THE CONTRACTOR NAMED HEREIN. ISSUANCE, PAYMENT AND ACCEPTANCE OF PAYMENT ARE WITHOUT PREJUDICE TO ANY RIGHTS OF THE OWNER AND CONTRACTOR UNDER THIS CONTRACT.

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



Burnham Construction, Inc.
 11413 Enterprise East
 Macclenny, Florida 32063
 904-259-5360

"Building the Road to Excellence"

Application No: 8
 Application Date: 2/25/2025
 Period To: 2/25/2025
 Contract No: 24007
 Project: SR 13 Roundabout

A ITEM NO	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED AND MATERIALS STORED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE 10%
			E FROM PREVIOUS APPLICATION (D+E)	F THIS PERIOD					
1	General Conditions	\$ 1,241,541.70	\$ 791,539.95	\$ 110,342.03	\$ -	\$ 901,881.98	72.64%	\$ 339,659.72	\$90,188.20
2	Erosion Control	\$ 114,198.44	\$ 42,932.51	\$ 11,687.80	\$ -	\$ 54,620.32	47.83%	\$ 59,578.12	\$5,462.03
3	Clearing and Demolition	\$ 266,539.71	\$ 139,085.21	\$ 17,512.25	\$ -	\$ 156,597.46	58.75%	\$ 109,942.25	\$15,659.75
4	Earthwork	\$ 643,651.11	\$ 590,307.59	\$ 9,396.76	\$ -	\$ 599,704.35	93.17%	\$ 43,946.76	\$59,970.44
5	Storm Drainage System	\$ 547,668.55	\$ 508,166.29	\$ -	\$ -	\$ 508,166.29	92.79%	\$ 39,502.27	\$50,816.63
6	Potable Water System	\$ 304,807.55	\$ 303,786.35	\$ 510.60	\$ -	\$ 304,296.95	99.83%	\$ 510.60	\$30,429.70
7	Reuse Water Main System	\$ 184,573.61	\$ 184,129.61	\$ 222.00	\$ -	\$ 184,351.61	99.88%	\$ 222.00	\$18,435.16
8	Force Main	\$ 67,332.96	\$ 67,199.76	\$ 66.60	\$ -	\$ 67,266.36	99.90%	\$ 66.60	\$6,726.64
9	Roadways	\$ 1,623,351.17	\$ 650,971.08	\$ 142,534.26	\$ -	\$ 793,505.34	48.88%	\$ 829,845.83	\$79,350.53
10	Grassing	\$ 121,670.34	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 121,670.34	\$0.00
11	Guard Rails	\$ 49,145.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 49,145.00	\$0.00
TOTAL		\$ 5,164,480.14	\$ 3,278,118.35	\$ 292,272.30	\$ -	\$ 3,570,390.65	69.13%	\$ 1,594,089.49	\$ 357,039.07

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

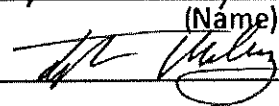
TO OWNER:

Upon receipt by the undersigned of a check from Rivers Edge III CDD in the sum of \$ 263,045.07 payable to **BURNHAM CONSTRUCTION, INC.**, and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of State Road 13 Roundabout, located at SR 13 and Grandbridge Dr, St. Johns, FL to the following extent.

This release covers a progress payment for labor, services, equipment, or material furnished to Rivers Edge III CDD through 2/25/25 only, and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

2/24/2025

BURNHAM CONSTRUCTION, INC.
11413 Enterprise East Blvd
Macclenny, Florida 32063

Tyler Mobley, Project Manager
(Name)




Burnham Construction, Inc.
"Building the Road to Excellence"

