Rívers Edge III Community Development District

March 19, 2025

AGENDA

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 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. Supervisor Requests
- VII. Audience Comments
- VIII. Next Scheduled Meetings April 16, 2025 at 9:00 a.m. at the RiverHouse
 - IX. 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.

(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.

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

(20 Points)

(20 Points)

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
 - \circ $\;$ We have Detailed and Cleaned up the Riverhouse and Riverclub.
 - Team is spraying for weeds throughout the community and trimming shrubs.
 - \circ $\;$ Teams are working on grass cutbacks and removing moss from trees
 - \circ $\;$ 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.
 - \circ $\,$ 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.
- \circ $\;$ All clocks are being set to run three times a week due to amount of rain we have had
- \circ $\;$ 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 Februarys 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 Februarys 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.
 - \circ 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
 - o 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
 - o 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
 - o Residents are welcome to enjoy something not done often in Florida... Ice Skating.
 - o All ages welcome. Skates provided but helmets recommended
 - \circ Over 100 people turned out in the cold to enjoy skating at the RiverLodge



- 1.25.25 Polar Plunge at RiverHouse
 - o Residents are invited to take the plunge and jump into the icy water to start off the 2025 year
 - \circ $\;$ 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
- \circ $\;$ 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:Target12-Month% Rate - 35%Optimal12-Month% Rate - 30%ActualJanuary '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.

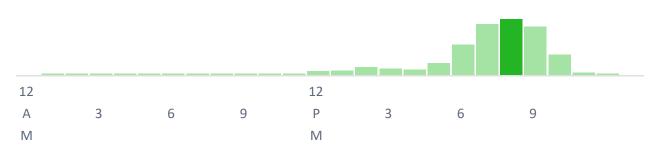
Furniture options are being reviewed currently with the emphasis on booth upholstery replacement and bar stools. Major refurbishment will be presented for the FY 2026 budget.

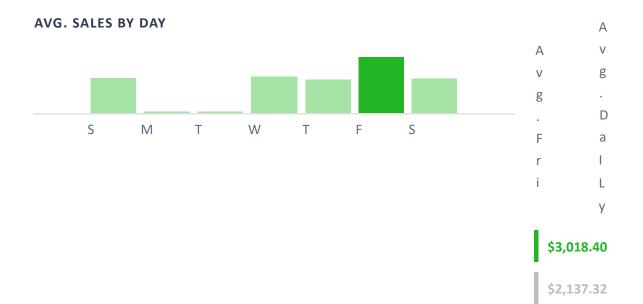
Hiring continues for the upcoming season through Labor Day, and we hope to land a couple of qualified candidates.

RIVERCLUB CAFÉ – JAN' 2025

TOTAL NET SALES	TOTAL TRANSACTIONS
\$42,380.61	1,371
BEST DAY OF THE WEEK	COVERS
Friday	0

AVG. SALES BY HOUR





Your items

TOP-SELLING CATEGORY

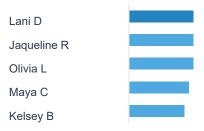
TOP-SELLING ITEM

total items sold 6,639

top-selling item sales \$2,618.05

Your employees

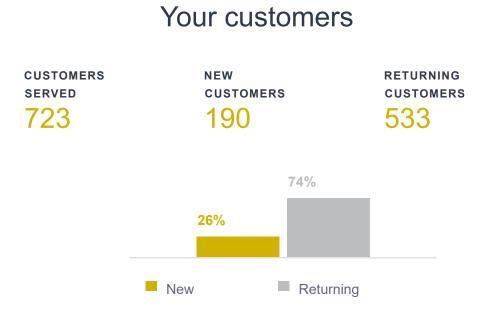




TOP EMPLOYEE Lani Dail

top employee sales \$11,406.25

avg. sale count per employee 124.0 avg. sales per employee \$4,526.66



(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.

		Account	Rivers Edge III CDD
Work Order	00768074	Contact	Kevin McKendree
Work Order Number	00768074	Address	73 Shinnecock Drive Saint Johns, FL 32259 United States
Created Date	3/5/2025		
Work Details			
Specialist Comments to Customer	Condotions were too windy today to spray grasses and emergents. I manually removed some cattails and will treat emergent vegetation next visit. Today's focus was on treating algae and submersed vegetation. An algaecide/biocatalyst mix was applied in pond 81 to treat algae from decaying soft rush. I used an aquatic herbicide to control excessive slender spikerush in pond 85. Probiotics were added to some ponds to help control nutrients contributing to growth. I added dye to ponds to help reduce light penetration and suppress growth. 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. 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. Any accessible trash was removed from edges, however, some of the ponds next to construction may need more attention next visit. I am planning on treating algae in ponds EEE & 83 next visit along with the emergent growth and any other follow-up treatments. Thank you for being a Solitude customer!	Prepared By	KYLE FOLLANSBEE

SOLITUDE LAKE MANAGEMENT

		Account	Rivers Edge III CDD
Work Order	00768074	Contact	Kevin McKendree
Work Order Number	00768074	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	

Rivers Edge CDD III Pond 88

SOLITUDE

LAKE MANA	GEMENI	
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Work Order 00768074 Number	Address	73 Shinnecock Drive Saint Johns, FL 32259 United States
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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	
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MONITORING

LAKE	MANAGEI			
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Rivers Edge CDI	D III Pond 88	LAKE WEED CONTROL		
Rivers Edge CDI	D III Pond 88	ALGAE CONTROL		
Rivers Edge CDI	D III Pond 87	SHORELINE WEED COI	NTROL	
Rivers Edge CDI	D III Pond 87	MONITORING		
Rivers Edge CDI	D III Pond 87	LAKE WEED CONTROL		
Rivers Edge CDI	D III Pond 87	ALGAE CONTROL		
Rivers Edge CDI	D III LAKE ALL	SHORELINE WEED COI	NTROL	
Rivers Edge CDI	D III LAKE ALL	MONITORING		
Rivers Edge CDI	D III LAKE ALL	LAKE WEED CONTROL		
Rivers Edge CDI	D III LAKE ALL	ALGAE CONTROL		
Rivers Edge CDI	D III Pond FFF	SHORELINE WEED COI	NTROL	
Rivers Edge CDI	D III Pond FFF	MONITORING		
Rivers Edge CDI	D III Pond FFF	LAKE WEED CONTROL		
Rivers Edge CDI	D III Pond FFF	ALGAE CONTROL		
Rivers Edge CDI	D III Pond EEE	SHORELINE WEED COI	NTROL	
Rivers Edge CDI	D III Pond EEE	MONITORING		
Rivers Edge CDI	D III Pond EEE	LAKE WEED CONTROL		
Rivers Edge CDI	D III Pond EEE	ALGAE CONTROL		
Rivers Edge CDI	D III Pond DDD	SHORELINE WEED COI	NTROL	
Rivers Edge CDI	D III Pond DDD	MONITORING		
Rivers Edge CDI	D III Pond DDD	LAKE WEED CONTROL		
Rivers Edge CDI	D III Pond DDD	ALGAE CONTROL		
Rivers Edge CDI	D III Pond CCC	SHORELINE WEED COI	NTROL	
Rivers Edge CDI	D III Pond CCC	MONITORING		
Rivers Edge CDI	D III Pond CCC	LAKE WEED CONTROL		
Rivers Edge CDI	D III Pond CCC	ALGAE CONTROL		
Rivers Edge CDI	D III Pond BBB	SHORELINE WEED COI	NTROL	
Rivers Edge CDI	D III Pond BBB	MONITORING		
Rivers Edge CDI	D III Pond BBB	LAKE WEED CONTROL		
Rivers Edge CDI	D III Pond BBB	ALGAE CONTROL		
Rivers Edge CDI	D III Pond AAA	SHORELINE WEED COI	NTROL	
Rivers Edge CDI	D III Pond AAA	MONITORING		
Rivers Edge CDI	D III Pond AAA	LAKE WEED CONTROL		
Divers Edge CDI				

ALGAE CONTROL

Rivers Edge CDD III Pond AAA

		Acc	count	Rivers Edge III CDD
Work Order	00768074	Cor	ntact	Kevin McKendree
Work Order	00768074	Add	dress	73 Shinnecock Drive
Number				Saint Johns, FL 32259 United States
Created Date	3/5/2025			
Rivers Edge CDI	D III Pond ZZ	SHORELINE WEED CONTRO	OL	
Rivers Edge CDI	O III Pond ZZ	MONITORING		
Rivers Edge CDI	O III Pond ZZ	LAKE WEED CONTROL		
Rivers Edge CDI	O III Pond ZZ	ALGAE CONTROL		
Rivers Edge CDI	O III Pond YY	SHORELINE WEED CONTRO	OL	
Rivers Edge CDI	D III Pond YY	MONITORING		
Rivers Edge CDI	D III Pond YY	LAKE WEED CONTROL		
Rivers Edge CDI	D III Pond YY	ALGAE CONTROL		
Rivers Edge CDI	D III Pond VV	SHORELINE WEED CONTRO	OL	
Rivers Edge CDI	D III Pond VV	MONITORING		
Rivers Edge CDI	D III Pond VV	LAKE WEED CONTROL		
Rivers Edge CDI	D III Pond VV	ALGAE CONTROL		
Rivers Edge CDI	D III Pond RR	SHORELINE WEED CONTRO	OL	
Rivers Edge CDI	D III Pond RR	MONITORING		
Rivers Edge CDI	D III Pond RR	LAKE WEED CONTROL		
Rivers Edge CDI	D III Pond RR	ALGAE CONTROL		
Rivers Edge CDI	D III Pond QQ	SHORELINE WEED CONTRO	OL	
Rivers Edge CDI	D III Pond QQ	MONITORING		
Rivers Edge CDI	D III Pond QQ	LAKE WEED CONTROL		
Rivers Edge CDI	D III Pond QQ	ALGAE CONTROL		
Rivers Edge CDI	D III Pond PP	SHORELINE WEED CONTRO	OL	
Rivers Edge CDI	D III Pond PP	MONITORING		
Rivers Edge CDI	D III Pond PP	LAKE WEED CONTROL		
Rivers Edge CDI	D III Pond PP	ALGAE CONTROL		
Rivers Edge CDI	D III Pond II	SHORELINE WEED CONTRO	OL	
Rivers Edge CDI	D III Pond II	MONITORING		
Rivers Edge CDI	D III Pond II	LAKE WEED CONTROL		
Rivers Edge CDI	D III Pond II	ALGAE CONTROL		
Rivers Edge CDI	D III Pond QQ			
Rivers Edge CDI	D III Pond PP			
Rivers Edge CDI	D III Pond VV			
Rivers Edge CDI	D III Pond RR			
Rivers Edge CDI	D III Pond II			
Rivers Edge CDI	D III Pond 81			