SR 13 Roundabout

Pay App# 8

24007

	Unit	Qty.	Unit Price	Total Price	Previously Installed	Installed This Period	Billed this Pay App	Previously Billed	Balance to Complete	
General Conditions										
General Conditions	LS	1.00	\$ 263,228.21	\$ 263,228.21	0.6	0.1	\$ 26,322.82	\$ 157,936.93	\$ 78,968.46	70.00%
Bonds & Insurance	LS	1.00	\$ 44,373.86	\$ 44,373.86	1		\$ -	\$ 44,373.86	\$ -	100.00%
Payment & Performance Bonds	LS	1.00	\$ 93,747.58	\$ 93,747.58	1		\$ -	\$ 93,747.58	\$ -	100.00%
Surveying	LS	1.00	\$ 115,122.03	\$ 115,122.03	0.6	0.1	\$ 11,512.20	\$ 69,073.22	\$ 34,536.61	70.00%
As Builts	LS	1.00	\$ 86,336.53	\$ 86,336.53	0.5	0.1	\$ 8,633.65	\$ 43,168.27	\$ 34,534.61	60.00%
Construction Materials Testing	LS	1.00	\$ 57,498.53	\$ 57,498.53	0.6	0.1	\$ 5,749.85	\$ 34,499.12	\$ 17,249.56	70.00%
Maintenance of Traffic	LS	1.00	\$ 581,234.96	\$ 581,234.96	0.6	0.1	\$ 58,123.50	\$ 348,740.98	\$ 174,370.49	70.00%
Subtotal			\$ 1,241,541.70				\$ 110,342.03	\$ 791,539.94	\$ 339,659.73	72.64%
Erosion Control										
Silt Fence Type III	LF	3634.00	\$ 4.75	\$ 17,261.50	3634		\$ -	\$ 17,261.50	\$ -	100.00%
Tree Protection	LF	2000.00	\$ 7.50	\$ 15,000.00	1000	100	\$ 750.00	\$ 7,500.00	\$ 6,750.00	55.00%
Temporary Sod	SY	6000.00	\$ 7.26	\$ 43,560.00			\$ -	\$ -	\$ 43,560.00	0.00%
Hay Bales	EA	100.00	\$ 182.59	\$ 18,259.00	50	50	\$ 9,129.50	\$ 9,129.50	\$ -	100.00%
Inlet Protection	EA	10.00	\$ 203.49	\$ 2,034.90			\$ -	\$ -	\$ 2,034.90	0.00%
NPDES Permit Compliance	LS	1.00	\$ 18,083.04	\$ 18,083.04	0.5	0.1	\$ 1,808.30	\$ 9,041.52	\$ 7,233.22	60.00%
Subtotal			\$ 114,198.44				\$ 11,687.80	\$ 42,932.52	\$ 59,578.12	47.83%
Clearing and Demolition										
Demo Storm Pipe	LF	110.00	\$ 79.19	\$ 8,710.90		55	\$ 4,355.45	\$ -	\$ 4,355.45	50.00%
Demo Storm Structures	EA	4.00	\$ 6,578.40	\$ 26,313.60		2	\$ 13,156.80	\$ -	\$ 13,156.80	50.00%
Demo Existing Utility Pipe & Fittings (WM, FM, RW)	LF	840.00	\$ 54.19	\$ 45,519.60	840		\$ -	\$ 45,519.60	\$ -	100.00%
Demo Existing Asphalt Temp Road	SY	2844.00	\$ 32.50	\$ 92,430.00			\$ -	\$ -	\$ 92,430.00	0.00%
Demo Existing Asphalt SR 13	SY	2862.00	\$ 19.59	\$ 56,066.58	2862		\$ -	\$ 56,066.58	\$ -	100.00%
Clearing	LS	1.00	\$ 37,499.03	\$ 37,499.03	1		\$ -	\$ 37,499.03	\$ -	100.00%
Subtotal			\$ 266,539.71				\$ 17,512.25	\$ 139,085.21	\$ 109,942.25	58.75%
Earthwork										
Strip Topsoil	CY	3344.00	\$ 7.18	\$ 24,009.92	3344		\$ -	\$ 24,009.92	\$ -	100.00%
Haul Off Strippings	CY	3344.00	\$ 11.63	\$ 38,890.72	3344		\$ -	\$ 38,890.72	\$ -	100.00%
Temporary Ditch	CY	694.00	\$ 27.08	\$ 18,793.52		347	\$ 9,396.76	\$ -	\$ 9,396.76	50.00%
Place & Compact Fill	CY	16369.00	\$ 9.17	\$ 150,103.73	16369		\$ -	\$ 150,103.73	\$ -	100.00%
Purchase Import Fill Material	CY	16369.00	\$ 18.34	\$ 300,207.46	16369		\$ -	\$ 300,207.46	\$ -	100.00%
Remove Unsuitables	CY	1736.00	\$ 19.01	\$ 33,001.36	1736		\$ -	\$ 33,001.36	\$ -	100.00%
Replace Unsuitables	CY	1736.00	\$ 25.40	\$ 44,094.40	1736		\$ -	\$ 44,094.40	\$ -	100.00%
Final Dressout	SY	13820.00	\$ 2.50	\$ 34,550.00			\$ -	\$ -	\$ 34,550.00	0.00%
Subtotal			\$ 643,651.11				\$ 9,396.76	\$ 590,307.59	\$ 43,946.76	93.17%
Storm Drainage System										
Dewater Storm Drain	LF	1128.00	\$ 20.67	\$ 23,315.76	1128		\$ -	\$ 23,315.76	\$ -	100.00%
Type J-5 Curb Inlet	EA	10.00	\$ 9,604.86	\$ 96,048.60	10		\$ -	\$ 96,048.60	\$ -	100.00%
Type J-7 Storm Manhole	EA	6.00	\$ 8,267.26	\$ 49,603.53	6		\$ -	\$ 49,603.53	\$ -	100.00%
Storm Top Adjustments	EA	16.00	\$ 1,133.40	\$ 18,134.40	16		\$ -	\$ 18,134.40	\$ -	100.00%
Storm Inverts	EA	16.00	\$ 1,148.40	\$ 18,374.40	16		\$ -	\$ 18,374.40	\$ -	100.00%
Underdrain Stubs from Inlets	LF	400.00	\$ 60.94	\$ 24,376.00	400		\$ -	\$ 24,376.00	\$ -	100.00%
Temporary Manhole Tops	EA	4.00	\$ 3,703.24	\$ 14,812.96	4		\$ -	\$ 14,812.96	\$ -	100.00%
24" Mitered End Section	EA	1.00	\$ 8,159.86	\$ 8,159.86	1		\$ -	\$ 8,159.86	\$ -	100.00%
14"x23" Mitered End Section	EA	2.00	\$ 7,582.08	\$ 15,164.16			\$ -	\$ -	\$ 15,164.16	0.00%
18" RCP	LF	904.00	\$ 235.16	\$ 212,584.64	904		\$ -	\$ 212,584.64	\$ -	100.00%
24" RCP	LF	120.00	\$ 264.58	\$ 31,749.60	120		\$ -	\$ 31,749.60	\$ -	100.00%
14"x23" ERCP 0-6' Deep	LF	104.00	\$ 264.58	\$ 27,516.32	41.6		\$ -	\$ 11,006.53	\$ 16,509.79	40.00%
Punch Out Storm Drain	LF	1128.00	\$ 2.25	\$ 2,538.00			\$ -	\$ -	\$ 2,538.00	0.00%



Burnham Construction, Inc.
"Building the Road to Excellence"

SR 13 Roundabout

Pay App# 8

24007

Unit	Qty.	Unit Price	Total Price	Previously Installed	Installed This Period	Billed this Pay App	Previously Billed	Balance to Complete	
TV Storm Drain	LF	1128.00	\$ 4.69	\$ 5,290.32			\$ -	\$ -	0.00%
Subtotal			\$ 547,668.55			\$ -	\$ 508,166.28	\$ 39,502.27	92.79%

Potable Water Main										
12 DR18 PVC Water Main	LF	900.00	\$ 231.95	\$ 208,757.75	900		\$ -	\$ 208,757.75	\$ -	100.00%
10" DR18 PVC Water Main	EA	20.00	\$ 1,874.70	\$ 37,494.04	20		\$ -	\$ 37,494.04	\$ -	100.00%
10"x10" Tap Slv. and Valve	EA	2.00	\$ 16,172.04	\$ 32,344.08	2		\$ -	\$ 32,344.08	\$ -	100.00%
12" Gate Valve	EA	2.00	\$ 7,164.16	\$ 14,328.32	2		\$ -	\$ 14,328.32	\$ -	100.00%
Valve Box Installation	EA	4.00	\$ 320.40	\$ 1,281.60	4		\$ -	\$ 1,281.60	\$ -	100.00%
Sample Point	EA	6.00	\$ 444.67	\$ 2,668.02	6		\$ -	\$ 2,668.02	\$ -	100.00%
Locate Wire Box	EA	3.00	\$ 335.38	\$ 1,006.14	3		\$ -	\$ 1,006.14	\$ -	100.00%
Punch Out for Water Main	LF	920.00	\$ 2.70	\$ 2,484.00	920		\$ -	\$ 2,484.00	\$ -	100.00%
Flushing & BT's for Water Main	LF	920.00	\$ 1.47	\$ 1,352.40	920		\$ -	\$ 1,352.40	\$ -	100.00%
Locate Wire Test for Water Main	LF	920.00	\$ 1.11	\$ 1,021.20		460	\$ 510.60	\$ -	\$ 510.60	50.00%
Pressure Test for Water Main	LF	920.00	\$ 2.25	\$ 2,070.00	920		\$ -	\$ 2,070.00	\$ -	100.00%
Subtotal			\$ 304,807.55			\$ 510.60	\$ 303,786.35	\$ 510.60	99.83%	

Reuse Water Main System										
12" DR18 PVC Reuse Main	LF	260.00	\$ 251.18	\$ 65,306.68	260		\$ -	\$ 65,306.68	\$ -	100.00%
10" DR18 PVC Reuse Main	LF	140.00	\$ 474.93	\$ 66,490.23	140		\$ -	\$ 66,490.23	\$ -	100.00%
10"x10" Tap Slv. and Valve	EA	3.00	\$ 16,172.04	\$ 48,516.12	3		\$ -	\$ 48,516.12	\$ -	100.00%
Valve Box Installation	EA	3.00	\$ 320.40	\$ 961.20	3		\$ -	\$ 961.20	\$ -	100.00%
Locate Wire Box	EA	1.00	\$ 335.38	\$ 335.38	1		\$ -	\$ 335.38	\$ -	100.00%
Punch Out for Reuse Main	LF	400.00	\$ 2.70	\$ 1,080.00	400		\$ -	\$ 1,080.00	\$ -	100.00%
Flushing for Reuse Main	LF	400.00	\$ 1.35	\$ 540.00	400		\$ -	\$ 540.00	\$ -	100.00%
Locate Wire Test for Reuse Main	LF	400.00	\$ 1.11	\$ 444.00		200	\$ 222.00	\$ -	\$ 222.00	50.00%
Pressure Test for Reuse Main	LF	400.00	\$ 2.25	\$ 900.00	400		\$ -	\$ 900.00	\$ -	100.00%
Subtotal			\$ 184,573.61			\$ 222.00	\$ 184,129.61	\$ 222.00	99.88%	