Work Order	00768074	Contact	Kevin McKendree
Work Order Number	00768074	Address	73 Shinnecock Drive Saint Johns, FL 32259 United States
Created Date	3/5/2025		
Rivers Edge CDI	D III Pond 80		
Rivers Edge CDI	D III Pond 83		
Rivers Edge CDI	D III Pond 82		
Rivers Edge CD	D III Pond 87		
Rivers Edge CDI	D III LAKE ALL		
Rivers Edge CDI	D III Pond 89		
Rivers Edge CDI	D III Pond 88		
Rivers Edge CDI	D III Pond DDD		
Rivers Edge CDI	D III Pond CCC		
Rivers Edge CD	D III Pond FFF		
Rivers Edge CDI	D III Pond EEE		
Rivers Edge CD	D III Pond ZZ		
Rivers Edge CDI	D III Pond YY		
Rivers Edge CDI	D III Pond BBB		
Rivers Edge CDI	D III Pond AAA		
Rivers Edge CDI	D III Pond 90		
Rivers Edge CDI	D III Pond 86		
Rivers Edge CD	D III Pond 85		
Rivers Edge CDI	D III Pond 84		

Account

Rivers Edge III CDD



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

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 spped limit (34mph 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

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

ACTIVITY / COMMENTS:

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



ST JOHNS COUNTY SHERIFF'S OFFICE Statistic Sheet

NAME / ID:				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS
	SJSO25CAD049046			6

ACTIVITY / COMMENTS:

Total Contacts:6 Citations:0 Warnings:7 Top speed meausred 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 Jarrett O'Leary Stacey Robertson	Chairman Supervisor Supervisor
Also present were:	
Corbin deNagy Lauren Gentry Mary Grace Henley Ryan Stilwell Richard Losco Jason Davidson Kevin McKendree Mike Scuncio Malcolm Santos Blake Dougherty Kim Fatuah	District Manager District Counsel District Counsel District Engineer General Manager Regional General Manager Field Operations Manager Yellowstone Landscape Yellowstone Landscape Yellowstone Landscape
Kim Fatuch Ken Council Lisa McCormick Several Residents	Assistant General Manager Amenity Manager Vesta/Amenity Services

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
D' E J H	

Rivers Edge II Donna WeMett James Reid

Supervisor Supervisor

Rivers Edge III None present

Also present were:

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



Community Development District

Unaudited Financial Reporting January 31, 2025



Rivers Edge III Community Development District Combined Balance Sheet

January 31, 2025

		General Fund	l	Debt Service Fund	Caį	oital Reserve Fund	Сар	ital Project Fund	Gove	Totals rnmental 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 Liabilites	\$	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
Total Biabilities & Fully Balance	φ	541,491	φ	1,029,910	φ	29,992	φ	27,220	φ	2,420,020

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2025

	Adopted	110	rated Budget		Actual	
	Budget	Thr	u 01/31/25	Thi	u 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
Fotal Revenues	\$ 1,841,538	\$	1,363,723	\$	1,364,073	\$ 350
Expenditures:						
General & Administrative:						
listrict 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)
nformation Technology	1,348		449		449	0
Nebsite Administration	2,022		674		674	0
Nebsite Maintenance	848		283		400	(117)
Annual Audit	5,200		-		-	-
rustee Fees	6,000		2,188		2,188	-
Arbitrage Rebate	600					-
Felephone	150		50		2	48
Postage & Delivery	250		250		342	(92)
Printing & Binding	1,000		333		55	278
nsurance General Liability	6,334		6,334		6,161	173
Legal Advertising	1,500		1,500		1,851	(351)
Other Current Charges	500		1,500		-	167
Office Supplies	50		107		1	107
Dues, Licenses & Subscriptions	175		175		175	-
otal General & Administrative	\$ 96,989	\$	39,835	\$	37,013	\$ 2,823
Operations & Maintenance						
Frounds Maintenance:						
Cost Share Landscaping - Rivers Edge	\$ 103,480	\$	34,493	\$	34,493	\$ 0
ield Operations Management (Vesta)	39,438		13,146		13,521	(375)
andscape Maintenance	476,418		158,806		254,006	(95,200)
andscape Contingency	15,000		15,000		50,075	(35,075)
rrigation Repairs and Maintenance	40,000		40,000		42,804	(2,804)
ake Maintenance	18,000		6,000		7,368	(1,368)
rrigation 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
acceana Diamage maintenante	10,000		3,333		4,446	(1,112)
Other Repair & Replacements	10,000		5,555		4,440	(1)110