Force Main										
4" PVC DR 18 Force Main	LF	120.00	\$ 351.64	\$ 42,196.88	120		\$ -	\$ 42,196.88	\$ -	100.00%
4"x4" Tap Slv. and Valve	EA	2.00	\$ 11,635.35	\$ 23,270.70	2		\$ -	\$ 23,270.70	\$ -	100.00%
Valve Box Installation	EA	2.00	\$ 320.40	\$ 640.80	2		\$ -	\$ 640.80	\$ -	100.00%
Locate Wire Box	EA	1.00	\$ 335.38	\$ 335.38	1		\$ -	\$ 335.38	\$ -	100.00%
Punch Out Force Main	LF	120.00	\$ 2.70	\$ 324.00	120		\$ -	\$ 324.00	\$ -	100.00%
Flushing for Force Main	LF	120.00	\$ 1.35	\$ 162.00	120		\$ -	\$ 162.00	\$ -	100.00%
Locate Wire Test for Force Main	LF	120.00	\$ 1.11	\$ 133.20		60	\$ 66.60	\$ -	\$ 66.60	50.00%
Pressure Test for Force Main	LF	120.00	\$ 2.25	\$ 270.00	120		\$ -	\$ 270.00	\$ -	100.00%
Subtotal			\$ 67,332.96			\$ 66.60	\$ 67,199.76	\$ 66.60	99.90%	

Roadways										
Subgrade for Sidewalk	SY	327.00	\$ 6.56	\$ 2,145.12		163.5	\$ 1,072.56	\$ -	\$ 1,072.56	50.00%
Subsoil Stabilization	SY	10,159.00	\$ 17.62	\$ 179,001.58	3000	2000	\$ 35,240.00	\$ 52,860.00	\$ 90,901.58	49.22%
4" Limerock (Shoulder)	SY	1,520.00	\$ 17.72	\$ 26,934.40	1520		\$ -	\$ 26,934.40	\$ -	100.00%
6" Limerock (Temporary Road)	SY	4,000.00	\$ 30.97	\$ 123,880.00	4000		\$ -	\$ 123,880.00	\$ -	100.00%
10" Limerock (Roadway & Roundabout)	SY	4,409.00	\$ 33.79	\$ 148,980.11	1100	1100	\$ 37,169.00	\$ 37,169.00	\$ 74,642.11	49.90%
1.5" Traffic B Asphalt (Rdwy Improvement 1st Lift)	SY	3,474.00	\$ 22.35	\$ 77,643.90			\$ -	\$ -	\$ 77,643.90	0.00%
1.5" Traffic B Asphalt (Rdwy Improvement 2nd Lift)	SY	3,474.00	\$ 22.35	\$ 77,643.90			\$ -	\$ -	\$ 77,643.90	0.00%
1.5" FC 12.5 (Rdwy Improvement Final Lift)	SY	3,474.00	\$ 23.55	\$ 81,812.70			\$ -	\$ -	\$ 81,812.70	0.00%
1.5" Traffic B (Roundabout 1st Lift)	SY	935.00	\$ 22.35	\$ 20,897.25			\$ -	\$ -	\$ 20,897.25	0.00%
1.5" Traffic B (Roundabout 2nd Lift)	SY	935.00	\$ 22.35	\$ 20,897.25			\$ -	\$ -	\$ 20,897.25	0.00%
1.5" FC 12.5 MM (Roundabout Final Lift)	SY	935.00	\$ 23.55	\$ 22,019.25			\$ -	\$ -	\$ 22,019.25	0.00%
2" Asphalt Pavement (Temporary Rdwy Construction)	SY	4,000.00	\$ 89.05	\$ 356,200.00	4000		\$ -	\$ 356,200.00	\$ -	100.00%



Burnham Construction, Inc.
"Building the Road to Excellence"

SR 13 Roundabout

Pay App# 8

24007

	Unit	Qty.	Unit Price	Total Price	Previously Installed	Installed This Period	Billed this Pay App	Previously Billed	Balance to Complete	
Mill and Resurface Existing Roadway	SY	1,870.00	\$ 31.97	\$ 59,783.90	935		\$ -	\$ 29,891.95	\$ 29,891.95	50.00%
5' Paved Shoulder	SY	1,520.00	\$ 23.55	\$ 35,796.00			\$ -	\$ -	\$ 35,796.00	0.00%
Prime Limerock	SY	8,773.00	\$ 1.00	\$ 8,773.00	2193.25		\$ -	\$ 2,193.25	\$ 6,579.75	25.00%
Striping & Signs	LS	1.00	\$ 156,245.96	\$ 156,245.96			\$ -	\$ -	\$ 156,245.96	0.00%
RA Curb	LF	384.00	\$ 38.21	\$ 14,672.64	150		\$ -	\$ 5,731.50	\$ 8,941.14	39.06%
Type E Curb & Gutter	LF	1,530.00	\$ 39.42	\$ 60,312.60	150	930	\$ 36,660.60	\$ 5,913.00	\$ 17,739.00	70.59%
Type D Curb & Gutter	LF	292.00	\$ 38.57	\$ 11,262.44			\$ -	\$ -	\$ 11,262.44	0.00%
24" FDOT Type F Curb & Gutter	LF	1,404.00	\$ 31.91	\$ 44,801.64	300	300	\$ 9,573.00	\$ 9,573.00	\$ 25,655.64	42.74%
5' Sidewalk	SF	329.00	\$ 56.56	\$ 18,608.24		164.5	\$ 9,304.12	\$ -	\$ 9,304.12	50.00%
A.D.A. Handicap Ramps	EA	14.00	\$ 312.49	\$ 4,374.86	2	2	\$ 624.98	\$ 624.98	\$ 3,124.90	28.57%
A.D.A. Mats	SF	423.00	\$ 48.12	\$ 20,354.76			\$ -	\$ -	\$ 20,354.76	0.00%
Concrete Truck Apron	SF	3,903.00	\$ 12.89	\$ 50,309.67		1000	\$ 12,890.00	\$ -	\$ 37,419.67	25.62%
Subtotal				\$ 1,623,351.17			\$ 142,534.26	\$ 650,971.08	\$ 829,845.83	48.88%

Grassing										
Median and Site Sod	SY	16,759.00	\$ 7.26	\$ 121,670.34			\$ -	\$ -	\$ 121,670.34	0.00%
Subtotal				\$ 121,670.34			\$ -	\$ -	\$ 121,670.34	0.00%

Guardrails										
Guardrails	LF	500.00	\$ 98.29	\$ 49,145.00			\$ -	\$ -	\$ 49,145.00	0.00%
Subtotal				\$ 49,145.00			\$ -	\$ -	\$ 49,145.00	0.00%

ORIGINAL CONTRACT TOTAL WITHOUT ALTERNATE	\$ 5,164,480.14	Billed this Pay App		Previously Billed		Balance to Complete	
ORIGINAL CONTRACT TOTAL WITH ALTERNATE	\$ 5,164,480.14	\$ 292,272.30		\$ 3,278,118.34		\$ 1,594,089.50	69.13%
CHANGE ORDER TOTAL		Totalled Billed	\$ 3,570,390.64				
REVISED CONTRACT TOTAL	\$ 5,164,480.14	Retainage this Pay App	\$ 29,227.23	Current Payment Due	\$ 263,045.07		
		TOTAL RETAINAGE	\$ 357,039.06	Total Payments	\$ 3,213,351.58		

RELEASE AND WAIVER OF LIEN

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, DUVAL ASPHALT by its duly authorized agent, for and in consideration of payment in the amount of \$10.00 the receipt of which is hereby acknowledged, does hereby waive, release and relinquish any and all claims and demands including any lien or right to claim a lien for labor and materials furnished through 1/25/2025 on the following described property:

SR 13 ROUNDABOUT
RIVERTOWN MAIN STREET
ST JOHNS, FL
ST JOHNS COUNTY
MATTAMY HOMES

This Release and Waiver of Lien constitutes a full and complete discharge, release and waiver of any right to further payment and any mechanic's or material men's lien or right to lien for any and all work and labor done and performed or any and all materials or both, furnished to Burnham Construction, Inc. for improvement of the above described property through 1/25/2025.

The undersigned hereby represents and warrants that all labor and/or materials furnished or used on the above described property for which this Release and Waiver of Lien is executed through 1/25/2025 have been paid in full.

The undersigned recognizes and agrees this Release and Waiver of Lien is given to induce Burnham Construction, Inc. to make the payment described above and Burnham Construction, Inc. will rely on the Release and Waiver of Lien in making payment described above.

IN WITNESS THEREOF, the undersigned has caused this Release and Waiver of Lien to be duly executed this 21st day of February 2025.

Duval Asphalt Products, Inc.

DUVAL ASPHALT

Signature

BY: Marie E. Miller

Print Name

ITS: Assistant Secretary

Title

Witness:

Witness:

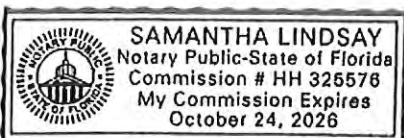
Signature

Signature

Print Name

Print Name

SWORN TO AND SUBSCRIBED before me this 21st day of February, 2025.