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2025

Budget Thrs 01/31/25 Thrs 01/31/25 Variance Ansaity Center: Cort Share Amenity - Nivers Edge \$ 155,848 \$ 51,949 \$ 51,949 \$ General Manager (Vesta) 103,123 34,374 34,374 34,374 Lifesyle Direct (Vesta) 103,123 34,374 34,374 34,374 Lifesyle Direct (Vesta) 43,322 14,443 14,443 14,443 Lifesyle Direct (Vesta) 32,975 10,956 30,956 555 Security (Vesta) 32,075 10,956 10,956 555 Security (Vesta) 1,800 600 555 555 Security (Vesta) 1,800 60,00 555 555 Security Monitoring 1,800 60,488 22,829 22,965 10 Insurance 15,000 5,000 - 5,00 5,00 - 5,00 Pescare Maning 15,000 5,000 - 5,00 - 6,667 - 6,667 - 6,667 - 6,667			Adopted	Pror	ated Budget		Actual		
Amenity Center: S 155,848 S 51,949 S 51,949 S General Manager (Venta) 46,793 15,598 15,598 15,598 15,598 15,598 15,598 15,598 15,598 15,598 31,537 34,374 34,37						Thr			Variance
Cart ShareAmenity-Rivers Edge S 15,584 S 51,949 S 51,598 General Manager (Vesta) 26,523 9,877 9,877 9,877 Maintennace Service (Vesta) 103,123 34,374 34,374 34,374 Uicksyle Director (Vesta) 43,329 14,443 14,443 14,443 Uicksyle Director (Vesta) 85,718 28,573 28,573 28,573 Security Monitoring 28,500 83,33 - 83,37 Security Monitoring 1,800 600 553 - Security Monitoring 1,800 600 503 - 50 Security Monitoring 1,600 14,000 80,323 - 50 Presser Washing 1,500 500 - - 50 Presser Washing 1,500 5,000 - - 50 Presser Washing 1,500 5,000 - - - 1,000 Refuse 1,0000 3,333 - 3,30			0				, ,		
General Manager (Vesta) 46,793 15,598 15,598 Atmenity Manager (Vesta) 29,632 9,077 9,877 Minithanance Service (Vesta) 10,123 34,374 34,374 Lifesyle Director (Vesta) 43,329 14,443 14,443 Lifesyle Director (Vesta) 55,507 - - Facility Attendant (Vesta) 85,718 28,573 28,573 28,573 Security Monitoring 1,000 600 555 - Security Monitoring 25,000 8,333 5,993 (3,1 Insurance 14,000 14,000 80,229 (2,2,965 (1,6) Mindow Cleaning 15,000 5,000 - 5,00 Pressure Washing 15,000 5,000 - 6,667 Nateral (as 500 10,000 5,193 4,88 Minenity Replacement 10,000 10,000 5,193 4,88 Materia Gas 5,000 1,000 11,941 (1,9 Pere Control 1,000	Amenity Center:								
Amenity Manager (Vesta) 29,632 9,877 9,877 Maintenance Service (Vesta) 103,123 34,374 34,374 Lifleguard (Vesta) 43,329 14,443 14,443 Lifleguard (Vesta) 53,507 - - Security Kuesta) 85,518 28,573 28,573 Janitorial (Vesta) 85,518 28,573 28,573 Security Monitoring 1,800 600 555 Security Monitoring 2,800 2,833 5,993 (6,2) Security Monitoring 1,600 2,833 5,993 (6,2) Insurance 1,4000 80,229 22,965 (1 Mindranger (Vesta) 1,500 5,000 - 5,00 Pol Chemicals 20,000 6,667 6,096 5,00 Pol Chemicals 20,000 6,667 6,096 5,00 Natural Gas 5,00 1,1941 (1,9) Refrese 3,0,000 1,0000 1,1941 (1,9) Refrese 3,0,000 1,0000 1,1941 (1,9) Refrese	Cost Share Amenity - Rivers Edge	\$	155,848	\$	51,949	\$	51,949	\$	0
Maintenance Servere (Vesta) 103.123 34.374 34.374 Lifesyle Director (Vesta) 43.329 14.443 14.443 Lifesyle Director (Vesta) 35.507 - - Pacility Matendant (Vesta) 35.507 10.958 10.958 Security Montoring 1.800 600 555 Security Montoring 1.800 600 555 Security Montoring 5.500 2.833 5.993 (3.1) Insurance 14.000 14.000 80.229 (66.2) Pitess Equipment Lease 66.480 22.029 (66.2) 500 Vindow Cleaning 15.000 5.000 - 5.00 Pressure Washing 15.000 5.000 - 10.000 Pool Chemicals 20.000 6.667 - 0.66 Amenity Repairs and Replacement 10.000 10.000 11.941 (19 Refuse 15.000 5.000 - 5 6 Specia Terres 2.0000 6.667 - 6 Amenity Repairs and Replacement 10.000 11.941 <td>General Manager (Vesta)</td> <td></td> <td>46,793</td> <td></td> <td>15,598</td> <td></td> <td>15,598</td> <td></td> <td>(0)</td>	General Manager (Vesta)		46,793		15,598		15,598		(0)
Lifegyile Director (Vesta) 43.329 14.443 14.443 Lifeguards (Vesta) 53.577 - - Stanully Attendant (Vesta) 32.875 10.958 10.958 Security (Vesta) 32.875 10.958 10.958 Security (Vesta) 25.000 6.333 5.933 6.33 Telephone 8.500 2.833 5.993 (3.1 Insurance 14.000 14.000 80.229 (56.2 Pithone 15.000 500 - 55 Pressre Washing 15.000 500 - 55 Pressre Washing 20,000 6.667 6.096 5 Natural Gas 20,000 6.667 6.096 5 Natural Gas 20,000 6.667 - 6.6 Water & Severe 30,000 10,000 51.93 4.8 Amenity Repairs and Replacement 10,000 33.3 - 3.3 License & Permits 1,000 3.333 - 3.3 Special Events 1,000 3.333 - 5.5	Amenity Manager (Vesta)		29,632		9,877		9,877		0
Lifeguards (Vesta) 53,507	Maintenance Service (Vesta)		103,123		34,374		34,374		0
Facility Attondant (Vesta)88.71828.57328.57328.573ianitorial (Vesta)32.87510.95810.95850.97383.3Security Montoring1.80060055533.35.93383.3Telephone8.5002.8335.993(3.1Insurance14.00014.00080.229(6.62Piness Equipment Lease664.4882.2.8292.2.965(1.0Window Cleaning1.5005.000-5.0Pool Chemicals20.0006.6676.0965Natural Cas5.001.67-1.6Pool Chemicals20.0006.667-6.6Water & Seveer3.000110,0005.1934.8Amenity Repairs and Replacement10.00010.0005.1934.8Amenity Repairs and Replacement2.00006667-6.6Revise15.0005.0004.7462.2Peet Control3.6001.2002.409Revise Ared Maintenance2.000667-6.6Access Cards1.0003.333-3.3Ucense & Permits15.0005.0007.798(2.7Holiday Decorations1.00.003.333-3.3Office Supplies & Postage1.5005.007.798(2.6Capital Expenditures5.5001.833-5.5Subtotal Amenity Center\$1.021.013\$\$1.041.05\$Capital Expend	Lifestyle Director (Vesta)		43,329		14,443		14,443		-
anitorial (Vesta) 32,875 10,958 10,958 Security Monitoring 1,800 600 555 Security Guards 25,000 8,333 - 8,3 Pelephone 8,500 2,833 5,993 (3,1 naturance 14,000 14,000 80,229 (26,62) Window Cleaning 1,500 500 - 55 Presser Quipment Lease 64,648 22,829 22,965 (1) Window Cleaning 1,500 5,000 - 50 Oal Chemicals 20,000 6,667 6,096 5 Natural Gas 500 167 - 1 Security Mater & Sever 30,000 10,000 5,193 4,84 Amenity Repairs and Replacement 10,000 5,000 4,746 22 Sect Corrol 3,600 1,200 240 9 The Alarm System and Maintenance 2,000 667 - 6 Sect Cards 1,000 3,333 - 3,33 Leense Sermits 1,800 5000 - <td>Lifeguards (Vesta)</td> <td></td> <td>53,507</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td>	Lifeguards (Vesta)		53,507		-		-		-
Security Monitoring 1,800 600 555 Security Monitoring 2,500 8,333 - 8,30 Insurance 14,000 14,000 80,229 (662) Security Monitoring 1,500 5,000 - 5,00 Pressare Mashing 15,000 5,000 - 5,00 Pressare Mashing 15,000 5,000 - 5,00 Pool Chemicals 20,000 6,667 6,096 5,00 Pool Chemicals 20,000 6,667 - 6,667 Natural Gas 5,000 10,000 11,941 (1,9 Electric 20,000 6,667 - 6,667 Water & Sewer 30,000 10,000 11,941 (1,9 Petro Control 3,600 1,200 2,400 9 Petro P	Facility Attendant (Vesta)		85,718		28,573		28,573		(0)
Security Guards 25,000 8,333 - 8,3 Felephone 8,500 2,833 5,993 (3,1) Insurance 14,000 14,000 80,229 (662 Pitness Equipment Lease 66,488 22,829 22,965 (1 Window Cleaning 15,000 5,000 - 5,00 Pressare Washing 15,000 6,667 6,096 5 Natural Gas 20,000 6,667 - 66,667 Vatural Gas 20,000 6,667 - 66,667 Vatural Gas 10,000 10,000 11,941 (1,9) Befase 15,000 5,000 4,746 2,2 Vest & Sewer 3,000 10,000 11,941 (1,9) Befase 15,000 5,000 4,746 2,2 Vest Control 3,600 1,200 2,400 9 Break Sever 1,000 3,333 - 3,33 Ucerse Carbo 1,000 3,333 - 5,3 Special Events 1,000,00 3,33 - </td <td>anitorial (Vesta)</td> <td></td> <td>32,875</td> <td></td> <td>10,958</td> <td></td> <td>10,958</td> <td></td> <td>0</td>	anitorial (Vesta)		32,875		10,958		10,958		0
Telephone 8,500 2,833 5,993 (3,1 insurance 14,000 14,000 80,229 (66,2 Window Cleaning 1,500 500 - 50 Presser Reubing 15,000 5,000 - 50 Presser Reubing 20,000 6,667 6,096 5 Vatural Cas 500 1167 - 1 Electric 20,000 6,667 - 66,604 Water & Sewer 30,000 10,000 51,193 4,80 Maneity Repairs and Replacement 10,000 10,000 11,941 (1,9 Refuxe 15,000 5,000 4,746 22 Pest Control 3,600 1,200 240 99 Prest Arm System and Maintenance 2,000 6667 - 66 Access Cards 1,000 333 - 33 33 License & Permits 1,800 600 - 66 Access Cards 1,0000 3,333 - 50 240 9 Spicial Events	Security Monitoring		1,800		600		555		45
insurance 14,000 14,000 80,229 (662 Fitness Equipment Lease 668,488 22,829 22,965 (1 Window Cleaning 1,500 500 - 50 Pressure Washing 1,500 5,00 - 50 Pool Chemicals 20,000 6,667 6,096 55 Vatural Gas 500 167 - 1 Electric 20,000 6,667 6,096 56 Water & Sewer 30,000 10,000 5,193 4,88 Menity Repairs and Replacement 10,000 10,000 11,941 (1,9 Refuse 2,000 6,667 - 6,667 Vater & Sewer 30,000 10,000 11,941 (1,9 Refuse 15,000 5,000 4,746 2 Refuse 1,000 3,333 - 3,33 3 Genese Remits 1,000 3,333 - 1,8 Gaptial Events 1,021,013 \$ 271,835 \$ 311,531 \$ (267,31) <	Security Guards		25,000		8,333		-		8,333
Atmess Equipment Lease 68,488 22,829 22,965 (1 Window Cleaning 1,500 500 - 550 Prossure Washing 15,000 5,000 - 5,00 Prod Chemicals 20,000 6,667 6,096 5 Statural Gas 500 167 - 6,66 Avater & Sever 30,000 10,000 5,193 4,84 Amenty Repairs and Replacement 10,000 10,000 5,193 4,84 Avater & Sever 30,000 10,000 11,941 (1,9 Refuse 35,000 5,000 4,746 2 Set Control 3,600 1,200 2,400 9 Are Aser Sever 1,000 3,333 - 3,33 Gest Cards 1,000 3,333 - 3,33 Genese Remits 15,000 5,000 - 5 Signet Expenditures 5,500 1,833 - 1,88 Capital Expenditures 1,021,013 \$ \$ \$ \$ \$ \$ Subtot	Felephone		8,500		2,833		5,993		(3,160)
Atmess Equipment Lease 68,488 22,829 22,965 (1 Window Cleaning 1,500 500 - 550 Prossure Washing 15,000 5,000 - 5,00 Prod Chemicals 20,000 6,667 6,096 5 Statural Gas 500 167 - 6,66 Avater & Sever 30,000 10,000 5,193 4,84 Amenty Repairs and Replacement 10,000 10,000 5,193 4,84 Avater & Sever 30,000 10,000 11,941 (1,9 Refuse 35,000 5,000 4,746 2 Set Control 3,600 1,200 2,400 9 Are Aser Sever 1,000 3,333 - 3,33 Gest Cards 1,000 3,333 - 3,33 Genese Remits 15,000 5,000 - 5 Signet Expenditures 5,500 1,833 - 1,88 Capital Expenditures 1,021,013 \$ \$ \$ \$ \$ \$ Subtot	nsurance		14,000		14,000		80,229		(66,229)
pressure Washing 15,000 5,000 - 5,00 bool Chemicalis 20,000 6,667 6,096 5 katural Gas 500 167 - 1 licetric 20,000 6,667 - 6,667 Vater & Sewer 30,000 10,000 5,193 4,8 umenity Repairs and Replacement 10,000 10,000 11,941 (1,9 teluse 15,000 5,000 4,746 2 vest Control 3,600 1,200 240 99 rice Alarm System and Maintenance 2,000 667 - 66 vest Control 3,600 1,200 240 99 rice Alarm System and Maintenance 2,000 667 - 66 vest Cards 1,000 333 - 3,33 icense & Premits 15,000 5,000 7,798 (2,7,79 toldal y Decorations 10,000 3,333 - 3,33 apital Expenditures 5,500 1,833 - 1,8 apital Asenet Funding 20,	itness Equipment Lease		68,488		22,829		22,965		(136)
bool Chemicals 20,000 6,667 6,096 5 Natural Gas 500 167 - 1 Silectric 20,000 6,667 - 6,6 Vatural Gas 20,000 6,667 - 6,6 Silectric 20,000 10,000 5,193 4,88 Amenity Repairs and Replacement 10,000 10,000 4,746 2 Vater & Stewer 3,600 1,200 4,746 2 Vest Control 3,600 1,200 240 9 Vest Control 3,600 1,200 240 9 Vest Control 3,600 1,200 240 9 Vest Control 3,600 1,200 333 - 3 Jacense & Permits 1,800 600 - 6 Vest Supplies & Postage 15,000 5,000 7,798 (2,7) Holiday Decorations 10,000 3,333 - 1,83 Apptial Expenditures 5,500 1,833 - 1,82 Apptial Expenditures 1,941,538 <t< td=""><td>Vindow Cleaning</td><td></td><td>1,500</td><td></td><td>500</td><td></td><td>-</td><td></td><td>500</td></t<>	Vindow Cleaning		1,500		500		-		500
Dool Chemicals 20,000 6,667 6,096 5 Statural Gas 500 1.67 - 1 Electric 20,000 6,667 - 6,6 Mater & Sewer 30,000 10,000 5.193 4.84 Amenity Repairs and Replacement 10,000 10,000 11,941 (1,9) Vetre & Sewer 3,600 1,200 240 9 Vetre Alarn System and Maintenance 2,000 667 - 6 Vete Control 3,600 1,200 240 9 Vete Control 3,600 1,200 333 - 33 Jepsite Restre Reprints 1,800 600 - 5 Jopital Expenditures 5,500 1,833 - 1,804 Japital Expenditures 5,500 1,841,538 5 54,609 \$ (264,4 <td< td=""><td>Pressure Washing</td><td></td><td>15,000</td><td></td><td>5,000</td><td></td><td>-</td><td></td><td>5,000</td></td<>	Pressure Washing		15,000		5,000		-		5,000
Natural Gas 500 167 - 1 Electric 20,000 6,667 - 6,667 Nater & Sewer 30,000 10,000 5,193 4,8 Maneity Repairs and Replacement 10,000 11,941 (1,9 Refuse 15,000 5,000 4,746 2 Pest Control 3,600 1,200 240 9 Area harm System and Maintenance 2,000 667 - 66 Veets Cards 1,000 333 - 33 Access Cards 1,000 3,333 - 33 Access Cards 1,000 3,33 - 3,33 Affice Supplies & Postage 1,500 5,000 7,798 (2,7 Holid ay Decorations 10,000 3,33 - 3,33 Aptice Supplies & Postage 1,500 500 - - Subtotal Amenity Center \$ 1,21,013 \$ 21,833 \$ 311,531 \$ (264,4 Subtotal Amenity Center \$ 1,841,538 \$ 594,609 \$ </td <td>_</td> <td></td> <td>20,000</td> <td></td> <td>6,667</td> <td></td> <td>6,096</td> <td></td> <td>570</td>	_		20,000		6,667		6,096		570
Electric 20,000 6.667 6.6 Water & Sewer 30,000 10,000 5,193 4.8 Amenity Repairs and Replacement 10,000 11,941 (1,9) Veluxes 15,000 5,000 4,746 2 Pest Control 3,600 1,200 240 9 The Alarn System and Maintenance 2,000 667 - 66 Access Cards 1,000 333 - 33 Genes & Permits 1,800 600 - 66 Signed Events 15,000 5,000 7,798 (2,7) foliday Decorations 10,000 3,333 - 3,3 Office Supplies & Postage 1,500 5,000 7,798 (2,7) foliday Decorations 10,000 3,333 - 1,88 capital Expenditures 5,500 1,833 - 1,88 capital Expenditures 1,944,548 \$ \$51,47 \$ 82,451 \$ folal Operations & Maintenance \$ 1,841,538 \$ \$94,982 \$	Natural Gas				167		-		167
Water & Sewer 30,000 10,000 5,193 4,8 Amenity Repairs and Replacement 10,000 10,000 11,941 (1,9 Refuse 15,000 5,000 4,746 2 Set Control 3,600 1,200 240 9 Vire Alarm System and Maintenance 2,000 667 - 6 Vacess Cards 1,000 333 - 33 Jcense & Permits 1,800 6600 - 6 Vacess Cards 1,000 3,333 - 33,3 Jcense & Permits 1,600 5,000 7,798 (2,7 Jolida Decorations 10,000 3,333 - 5,3 Jolida Decorations 10,000 3,333 - 1,8 Sapital Expenditures 5,500 1,833 - 1,8 Capital Reserve Funding 200,000 - - 5 Total Operations & Maintenance \$ 1,744,548 \$ 555,147 \$ 822,451 \$ (264,4 Excess (Deficiency) of Revenues over Expenditures \$ 0 \$ 768,741 \$ 504,609 \$ (264	Electric						-		6,667
Amenity Repairs and Replacement 10,000 10,000 11,941 (1,9) Refuse 15,000 5,000 4,746 2 Pest Control 3,600 1,200 240 9 Pire Alarm System and Maintenance 2,000 667 - 66 Access Cards 1,000 333 - 33 Access Cards 1,000 333 - 3,3 Access Cards 1,000 5,000 7,798 (2,7) Joidd Decorations 10,000 3,333 - 3,3 Office Supplies & Postage 1,500 5,000 7,798 (2,7) Joild Decorations 10,000 3,333 - 5,3 Joiptal Expenditures 5,550 1,833 - 1,8 Capital Expenditures 1,021,013 \$ 271,835 \$ 311,531 \$ (264,4) Cotal Expenditures \$ 1,744,548 \$ 555,147 \$ 822,451 \$ (264,4) Cotal Expenditures \$ 1,744,548 \$ 594,982 \$ 504,609 </td <td>Nater & Sewer</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5,193</td> <td></td> <td>4,807</td>	Nater & Sewer						5,193		4,807
Refuse 15,000 5,000 4,746 2 Pest Control 3,600 1,200 240 9 Pest Control 3,600 1,200 240 9 Price Alarm System and Maintenance 2,000 667 - 66 Access Cards 1,000 333 - 33 Genese & Permits 1,800 600 - 66 ipecial Events 15,000 5,000 7,798 (2,7 Ioliday Decorations 10,000 3,333 - 3,3 Optical Events 15,000 5,000 - 5 apital Expenditures 5,500 1,833 - 1,8 apital Expenditures 5,000 - - - Subtotal Amenity Center \$ 1,021,013 \$ 271,835 \$ 311,531 \$ (267,3) Fotal Operations & Maintenance \$ 1,744,548 \$ 555,147 \$ 822,451 \$ (264,4) Excess (Deficiency) of Revenues over Expenditures \$ 0 \$ 768,741 \$ <t< td=""><td>Amenity Repairs and Replacement</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(1,941)</td></t<>	Amenity Repairs and Replacement								(1,941)
Peet Control 3,600 1,200 240 9 Pire Alarm System and Maintenance 2,000 667 - 6 Access Cards 1,000 333 - 3 idense & Permits 1,800 600 - 6 ippecial Events 15,000 5,000 7,798 (2,7 folda Decorations 10,000 3,333 - 3,33 Office Supplies & Postage 1,500 500 - 5 apital Expenditures 5,500 1,833 - 1,8 capital Expenditures 5,500 1,833 - - 1,8 capital Amenity Center \$ 1,744,548 \$ 271,835 \$ 311,531 \$ (264,4 Stototal Amenity Center \$ 1,841,538 \$ 594,982 \$ 859,464 \$ (264,4 Excess (Deficiency) of Revenues over Expenditures \$ 0 \$ 768,741 \$ 504,609 \$ (264,4 Excess (Deficiency) of Revenues over Expenditures \$ \$ \$ \$ \$									254
ire Alarm System and Maintenance 2,000 667 - 6 kccess Cards 1,000 333 - 3 jecial Events 1,800 600 - 6 loiday Decorations 10,000 3,333 - 3,3 office Supplies & Postage 1,500 5,000 7,798 (2,7 foliday Decorations 10,000 3,333 - 3,3 office Supplies & Postage 1,500 500 - 5 apital Expenditures 5,550 1,833 - 1,8 capital Expenditures 200,000 - - - Subtotal Amenity Center \$ 1,744,548 \$ 555,147 \$ 822,451 \$ (267,3 Total Operations & Maintenance \$ 1,744,548 \$ 555,147 \$ 822,451 \$ (264,4 Excess (Deficiency) of Revenues over Expenditures \$ 1,841,538 \$ 594,982 \$ 859,464 \$ (264,4 Excess (Deficiency) of Revenues over Expenditures \$ \$ 768,741 \$ <td< td=""><td>Pest Control</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>960</td></td<>	Pest Control								960
Access Cards 1,000 333 - 3 Access Cards 1,800 600 - 6 Special Events 15,000 5,000 7,798 (2,7 Ioliday Decorations 10,000 3,333 - 3,3 Office Supplies & Postage 1,500 500 - 5 apital Expenditures 5,500 1,833 - - 1,8 apital Reserve Funding 200,000 - - - - - Subtotal Amenity Center \$ 1,744,548 \$ 555,147 \$ 822,451 \$ (267,3) Fotal Operations & Maintenance \$ 1,744,548 \$ 555,147 \$ 822,451 \$ (264,4) Cotal Operations & Maintenance \$ 1,841,538 \$ 594,982 \$ 859,464 \$ (264,1) Cher Einancing Sources/(Uses) \$ - \$ - \$ - \$ - \$ (264,1) Cher Einancing Sources/(Uses) \$ - \$ - \$ - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>667</td></t<>							-		667
idense & Permits 1,800 600 - 6 Special Events 15,000 5,000 7,798 (2,7) Ioliday Decorations 10,000 3,333 - 3,3 Office Supplies & Postage 1,500 500 - 5 Capital Expenditures 5,500 1,833 - 1,8 Capital Expenditures 5,500 1,833 - 1,8 Capital Expenditures 1,021,013 \$ 271,835 \$ 311,531 \$ (29,67,3) Subtotal Amenity Center \$ 1,744,548 \$ 555,147 \$ 822,451 \$ (264,4) State Expenditures \$ 1,841,538 \$ 594,982 \$ 859,464 \$ (264,4) Excess (Deficiency) of Revenues over Expenditures \$ 0 \$ 768,741 \$ 504,609 \$ (264,4) Excess (Deficiency) of Revenues over Expenditures \$ 0 \$ 768,741 \$ 504,609 \$ (264,4) Excess (Deficiency) of Revenues over Expendies S 0 \$ 768,741	-						-		333
Special Events 15,000 5,000 7,798 (2,7 foliday Decorations 10,000 3,333 - 3,3 Office Supplies & Postage 1,500 500 - 5 capital Expenditures 5,500 1,833 - 1,8 capital Expenditures 5,500 1,833 - - Subtotal Amenity Center \$ 1,021,013 \$ 271,835 \$ 311,531 \$ (29,67,3) Fotal Operations & Maintenance \$ 1,744,548 \$ 555,147 \$ 822,451 \$ (264,4) Excess (Deficiency) of Revenues over Expenditures \$ 0 \$ 768,741 \$ 504,609 \$ (264,4) Excess (Deficiency) of Revenues over Expenditures \$ 0 \$ 768,741 \$ 504,609 \$ (264,4) Chan Series In/(Out) \$ - \$ - \$ 5 5 \$ \$ 5 5 \$ \$ 264,4 \$ \$ 264,4 \$ \$ 264,4 \$ \$ 264,							-		600
10/000 3,333 - 3,3 Office Supplies & Postage 1,500 500 - 5 Capital Expenditures 5,500 1,833 - 1,8 Capital Expenditures 5,500 1,833 - - Subtotal Amenity Center \$ 1,021,013 \$ 271,835 \$ 311,531 \$ (39,6) Subtotal Amenity Center \$ 1,021,013 \$ 271,835 \$ 311,531 \$ (39,6) Fotal Operations & Maintenance \$ 1,744,548 \$ 555,147 \$ 822,451 \$ (264,4) Stress (Deficiency) of Revenues over Expenditures \$ 0 \$ 768,741 \$ 504,609 \$ (264,1) Other Financing Sources/(Uses): \$ - \$ - \$ - \$ - \$ Vet Change in Fund Balance \$ (0) \$ 768,741 \$ 504,609 \$ (264,1) Van Balance - Beginning \$ - \$ - \$ - \$ Vet							7,798		(2,798)
Office Supplies & Postage 1,500 500 - 5 Capital Expenditures 5,500 1,833 - 1,8 Capital Reserve Funding 200,000 - - - Subtotal Amenity Center \$ 1,021,013 \$ 271,835 \$ 311,531 \$ (29,053) Subtotal Amenity Center \$ 1,744,548 \$ 555,147 \$ 822,451 \$ (264,4) Fotal Operations & Maintenance \$ 1,841,538 \$ 594,982 \$ 859,464 \$ (264,4) Excess (Deficiency) of Revenues over Expenditures \$ 0 \$ 768,741 \$ 504,609 \$ (264,1) Dther Financing Sources/(Uses): * - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	-						-		3,333
Capital Expenditures 5,500 1,833 - 1,8 Capital Reserve Funding 200,000 - - - Subtotal Amenity Center \$ 1,021,013 \$ 271,835 \$ 311,531 \$ (39,6 Total Operations & Maintenance \$ 1,744,548 \$ 555,147 \$ 822,451 \$ (267,3 Fotal Expenditures \$ 1,841,538 \$ 594,982 \$ 859,464 \$ (264,1 Excess (Deficiency) of Revenues over Expenditures \$ 0 \$ 768,741 \$ 504,609 \$ (264,1 Dther Financing Sources/(Uses): \$ -	-						-		500
Capital Reserve Funding 200,000 - - Subtotal Amenity Center \$ 1,021,013 \$ 271,835 \$ 311,531 \$ (39,6) Fotal Operations & Maintenance \$ 1,744,548 \$ 555,147 \$ 822,451 \$ (267,3) Fotal Expenditures \$ 1,841,538 \$ 594,982 \$ 859,464 \$ (264,4) Excess (Deficiency) of Revenues over Expenditures \$ 0 \$ 768,741 \$ 504,609 \$ (264,1) Dther Financing Sources/(Uses): \$ - \$ - \$ - \$ - \$ - Fotal Other Financing Sources/(Uses) \$ - \$ - \$ - \$ - \$ - Fund Balance - Beginning \$ - \$ (0) \$ 768,741 \$ 504,609 \$ (264,1)							_		1,833
Fotal Operations & Maintenance \$ 1,744,548 \$ 555,147 \$ 822,451 \$ (267,3) Fotal Expenditures \$ 1,841,538 \$ 594,982 \$ 859,464 \$ (264,4) Excess (Deficiency) of Revenues over Expenditures \$ 0 \$ 768,741 \$ 504,609 \$ (264,1) Dther Financing Sources/(Uses): * - \$ - \$ - \$ 55,147 \$ (267,3) Fotal Other Financing Sources/(Uses): * 0 \$ 768,741 \$ 504,609 \$ (264,1) Other Financing Sources/(Uses): * - \$ - \$ - \$ 5 Fotal Other Financing Sources/(Uses) * - \$ - \$ - \$ - Wet Change in Fund Balance \$ (0) \$ 768,741 \$ 504,609 \$ (264,1) Fund Balance - Beginning \$ - \$ (29,053) \$ - \$ (29,053)					- 1,055		-		-
Total Operations & Maintenance \$ 1,744,548 \$ 555,147 \$ 822,451 \$ (267,3) Total Expenditures \$ 1,841,538 \$ 594,982 \$ 859,464 \$ (264,4) Excess (Deficiency) of Revenues over Expenditures \$ 0 \$ 768,741 \$ 504,609 \$ (264,1) Excess (Deficiency) of Revenues over Expenditures \$ 0 \$ 768,741 \$ 504,609 \$ (264,1) Dther Financing Sources/(Uses): \$ - \$ - \$ - \$ 504,609 \$ (264,1) Transfer ln/(Out) \$ - \$ - \$ - \$ 504,609 \$ (264,1) Fotal Other Financing Sources/(Uses) \$ - \$ - \$ - \$ 504,609 \$ (264,1) Wet Change in Fund Balance \$ (0) \$ 768,741 \$ 504,609 \$ (264,1) Fund Balance - Beginning \$ - \$ (29,053) \$ - \$ (29,053)	Subtotal Amonity Contor	¢	1 021 012	¢	271 025	¢	211 221	¢	(20 605)
Potal Expenditures \$ 1,841,538 \$ 594,982 \$ 859,464 \$ (264,4 Excess (Deficiency) of Revenues over Expenditures \$ 0 \$ 768,741 \$ 504,609 \$ (264,1 Other Financing Sources/(Uses): * - \$ - <td>Subtotal Amenity Center</td> <td>\$</td> <td>1,021,013</td> <td>Þ</td> <td>271,035</td> <td>3</td> <td>311,331</td> <td>3</td> <td>(39,093)</td>	Subtotal Amenity Center	\$	1,021,013	Þ	271,035	3	311,331	3	(39,093)
xxcess (Deficiency) of Revenues over Expenditures \$ 0 \$ 768,741 \$ 504,609 \$ (264,1 Pther Financing Sources/(Uses): * - \$ - - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - - \$ - - \$ - - \$ - - \$ - \$ <	otal Operations & Maintenance	\$	1,744,548	\$	555,147	\$	822,451	\$	(267,305)
Dther Financing Sources/(Uses): 'ransfer ln/(Out) \$ 'otal Other Financing Sources/(Uses) \$ - \$ (0) \$ 768,741 \$ (29,053)	otal Expenditures	\$	1,841,538	\$	594,982	\$	859,464	\$	(264,482)
Dther Financing Sources/(Uses): 'ransfer ln/(Out) \$ 'otal Other Financing Sources/(Uses) \$ - \$ (0) \$ 768,741 \$ (29,053)	vcass (Deficiency) of Revenues over Evnenditures	\$	0	\$	768 741	\$	504 609	\$	(264 132)
Transfer In/(Out) \$ - \$ - \$ Fotal Other Financing Sources/(Uses) \$ - \$ - \$ Net Change in Fund Balance \$ (0) \$ 768,741 \$ 504,609 \$ (264,1) Fund Balance - Beginning \$ - \$ </td <td></td> <td>Ψ</td> <td></td> <td>Ψ</td> <td></td> <td>Ψ</td> <td></td> <td>Ψ</td> <td>(201,152)</td>		Ψ		Ψ		Ψ		Ψ	(201,152)
Fotal Other Financing Sources/(Uses) \$ - \$ \$ \$ Net Change in Fund Balance \$ (0) \$ 768,741 \$ 504,609 \$ (264,1 Fund Balance - Beginning \$ - \$ \$ (29,053)									
Set Change in Fund Balance \$ (0) \$ 768,741 \$ 504,609 \$ (264,1) Fund Balance - Beginning \$ - \$ (29,053)	'ransfer ln/(Out)	\$	-	\$	-	\$	-	\$	-
Sund Balance - Beginning \$ - \$ (29,053)	Total Other Financing Sources/(Uses)	\$	-	\$	-	\$	-	\$	-
	let Change in Fund Balance	\$	(0)	\$	768,741	\$	504,609	\$	(264,132)
	⁷ und Balance - Beginning	\$	-			\$	(29,053)		
				_					
Fund Balance - Ending \$ (0) \$ 475,556	Fund Balance - Ending	\$	(0)			\$	475,556		