Notary Public: Samantha Lindsay
State of Florida
My Commission Expires: 10-24-26

Personally Known Produced Identification () Type of ID: _____

RELEASE AND WAIVER OF LIEN

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, COUNTY MATERIALS by its duly authorized agent, for and in consideration of payment in the amount of \$10.00 the receipt of which is hereby acknowledged, does hereby waive, release and relinquish any and all claims and demands including any lien or right to claim a lien for labor and materials furnished through 1/25/2025 on the following described property:

SR 13 ROUNDABOUT
RIVERTOWN MAIN STREET
ST JOHNS, FL
ST JOHNS COUNTY
MATTAMY HOMES

This Release and Waiver of Lien constitutes a full and complete discharge, release and waiver of any right to further payment and any mechanic's or material men's lien or right to lien for any and all work and labor done and performed or any and all materials or both, furnished to Burnham Construction, Inc. for improvement of the above described property through 1/25/2025.

The undersigned hereby represents and warrants that all labor and/or materials furnished or used on the above described property for which this Release and Waiver of Lien is executed through 1/25/2025 have been paid in full.

The undersigned recognizes and agrees this Release and Waiver of Lien is given to induce Burnham Construction, Inc. to make the payment described above and Burnham Construction, Inc. will rely on the Release and Waiver of Lien in making payment described above.

IN WITNESS THEREOF, the undersigned has caused this Release and Waiver of Lien to be duly executed this 21 day of February 2025.

COUNTY MATERIALS

Signature

BY: Lizzy Oertel
Print Name

ITS: Credit Assistant
Title

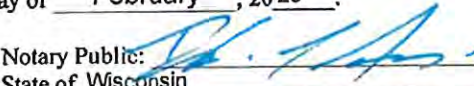
Witness: 

Signature
Chris Poetker
Print Name

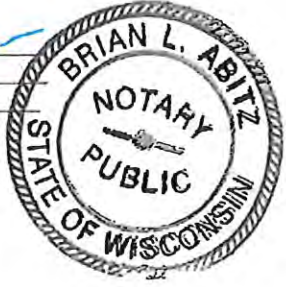
Witness: 

Signature
Jackie Lopez
Print Name

SWORN TO AND SUBSCRIBED before me this 21 day of February, 2025.

Notary Public: 
State of Wisconsin
My Commission Expires: 06/30/2025

Personally Known () Produced Identification () Type of ID: in person



RELEASE AND WAIVER OF LIEN

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, AMERICAN PRECAST by its duly authorized agent, for and in consideration of payment in the amount of \$10,00 the receipt of which is hereby acknowledged, does hereby waive, release and relinquish any and all claims and demands including any lien or right to claim a lien for labor and materials furnished through 1/25/2025 on the following described property:

SR 13 ROUNDABOUT
RIVERTOWN MAIN STREET
ST JOHNS, FL
ST JOHNS COUNTY
MATTAMY HOMES

This Release and Waiver of Lien constitutes a full and complete discharge, release and waiver of any right to further payment and any mechanic's or material men's lien or right to lien for any and all work and labor done and performed or any and all materials or both, furnished to Burnham Construction, Inc. for improvement of the above described property through 1/25/2025.

The undersigned hereby represents and warrants that all labor and/or materials furnished or used on the above described property for which this Release and Waiver of Lien is executed through 1/25/2025 have been paid in full.

The undersigned recognizes and agrees this Release and Waiver of Lien is given to induce Burnham Construction, Inc. to make the payment described above and Burnham Construction, Inc. will rely on the Release and Waiver of Lien in making payment described above.

IN WITNESS THEREOF, the undersigned has caused this Release and Waiver of Lien to be duly executed this 21st day of FEBRUARY 2025.

AMERICAN PRECAST
Robert Neill
Signature

BY: ROBERT NEILL
Print Name

ITS: MANAGER
Title

Witness:
Rose Jensen
Signature
ROSE JENSEN
Print Name

Witness:
Amy Waugh
Signature
AMY WAUGH
Print Name

SWORN TO AND SUBSCRIBED before me this 21st day of FEBRUARY 2025

Notary Public: [Signature]
State of FLORIDA
My Commission Expires: _____

Personally Known (X) Produced Identification () Type of ID: N/A



CONDITIONAL PARTIAL WAIVER OF LIEN

KNOWN ALL MEN THAT THESE PRESENTS, THAT.....

That the undersigned, for and in consideration of the payment in the sum of EIGHTEEN THOUSAND NINE HUNDRED AND SEVENTY SIX 20/100 (\$18976.20) paid by, BURNHAM CONSTRUCTION INC. receipt of which is hereby acknowledged, hereby releases and quit claims as to the said Company, its affiliates, successors and assigns all lines, lien rights, claims or demands or any against the premises described as:

SR 13 ROUNDABOUT
ST. JOHNS, FL 32259

on account of labor performed and/or materials furnished for the construction of any improvements thereon. That all labor, equipment and materials used by the undersigned in the erection of said improvements have been paid for.

INVOICES PAID THROUGH: 25-Jan-25

Whether this instrument is designed a PARTIAL OR FINAL WAIVER OF LIEN, the undersigned releases its lien rights under Chapter 713 of the Florida Statutes, through the date of this instrument.

THIS RELEASE IS CONTINGENT UPON CHECK CLEARING ALL APPROPRIATE BANKS

COMPANY: FINDLAY CONSTRUCTION SOLUTIONS, LLC
SIGNATURE: *Katherine Findlay*
BY: Katherine Findlay
TITLE: President

STATE OF FLORIDA
COUNTY OF CLAY

I hereby acknowledge that the statements contained in the foregoing Release of Lien are true and correct.

Sworn to and subscribed before me this: 21ST Day of FEBRUARY 2025

(Notary Stamp)



JENNIFER M. DALE
Notary Public
State of Florida
Comm# HH582331
Expires 8/13/2028

Jennifer M. Dale
Notary Public
FLORIDA
State of
8.13.2028
Expiration Date

Personally Known (X)

Produced Identification ()

Type of ID: _____



INVOICE

Remit Payment to: **NicNevol Engineering Services, Inc.**

3728 Philips Hwy, Suite 11A

Jacksonville, FL 32207

Tel: 904.423.1083, Fax: 904.329.4647

BILLED TO:

RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT
 Attn.: Ryan Stilwell
 475 West Town Place
 Suite, 114
 St. Augustine, FL 32092

NicNevol Invoice No: **01248801-05**
 Client Job No.: FDOT Permit No. 2021-C-297-00002
 Description: SR 13 Rivertown Roundabout Construction
 CEI and Geotech/Material Testing Services
 St. Johns County, Florida


Purchase Order No:

WORK PERFORMED:				BILLED THIS PERIOD		LAST PERIOD TO DATE		TOTAL BILLED TO DATE	
01-Dec-24 thru 31-Dec-24				Qty	Value	Qty	Value	Qty	Value
Item Description	U/M	Per/Unit							
LABORATORY TESTING									
LBRs	Ea.	\$325.00		\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00
Proctors	Ea.	\$110.00		\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00
Organic Content	Ea.	\$50.00		\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00
PH	Ea.	\$20.00		\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00
Percent Finer than # 200 (75-Micron)	Ea.	\$45.00		\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00
Sieve Analysis	Ea.	\$65.00		\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00
Atterberg Limits	Ea.	\$85.00		\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00
Concrete Breaks	Ea.	\$13.00		\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00
Additional Concrete Early Breaks	Ea.	\$13.00		\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00
Concrete Beams	Ea.	\$40.00		\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00
Additional Concrete Beams	Ea.	\$40.00		\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00
Professional Services									
Senior Project Engineer	hr.	\$203.26	8.00	\$1,626.08	36.00	\$7,317.36	44.00	\$8,943.44	
Project Administrator	hr.	\$140.85	20.00	\$2,817.00	80.00	\$11,268.00	100.00	\$14,085.00	
Senior Geotechnical and Materials Engineer	hr.	\$186.45	8.00	\$1,491.60	36.00	\$6,712.20	44.00	\$8,203.80	
Senior Inspector	hr.	\$104.87	129.00	\$13,528.23	483.00	\$50,652.21	612.00	\$64,180.44	
Lab Testing (LUMP SUM)	hr.	\$6,500.00	0.10	\$650.00	0.30	\$1,950.00	0.40	\$2,600.00	
SUBTOTAL					<u>\$20,112.91</u>		<u>\$77,899.77</u>		<u>\$98,012.68</u>
NET DRAW FOR THIS INVOICE					\$20,112.91		\$77,899.77		\$98,012.68

THANKS FOR YOUR BUSINESS

Prior Invoices			
Invoice No.	Date	Amount	Paid Amount

Total Due Today **\$20,112.91**


 Bensa Nukunya, P.E.
 Sr. Geotechnical & Materials Engineer

20-Jan-25
 Date

Proj Name: **SR 13 Rivertown Roundabout Construction**

Client: **RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT**

Project ID: **0124-88-01**

Ref: _____

Month/Year: **Dec-24**

	Sr. Insp. (Louis)	Ewk Tech OT	Rdway Tech	Rdway Tech (OT)	Conc Tech	Cyl Break	Proctor	Webert Ewk	LBR	Soil Class	Corey Asph Pav	Anthony Ewk	Bensa Ewk	Bensa QCM	Webert Asph Pav
12/2/2025	8.00														
12/3/2025	8.00														
12/4/2025	8.00														
12/5/2025															
12/6/2025															
12/7/2025															
12/8/2025															
12/9/2025	8.00														
12/10/2025	8.00														
12/11/2025	8.00														
12/12/2025	8.00														
12/13/2025	8.00														
12/14/2025															
12/15/2025															
12/16/2025	8.00														
12/17/2025	7.00														
12/18/2025	8.00														
12/19/2025	9.00														
12/20/2025	8.00														
12/21/2025															
12/22/2025															
12/23/2025	8.00														
12/24/2025	1.00														
12/25/2025															
12/26/2025															
12/27/2025															
12/28/2025															
12/29/2025															
12/30/2025	8.00														
12/31/2025	8.00														
1/1/2026															
1/2/2026															
1/3/2026															
1/4/2026															
1/5/2026															
Total	129.00														