Rivers Edge III Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Special Assessments - Tax Roll	\$ - 9	\$ 49,620 \$	832,586 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	882,206
Special Assessments - Direct Bill	38,080	38,080	-	-	-	-	-	-	-	-	-	-	76,160
Developer Contributions	-	404,690	-	-	-	-	-	-	-	-	-	-	404,690
Miscellaneous Income/Interest	30	25	117	844	-	-	-	-	-	-	-	-	1,016
Total Revenues	\$ 38,110	\$ 492,416 \$	832,703 \$	844 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,364,073
Expenditures:													
General & Administrative:													
District Engineer	\$ 2,035	5 125 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	2,160
District Counsel	2,132	2,107	899	-	-	-	-	-	-	-	-	-	5,138
District Management	2,622	2,622	2,622	2,622	-	-	-	-	-	-	-	-	10,487
Assessment Roll Administration	5,618		-	-	-	-	-	-	-	-	-	-	5,618
Dissemination Agent	328	328	328	328	-	-	-	-	-	-		-	1,311
Information Technology	112	112	112	112	-	-	-	-	-	-	-	-	449
Website Administration	169	169	168	169	-	-	-	-	-	-	-	-	674
Website Maintenance	-		400	-	-	-	-	-	-	-	-	-	400
Annual Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Trustee Fees	2,188	-	-	-	-	-	-	-	-	-	-	-	2,188
Arbitrage Rebate	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	2	-	-	-	-	-	-	-	-	2
Postage & Delivery	87	217	28	10	-	-	-	-	-	-	-	-	342
Printing & Binding	11	12	31	1	-	-	-	-	-	-	-	-	55
Insurance General Liability	6,161	-	-	-	-	-	-	-	-	-	-	-	6,161
Legal Advertising	1,851	-	-	-	-	-	-	-	-	-	-	-	1,851
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	0	1	-	0	-	-	-	-	-	-	-	-	1
Dues, Licenses & Subscriptions	175			-	-	-	-	-	-			-	175
Total General & Administrative	\$ 23,488	\$ 5,692 \$	4,588 \$	3,245 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	37,013
Operations & Maintenance													
Grounds Maintenance:													
Cost Share Landscaping - Rivers Edge	\$ 8,623		8,623 \$	8,623 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	34,493
Field Operations Management (Vesta)	3,287	3,287	3,517	3,431	-	-	-	-	-	-		-	13,521
Landscape Maintenance	63,501	63,501	63,501	63,501	-	-	-	-	-	-	-	-	254,006
Landscape Contingency	-	2,020	1,125	46,930	-	-	-	-	-	-		-	50,075
Irrigation Repairs and Maintenance	9,640	11,473	12,149	9,543	-	-	-	-	-	-	-	-	42,804
Lake Maintenance	1,842	1,842	1,842	1,842	-	-	-	-	-	-	-	-	7,368
Irrigation Water Use	13,065	19,862	27,432	26,747	-	-	-	-	-	-	-	-	87,105
Electric	4,285	4,132	4,131	4,554	-	-	-	-	-	-		-	17,102
Street Lighting	-	-	-	-	-	-	-	-	-	-		-	-
Street and Drainage Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Repair & Replacements	2,346		-	2,100	-		-	-	-	-		-	4,446
Subtotal Grounds Maintenance	\$ 106,588	\$ 114,740 \$	122,321 \$	167,272 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	510,921

Rivers Edge III Community Development District

Month to Month

	 Oc	t	Nov		Dec		Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Amenity Center:																
Cost Share Amenity - Rivers Edge	\$ 12,987	\$	12,987	\$	12,987	\$ 12	,987	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	51,949
General Manager (Vesta)	3,899		3,899		3,899	3	,899	-	-	-	-	-	-	-	-	15,598
Amenity Manager (Vesta)	2,469		2,469		2,469	2	,469		-	-	-	-	-	-	-	9,877
Maintenance Service (Vesta)	8,594		8,594		8,594	8	,594	-	-	-	-	-	-	-	-	34,374
Lifestyle Director (Vesta)	3,611		3,611		3,611	3	,611		-	-	-	-	-	-	-	14,443
Lifeguards (Vesta)	-		-		-		-	-	-	-	-	-	-	-	-	-
Facility Attendant (Vesta)	7,143		7,143		7,143	7	,143		-	-	-	-	-	-	-	28,573
Janitorial (Vesta)	2,740		2,740		2,740	2	,740	-	-	-	-	-	-	-	-	10,958
Security Monitoring	-		-		555		-	-	-	-	-	-	-	-	-	555
Security Guards	-		-		-		-	-	-	-	-	-	-	-	-	-
Telephone	1,932		1,882		961	1	,217	-	-	-	-	-	-	-	-	5,993
Insurance	80,229		-		-		-	-	-	-	-	-	-	-	-	80,229
Fitness Equipment Lease	5,741		5,741		5,741	5	,741	-	-	-	-	-	-	-	-	22,965
Window Cleaning	-		-		-		-	-	-	-	-	-	-	-	-	-
Pressure Washing	-		-		-		-		-	-	-	-	-	-	-	
Pool Chemicals	3,186		1,560		1,350		-		-	-	-	-	-	-	-	6,096
Natural Gas	-		-		-		-	-	-	-	-	-	-	-	-	-
Electric	-		-		-		-		-	-	-	-	-	-	-	
Water & Sewer	1,063		1,473		1,694		963	-	-	-	-	-	-	-	-	5,193
Amenity Repairs and Replacement	8,777		900		1,817		447	-	-	-	-	-	-	-	-	11,941
Refuse	1,180		1,180		1,172	1	,214		-	-	-	-	-	-	-	4,746
Pest Control	80		80		80		-		-	-	-	-	-	-	-	240
Fire Alarm System and Maintenance	-		-		-		-		-	-	-	-	-	-	-	
Access Cards	-		-		-		-	-	-	-	-	-	-	-	-	-
License & Permits	-		-		-		-	-	-	-	-	-	-	-	-	-
Special Events	-		-		-	7	,798	-	-	-	-	-	-	-	-	7,798
Holiday Decorations	-		-		-		-	-	-	-	-	-	-	-	-	-
Office Supplies & Postage	-		-		-		-	-	-	-	-	-	-	-	-	-
Capital Expenditures	-		-		-		-	-	-	-	-	-	-	-	-	-
Capital Reserve Funding	-		-		-		-	-	-	-	-	-	-	-	-	-
Subtotal Amenity Center	\$ 143,632	\$	54,260	\$	54,814	\$ 58	,824	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	311,531
Total Operations & Maintenance	\$ 250,221	\$	169,000	\$ 1	177,135	\$ 226	,096	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	822,451
Total Expenditures	\$ 273,709	\$	174,692	\$ 1	181,723	\$ 229	,340	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	859,464
Excess (Deficiency) of Revenues over Expenditures	\$ (235,598))\$	317,723	\$ 6	650,980	\$ (228	,496)	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	504,609
Other Financing Sources/Uses:																
Transfer In/(Out)	\$ -	\$		\$		\$	-	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Total Other Financing Sources/Uses	\$ -	\$		\$	-	\$	-	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Net Change in Fund Balance	\$ (235,598)\$	317,723	\$ 6	650,980	\$ (228	,496)	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	504,609

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	Pror	ated Budget		Actual		
	Budget	Thr	u 01/31/25	Thi	ru 01/31/25	V	ariance
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 Dalamas Ending	\$ 244.042			\$	002 720		
Fund Balance - Ending	\$ 244,943			Э	883,730		

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	Pro	rated Budget		Actual		
		Budget	Thr	u 01/31/25	Th	Thru 01/31/25		ariance
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
<u>Other Financing Sources/[Uses]:</u>								
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		
runu balance - Enumg	φ	049,000			Ą	940,100		

(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	S	E 2021	SE 2024	Total
Revenues				
Interest Income:				
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
<u>Expenditures</u>				
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

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2025

		Adopted	Prora	ated Budget		Actual	
		Budget	Thru	01/31/25	Thi	ru 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	
	φ	40,010			φ	29,992	
Fund Balance - Ending	\$	241,116			\$	(84,024)	

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	Issua	ance
Reserve Fund Requirement	\$	279,773		
Reserve Fund Balance		279,773		
Bonds outstanding - 4/23/2021		\$	5	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		\$	5	9,265,000

Current Bonds Outstanding

9,265,000

Series 2024, C	Capital Improvement Revenue Bond	S		
	4.050			
Interest Rate:	4.87%	6 - 5.95%		
Maturity Date:	5/1/2055			
Reserve Fund Definition	50% of Maximum	Annual Deb	t at Issu	iance
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				RECEIVED				
		SERIES 2021						BALANCE DUE /
		DEBT INVOICED		TOTAL NVOICED	SERIES 2021			(DISCOUNTS
ASSESSED TO	# UNITS	NET	FY25 O&M	NET	DEBT PAID	O&M PAID	TOTAL PAID	NOT TAKEN)
MATTAMY	318	-	76,160.00	76,160.00	-	76,160.00	76,160.00	-
				-	-	-	-	-
TOTAL DIRECT BILLS	318	-	76,160.00	76,160.00	-	76,160.00	76,160.00	-
NET REVENUE TAX ROLL	570	550,581.30	918,137.74	1,468,719.05	529,034.19	882,206.24	1,411,240.43	57,478.62
TOTAL REVENUE	888	550,581.30	994,297.74	1,544,879.05	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						
		SERIES 2021				
ST JOHNS COUNT DIST.	DATE	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		



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

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPA *** CHECK DATES 01/01/2025 - 01/31/2025 *** GENERAL FUND BANK A RIVERS EDGE III C	ID/COMPUTER CHECK REGISTER RUN 3/12/25	PAGE 1
CHECK VEND#INVOICEEXPENSED TO VENDOR NA DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	AME STATUS AMOUNT	CHECK AMOUNT #
1/03/25 00051 9/16/24 6865191 202410 320-57200-45210	* 735.96	
POOL CHEMICALS HAWKINS INC		735.96 000653
1/03/25 00051 11/11/24 6911368 202411 320-57200-45210	* 788.64	
POOL CHEMICALS HAWKINS INC		788.64 000654
1/03/25 00051 11/22/24 6923008 202411 320-57200-45210	* 771.38	
POOL CHEMICALS HAWKINS INC		771.38 000655
1/03/25 00051 12/09/24 6932913 202412 320-57200-45210	* 708.66	
POOL CHEMICALS HAWKINS INC		708.66 000656
1/03/25 00051 12/17/24 6941453 202412 320-57200-45210 POOL CHEMICALS	* 641.32	
		641.32 000657
1/03/25 00059 1/02/24 125392 202501 320-57200-49400 DEP 1/24 ICELESS ICE RINK	* 2,375.00	
DEP 1/24 ICELESS ICE RINK PLAN B LLC DBA NEON B	ENTERTAINMENT	2,375.00 000658
1/03/25 00059 1/02/24 125392A 202501 320-57200-49400 FNL 1/24 ICELESS ICE RINK	* 2,375.00	
FNL 1/24 ICELESS ICE RINK PLAN B LLC DBA NEON B	ENTERTAINMENT	2,375.00 000659
1/03/25 00046 10/30/24 25014851 202410 330-53800-45300 JANITORIAL SERVICES	* 99.97	
W.B. MASON CO, INC		99.97 000660
1/10/25 00021 8/31/24 6642684 202410 310-51300-48000 FY25 BUDGET #10425566	* 1,046.48	
GANNETT MEDIA CORP DE	BA GANNETT FL	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 DE	BA GANNETT FL	804.96 000662

AP300R *** CHECK DATES 01/01/2025 - 01/31					PAGE 2
CHECK VEND#INVOICE DATE DATE INVOICE	EXPENSED TO YRMO DPT ACCT# SUB	VENDOR NAME SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
1/10/25 00043 12/23/24 45045 3RD QUAR	202412 320-57200-3452	20	*	555.00	
SKD QUAK	D	NAMIC SECURITY PROFESSIONA	ALS INC		555.00 000663
1/10/25 00003 1/01/25 60	202501 310-51300-3400	00	*	2,621.75	
1/01/25 60	GEMENT FEES 202501 310-51300-3510	00	*	168.50	
1/01/25 60	SITE ADMIN 202501 310-51300-3510	00	*	112.33	
JAN INFC 1/01/25 60	202501 310-51300-3240	00	*	327.75	
1/01/25 60	SEM AGENT SRVCS 202501 310-51300-5100	00	*	.45	
	202501 310-51300-4200	00	*	10.35	
	202501 310-51300-4250	00	*	1.35	
	202501 310-51300-4100		*	2.15	
TELEPHON	IE GO	OVERNMENTAL MANAGEMENT SERV	/ICES		3,244.63 000664
1/10/25 00013 11/18/24 10849	202410 310-51300-3150		*	2,132.00	
OCT GENE	RAL COUNCEL	ILINSKI VAN WYK			2,132.00 000665
1/10/25 00013 12/17/24 11100	202411 310-51300-3150			2,107.08	
NOV GENE	RAL COUNSEL	ILINSKI VAN WYK			2,107.08 000666
1/10/25 00005 11/14/24 53591	202410 310-51300-3110	00		2,035.00	
	ESSIONAL SERVICES	ROSSER			2,035.00 000667
1/10/25 00005 12/23/24 53862	202411 310-51300-3110	00	*	125.00	
NOV PROF	FROTONAL SERVICES	ROSSER			125.00 000668
1/10/25 00011 11/10/24 CS-2025-	202411 320-57200-4910		·	8,623.33	
CS LANDS	CAPE NOV 2024 202411 320-57200-4920			12,987.33	
CS AMENT	TY NOV 2024				21,610.66 000669
1/10/25 00011 1/03/25 CS-2025-	202501 320-57200-4910 CAPE JAN 2025	IVERS EDGE CDD 	*	8,623.33	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER *** CHECK DATES 01/01/2025 - 01/31/2025 *** GENERAL FUND BANK A RIVERS EDGE III CDD	CHECK REGISTER	RUN 3/12/25	PAGE 3
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
1/03/25 CS-2025- 202501 320-57200-49200	*	12,987.33	
CS AMENITY JAN 2025 RIVERS EDGE CDD			21,610.66 000670
1/10/25 00036 12/02/24 PSI13127 202412 320-57200-46800	*	1,842.00	
SOLITUDE LAKE MANAGEMENT LLC 1/10/25 00045 11/11/24 61978127 202411 320-57200-43500		80.00	
NOV PEST CONTROL TURNER PEST CONTROL			80.00 000672
1/10/25 00035 11/30/24 423538 202411 320-57200-44000		119.59	
SEP BILLABLE MILEAGE 1/3 VESTA PROPERTY SERVICES INC			119.59 000673
1/10/25 00035 1/01/25 423794 202501 330-53800-34000	*	3,899.42	
JAN GEN MANAGEMENT SRVCS 1/01/25 423794 202501 320-57200-44000	*	3,286.50	
JAN FIELD OPS 1/01/25 423794 202501 330-53800-34300	*	3,610.75	
JAN LIFESTYLE SRVCS 1/01/25 423794 202501 330-53800-34100	*	2,469.33	
JAN AMENITY MNGMNT SRVCS 1/01/25 423794 202501 330-53800-34600	*	8,593.58	
JAN FAC MAINT SRVCS 1/01/25 423794 202501 330-53800-45300	*	2,739.58	
JAN JANITORIAL SRVCS 1/01/25 423794 202501 330-53800-34400	*	7,143.17	
JAN FACILITY ATTENDANT VESTA PROPERTY SERVICES INC			31,742.33 000674
I/I0/25 00055 IZ/01/24 42520/ Z0Z4IZ 550-55000-54000	*	3,899.42	
DEC GEN MANAGEMENT SRVCS 12/01/24 423287 202412 320-57200-44000	*	3,286.50	
DEC FIELD OPS 12/01/24 423287 202412 330-53800-34300	*	3,610.75	
DEC LIFESTYLE SRVCS 12/01/24 423287 202412 330-53800-34100	*	2,469.33	
DEC AMENITY MNGMNT SRVCS 12/01/24 423287 202412 330-53800-34600	*	8,593.58	
DEC FAC MAINT SRVCS 12/01/24 423287 202412 330-53800-45300	*	2,739.58	
DEC JANITORIAL SRVCS 12/01/24 423287 202412 330-53800-34400	*	7,143.17	
DEC FACILITY ATTENDANT VESTA PROPERTY SERVICES INC			31,742.33 000675