INVOICE

Remit Payment to: **NicNevol Engineering Services, Inc.**

3728 Philips Hwy, Suite 11A

Jacksonville, FL 32207

Tel: 904.423.1083, Fax: 904.329.4647

BILLED TO:

RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT

Attn.: Ryan Stilwell
475 West Town Place
Suite, 114
St. Augustine, FL 32092

NicNevol Invoice No: **01248801-06**

Client Job No.: FDOT Permit No. 2021-C-297-00002

Description: SR 13 Rivertown Roundabout Construction
CEI and Geotech/Material Testing Services
St. Johns County, Florida


Purchase Order No:

WORK PERFORMED:				BILLED THIS PERIOD		LAST PERIOD TO DATE		TOTAL BILLED TO DATE	
01-Jan-25 thru 31-Jan-25				Qty	Value	Qty	Value	Qty	Value
Item Description	U/M	Per/Unit							
LABORATORY TESTING									
LBRs	Ea.	\$325.00		\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00
Proctors	Ea.	\$110.00		\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00
Organic Content	Ea.	\$50.00		\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00
PH	Ea.	\$20.00		\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00
Percent Finer than # 200 (75-Micron)	Ea.	\$45.00		\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00
Sieve Analysis	Ea.	\$65.00		\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00
Atterberg Limits	Ea.	\$85.00		\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00
Concrete Breaks	Ea.	\$13.00		\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00
Additional Concrete Early Breaks	Ea.	\$13.00		\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00
Concrete Beams	Ea.	\$40.00		\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00
Additional Concrete Beams	Ea.	\$40.00		\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00
Professional Services									
Senior Project Engineer	hr.	\$203.26	8.00	\$1,626.08	44.00	\$8,943.44	52.00	\$10,569.52	
Project Administrator	hr.	\$140.85	20.00	\$2,817.00	100.00	\$14,085.00	120.00	\$16,902.00	
Senior Geotechnical and Materials Engineer	hr.	\$186.45	8.00	\$1,491.60	44.00	\$8,203.80	52.00	\$9,695.40	
Senior Inspector	hr.	\$104.87	122.50	\$12,846.58	612.00	\$64,180.44	734.50	\$77,027.02	
Lab Testing (LUMP SUM)	hr.	\$6,500.00	0.10	\$650.00	0.40	\$2,600.00	0.50	\$3,250.00	
SUBTOTAL					<u>\$19,431.26</u>		<u>\$98,012.68</u>		<u>\$117,443.94</u>
NET DRAW FOR THIS INVOICE					\$19,431.26		\$98,012.68		\$117,443.94

THANKS FOR YOUR BUSINESS

Prior Invoices			
Invoice No.	Date	Amount	Paid Amount

Total Due Today \$19,431.26


Bensa Nukunya, P.E.
Sr. Geotechnical & Materials Engineer

18-Feb-25
Date

Proj Name: **SR 13 Rivertown Roundabout Construction**

Client: **RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT**

Project ID: **0124-88-01**

Ref: _____

Month/Year: **Jan-25**

	Sr. Insp	Ewk Tech OT	Rdway Tech	Rdway Tech (OT)	Conc Tech	Cyl Break	Proctor	Webert Ewk	LBR	Soil Class	Corey Asph Pav	Louis	Fred	Bensa QCM	Webert Asph Pav
1/1/2025															
1/2/2025	8.00											8.00			
1/3/2025	8.00											8.00			
1/4/2025															
1/5/2025															
1/6/2025	8.00											8.00			
1/7/2025	10.00											10.00			
1/8/2025	8.50											8.50			
1/9/2025	8.00											8.00			
1/10/2025	8.00											8.00			
1/11/2025															
1/12/2025															
1/13/2025	-														
1/14/2025	-														
1/15/2025	8.00											8.00			
1/16/2025	8.00											8.00			
1/17/2025	8.00											8.00			
1/18/2025															
1/19/2025															
1/20/2025	-														
1/21/2025	8.00											8.00			
1/22/2025	-														
1/23/2025	8.00											8.00			
1/24/2025	-														
1/25/2025															
1/26/2025															
1/27/2025	8.00											8.00			
1/28/2025	8.00											8.00			
1/29/2025	8.00											8.00			
1/30/2025	-														
1/31/2025	-														
Total	122.50											122.50			