AP300R YEAR-TO-DATE ACCOUNTS PAYA *** CHECK DATES 01/01/2025 - 01/31/2025 *** GENERAL FUND BANK A RIVERS	BLE PREPAID/COMPUTER CHECK REGIST	ER RUN 3/12/25	PAGE 4
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME STATUS	AMOUNT	CHECK AMOUNT #
1/10/25 00006 12/31/24 6895 202412 310-51300-35200 ADA WEBSITE MAINTENANCE	*	400.00	
VGLOBALTECH			400.00 000676
1/10/25 00046 11/21/24 25064171 202411 320-57200-60000 JANITORIAL SERVICES	*	118.95	
W.B. MASON	CO, INC		118.95 000677
1/10/25 00046 12/06/24 25093894 202412 320-57200-60000 JANITORIAL SERVICES	*	35.99	
W.B. MASON	CO, INC		35.99 000678
1/10/25 00046 12/09/24 25096317 202412 320-57200-60000 JANITORIAL SERVICES	*	190.47	
W.B. MASON	CO, INC		190.47 000679
1/10/25 00046 12/17/24 25116072 202412 320-57200-60000 JANITORIAL SERVICES	*	34.18	
W.B. MASON	CO, INC		34.18 000680
1/10/25 00046 12/18/24 25118755 202412 320-57200-60000 JANITORIAL SERVICES	*	40.99	
W.B. MASON	CO, INC		40.99 000681
1/10/25 00046 12/19/24 25121381 202412 320-57200-60000 JANITORIAL SERVICES	*	35.99	
	CO, INC		35.99 000682
1/10/25 00060 11/14/24 19234 202411 320-57200-60000 DISINFECTANT WIPES CASE	*	230.14	
WIPES.COM			230.14 000683
1/10/25 00060 12/17/24 19463 202412 320-57200-60000 DISINFECTANT WIPES CASE	*	230.14	
			230.14 000684
1/10/25 00028 11/12/24 804015 202411 320-57200-46200 2-WIRE 131 RVRTWN MAIN ST	*	2,888.00	
YELLOWSTONE	LANDSCAPE		2,888.00 000685
1/10/25 00028 11/18/24 805929 202411 320-57200-46200 2-WIRE THE SETTLEMENT	*	2,022.00	
YELLOWSTONE	LANDSCAPE		2,022.00 000686
1/10/25 00028 11/18/24 805930 202411 320-57200-46200 NOV IRRIG THE SETTLEMENT	*	1,200.00	
YELLOWSTONE			1,200.00 000687

AP300R *** CHECK DATES	YEAR-TO-DATE # 01/01/2025 - 01/31/2025 *** GE BA	ACCOUNTS PAYABLE PREPAID/ INERAL FUND INK A RIVERS EDGE III CDI	COMPUTER CHECK REGISTER	RUN 3/12/25	PAGE 5
CHECK VEND#	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME		AMOUNT	CHECK AMOUNT #
1/10/25 00028	11/22/24 807312 202411 320-57200-4	6101	*	2,020.00	
	SOD INSTALLATION	YELLOWSTONE LANDSCAPE			2,020.00 000688
1/10/25 00028	11/22/24 807313 202411 320-57200-4		*	314.00	
	NOV 280 RVRTWN MAIN CNTRL	YELLOWSTONE LANDSCAPE			314.00 000689
1/10/25 00028	11/22/24 807314 202411 320-57200-4	6200	*	461.00	
	NOV IRR 2346 RVRTWN MAIN	YELLOWSTONE LANDSCAPE			461.00 000690
1/10/25 00028	11/22/24 807315 202411 320-57200-4		*	1,410.00	
	NOV IRRIG MEADOW CREEK DR				1,410.00 000691
1/10/25 00028	12/03/24 814911 202412 320-57200-4		*	63,501.48	
	DEC LANDSCAPE MAINTENANCE	YELLOWSTONE LANDSCAPE			63,501.48 000692
1/10/25 00028	12/05/24 818706 202412 320-57200-4		*	1,428.00	
	ADD IRRIGATION COVERAGE	YELLOWSTONE LANDSCAPE			1,428.00 000693
1/10/25 00028	12/05/24 818707 202411 320-57200-4		*		
	NOV IRR SR 13 ROUND ABOUT	YELLOWSTONE LANDSCAPE			104.00 000694
1/10/25 00028	12/05/24 818708 202412 320-57200-4		*	3,420.00	
	MAINLINE RPLC THE BLUFFS	YELLOWSTONE LANDSCAPE			3,420.00 000695
1/10/25 00028	12/05/24 818709 202412 320-57200-4		*	1,125.00	
	DEAD PINE FELLINGS	YELLOWSTONE LANDSCAPE			1,125.00 000696
1/10/25 00028	12/05/24 818710 202411 320-57200-4	6200	*	857.00	
	NOV IRRIG RPR THE BLUFFS	YELLOWSTONE LANDSCAPE			857.00 000697
1/10/25 00028	12/05/24 818711 202411 320-57200-4			159.00	
	NOV IRRIG THE SETTLEMENT	YELLOWSTONE LANDSCAPE			159.00 000698
1/10/25 00028	12/05/24 818712 202412 320-57200-4		*	3,037.00	
	DEC IRRIG RPR RIVER LEDGE				3,037.00 000699

	- , - , -	25 - 01/31/2025 *** G B	ACCOUNTS PAYABLE PREPAID/COMPU ENERAL FUND ANK A RIVERS EDGE III CDD			PAGE 6
CHECK VEND# .	INVO	DICE EXPENSED TO INVOICE YRMO DPT ACCT#	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT #
				*	729.00	
			YELLOWSTONE LANDSCAPE			729.00 000700
1/10/25 00028 1	12/12/24	821629 202412 320-57200- EMERGENCY WATER SHUTOFF		*	744.00	744.00 000701
					1,847.70	
1/10/25 00028	12/16/24	822673 202412 320-57200- MAINLINE RPR MAIN ST		*	1,84/./0	
			YELLOWSTONE LANDSCAPE			1,847.70 000702
1/28/25 00049		12425 202501 320-57200- 1/24 4HR DJ SERVICES	49400	*	675.00	
			ANDREW B. RATLIFF			675.00 000703
1/28/25 00013	1/14/25	11285 202412 310-51300-			898.50	
1, 10, 10, 00010		DEC GENERAL COUNSEL				
			KILINSKI VAN WYK			
1/28/25 00041		4938843 202501 320-57200-4 3/22 DJ FOR BUBBLE PARTY	49400	*	450.00	
			ROSS RUBEN			450.00 000705
1/28/25 00061		1421 202501 320-57200-4 MAR EMCEE/DJ SPRING BREAK	49400	*	400.00	
						400 00 000706
			MICHAEL A GILBERT		1,842.00	400.00 000706
1/28/25 00036	1/01/25	PSI13775 202501 320-57200- JAN LAKE MAINTENANCE			-	
			SOLITUDE LAKE MANAGEMENT LLC	2		1,842.00 000707
1/28/25 00035	12/31/24	424045 202412 320-57200 DEC BILLABLE MILEAGE 1/3	44000	*	111.04	
			VESTA PROPERTY SERVICES INC			111.04 000708
1/28/25 00028	1/01/25	832298 202501 320-57200-4 JAN LANDSCAPE MAINTENANCE			63,501.48	
_,,					,	63,501.48 000709
			YELLOWSTONE LANDSCAPE			
1/28/25 00028		831633 202501 320-57200- 2-WIRE FAILURE THE BLUFFS		*	837.00	
			YELLOWSTONE LANDSCAPE			837.00 000710
1/28/25 00028	1/07/25	831634 202411 320-57200 NOV IRRIG THE SETTLEMENT		*		
			YELLOWSTONE LANDSCAPE			2,058.00 000711

*** CHECK DATES 01/01/2025 - 01/31/2025 *** GE	ACCOUNTS PAYABLE PREPAID/COMPUTER (ENERAL FUND ANK A RIVERS EDGE III CDD	CHECK REGISTER	RUN 3/12/25	PAGE 7
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
1/28/25 00028 1/07/25 831636 202501 320-57200-4 RPLC SABAL PALMS	46101 YELLOWSTONE LANDSCAPE	*	2,805.00	2,805.00 000712
1/28/25 00028 1/07/25 831637 202501 320-57200-4 RPLC TREES STORM DAMAGE			19,625.00	
	YELLOWSTONE LANDSCAPE			19,625.00 000713
1/28/25 00028 1/07/25 831638 202501 320-57200-4 EMERGENCY WATER SHUTOFF	16200	*	837.00	
	YELLOWSTONE LANDSCAPE			837.00 000714
1/28/25 00028 1/07/25 831635 202412 320-57200-4 DEC IRRIGATION REPAIRS	46200	*	943.42	
	YELLOWSTONE LANDSCAPE			943.42 000715
	TOTAL FOR BAN	K A	312,861.12	
	TOTAL FOR REG	ISTER	312,861.12	

RE3C RV ED III OKUZMUK

Original



Accounts Payable **RIVERS EDGE CDD 3**

475 W Town PI STE 114

St Augustine FL 32092-3649

Sold To: 544866

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	

544867 Ship To:

RIVERLODGE 100 Grand Verde Dr St Johns FL 32259-7546

Net Due I	Date Terms	FOB Description	Ship Via		Cu	istomer P	.O.#	P.	O. Release	Sales Agent #
10/16/24	Net 30	PPD Origin	HWTG					au		387
Line #	Item Number	Item Name/ Description		Тах	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	41930	Azone - EPA Reg. No. 787	70-1	N	100.0000	GA	\$2,8200	GA	967.0 LB	\$282.00
		1 LB BLK (Mini-Bulk)			100.0000	GA			967.0 GW	
1.010	Fuel Surcharge	Freight		N	1.0000	EA	\$12.0000			\$12.00
2.000	42871	Sulfuric Acid 38-40%		N	6.0000	DD	\$58.6600	DD	972.0 LB	\$351.96
		15 GA DD			6.0000	DD			1,032.0 GW	
2.001	699922	15 GA Blu/Black Deldrum		N	6.0000	DD	\$15.0000	RD	60.0 LB	\$90.00
P		DELDRM 1H1/X1.9/250			6.0000	RD			60.0 GW	

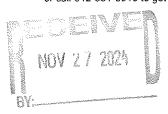
Related Order #: 04624773

********** 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		Invoice Tota	u \$735.9
	0 %	\$0.00		mvoice rota	u \$735.30
No Discounts on Freight IMPORTANT: All products are sold without warra- amy kind and purchasters will, by their own determine suitability of such products for their own Seller warrants that all goods covered by this involce produced in compliance with the requirements of the Labor Standards Act of 1938, as amended. specifically disclaims and excludes any warran merchantability and any warranty of fitness for a par purpose. NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.	lests, use. were Fair Seller ty of	CHECK REMITTANCE: Hawkins, Inc. P.O. Box 860263 Minneapolis, MN 55486-0263 WIRING CONTACT INFORMATION: Email: Credit.Dept@Hawkinsinc.com Phone Number: (612) 617-8581 Fax Number: (612) 225-6702	FINANCIAL INSTITU US Bank 800 Nicollet Mail Minneapolis, MN 5 Account Name: Account #: ABA/Routing #: Swift Code#: Type of Account:		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 ablde by the requirements of 41 CFR §§60-1.4(a), 60-360.5(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 qualified individuals based on their status as protected subcontractors take affirmative action to employ and advance in employment individuals without regard to 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





Accounts Payable **RIVERS EDGE CDD 3**

475 W Town PI STE 114 St Augustine FL 32092-3649

Sold To: 544866

Å

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		

544867 Ship To:

RIVERLODGE 100 Grand Verde Dr St Johns FL 32259-7546

Net Due	Date Terms	FOB	3 Description	Ship Via		Cı	ustomer P	.0.#	Ρ.	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	A Reg. No. 787	0-1	N	100.0000	GA	\$2.8200	GA	967.0 LB	\$282.00
		1 LB BLK (N	lini-Bulk)			100.0000	GA			967.0 GW	
1.010	Fuel Surcharge	Freight			N	1.0000	EA	\$12.0000			\$12.00
2.000	14420	Sodium Bica	arbonate		N	5.0000	BG	\$40.0000	BG	250.0 LB	\$200.00
		50 LB BG (F	Pool Grade)			5.0000	BG			255.0 GW	
3.000	42871	Sulfuric Acid	1 38-40%		N	4.0000	DD	\$58.6600	DD	648.0 LB	\$234.64
L		15 GA DD				4.0000	DD			688.0 GW	
3.001	699922	15 GA Blu/E	Black Deldrum		N	4.0000	DD	\$15.0000	RD	40.0 LB	\$60.00
3.001	699922		Black Deldrum H1/X1.9/250		N	4.0000		\$15.0000	RD	40.0 LB 40.0 GW	\$60.00
Appro Subn	699922 oved RECDI nitted to AP evin McKenc	DELDRM 1F D 3 11.12.24 Stree	H1/X1.9/250	******** Re	Related	4.0000 I Order #: 046 ur Invoice Via	RD 666942 a Email ***	****		40.0 GW	\$60.00
Appro Subn By Ke	oved RECDI	DELDRM 11 D 3 11.12.24 Iree Please of	H1/X1.9/250		Related ceive Yo vable De	4.0000 I Order #: 046 ur Invoice Via partment via	RD 666942 a Email *** email at C	Sredit.Dept@		40.0 GW	\$60.00
Appro Subn By Ko	oved RECDI hitted to AP evin McKenc	DELDRM 11 D 3 11.12.24 Iree Please of	H1/X1.9/250	counts Receiv	Related ceive Yo vable De	4.0000 I Order #: 046 ur Invoice Via partment via	RD 666942 a Email *** email at C	Sredit.Dept@		40.0 GW	\$60.00
Appro Subn By Ko	oved RECDI hitted to AP evin McKenc	DELDRM 11 D 3 11.12.24 Iree Please of	H1/X1.9/250	counts Receiv	Related ceive Yo vable De	4.0000 d Order #: 046 ur Invoice Via partment via o get it setup	RD 666942 a Email *** email at C	Sredit.Dept@ ccount.		40.0 GW	\$60.00 \$ 788.6
Appro Subn By Ki www Page 1 MPORTANI any kind a determine s Seller warrar produced in Labor Stant Specifically	oved RECDI hitted to AP evin McKenc	DELDRM 1H D 3 11.12.24 Jree Please of trace Trace Trace Trace Trace Trace Trace Trace	H1/X1.9/250	Sales Tax \$0.00 E: 5486-0263	Related ceive Yo /able De 1-6910 t 1-6910 t Soo I Minr Acco	4.0000 d Order #: 046 ur Invoice Via partment via o get it setup i setup [1] NILAL INSTITUTION ank Vicollet Mall leapolis, MN 55402 unt Name: Ha	RD 666942 a Email *** email at C on your a nvoice 1	Credit.Dept@ ccount. Count.	Hawkins MENTS: norate Trade r to include g to the pay	40.0 GW	\$788.6 red method. Please scument numbers

Type of Account: This contractor and subcontractor shall abide by the requirements of 41 CFR §§60-1.4(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 status as protected subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, or mational 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.





Accounts Payable

RIVERS EDGE CDD 3

475 W Town PI STE 114 St Augustine FL 32092-3649

Sold To: 544866

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	

Ship To: 544867

RIVERLODGE 100 Grand Verde Dr St Johns FL 32259-7546

P.O. Release Sales Agent # Customer P.O.# FOB Description Net Due Date Terms Ship Via 387 12/22/24 Net 30 PPD Origin HWTG Unit Price Weight Extended Qty Trans Item Name/ Тах UOM Price UOM Net/Gross Price Line # Item Number Description Shipped GA 1,160.4 LB \$338.40 \$2.8200 Azone - EPA Reg. No. 7870-1 Ν 120.0000 GA 1.000 41930 1 LB BLK (Mini-Bulk) 120.0000 GA 1,160.4 GW \$12.0000 \$12.00 Ν 1.0000 EΑ 1.010 Fuel Surcharge Freight BG \$40.0000 BG 250.0 LB \$200.00 2.000 14420 Sodium Bicarbonate Ν 5.0000 5.0000 BG 255.0 GW 50 LB BG (Pool Grade) \$175.98 Sulfuric Acid 38-40% Ν 3.0000 DD \$58.6600 DD 486.0 LB 3.000 42871 3.0000 DD 516.0 GW 15 GA DD \$15.0000 RD \$45.00 30.0 LB 3.001 699922 15 GA Blu/Black Deldrum Ν 3,0000 DD DELDRM 1H1/X1.9/250 3.0000 RD 30.0 GW Approved RECDD 3 Related Order #: 04676366 Submitted to AP 11.25.24 By Kevin McKendree ********** Receive Your Invoice Via Email ********** Please contact our Accounts Receivable Department via email at Credit.Dept@HawkinsInc.com Kevin McKondros. or call 612-331-6910 to get it setup on your account. NOV. 25 2024 Tax Rate Page 1 of 1 Sales Tax **Invoice Total** \$771.38 0 % \$0.00 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 Involce 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 CHECK REMITTANCE: FINANCIAL INSTITUTION: ACH PAYMENTS: US Bank CTX (Corporate Trade Exchange) is our preferred method. Please Hawkins, In P.O. Box 860263 800 Nicollet Mail remember to include in the addendum the document numbers pertaining to the payment. Minneapolis, MN 55486-0263 Minneapolis, MN 55402 For other than CTX, the remit to information may be emailed to Credit.Dept@Hawkinsinc.com Account Name: Hawkins, Inc. WIRING CONTACT INFORMATION: 180120759469 Account #: Email: Credit.Dept@Hawkinsinc.com DUIPDEA NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION. ABA/Routing #: 091000022 CASH IN ADVANCE/EFT PAYMENTS: Phone Number: (612) 331-6910 Swift Code# USBKUS44IMT Please list the Hawkins, Inc. sales order number or your purchase Corporate Checking order number if the invoice has not been processed yet Type of Account Fax Number: (612) 225-6702

This contractor and subcontractor shall abide by the requirements of 41 CFR \$\$60-1.4(a), 60-300.6(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 status as a protected subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, aor 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 tatus or disability.





Accounts Payable

RIVERS EDGE CDD 3

475 W Town PI STE 114 St Augustine FL 32092-3649

Sold To: 544866

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	

544867 Ship To:

RIVERLODGE 100 Grand Verde Dr St Johns FL 32259-7546

Net Due	Date Terms	FOB Description	Ship Via		Ci	istomer F	P.O.#	Ρ.	O. Release	Sales Agent #
1/8/25	Net 30	PPD Origin	HWTG							387
Line #	Item Number	ltem Name/ Description		Тах	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000 41930	41930	Azone - EPA Reg. No. 787	70-1	N	150,0000	GA	\$2.8200	GA	1,450.5 LB	\$423.00
		1 LB BLK (Mini-Bulk)			150.0000	GA			1,450.5 GW	
1.010	Fuel Surcharge	Freight		N	1.0000	EA	\$12.0000			\$12.00
2.000 14420	14420	Sodium Bicarbonate		N	5.0000	BG	\$40.0000	BG	250.0 LB	\$200.00
		50 LB BG (Pool Grade)			5.0000	BG			255.0 GW	
3.000	42871	Sulfuric Acid 38-40%		N	1.0000	DD	\$58.6600	DD	162.0 LB	\$58.66
		15 GA DD			1.0000	DD			172.0 GW	
3.001	699922	15 GA Blu/Black Deldrum		N	1.0000	DD	\$15.0000	RD	10.0 LB	\$15.00
		DELDRM 1H1/X1.9/250			1.0000	RD			10.0 GW	
Appro	ved RECD) 3		Relate	ed Order #: 046	86411				ECEN
	nitted to AP evin McKenc u McKenc		counts Rec	eivable D	our Invoice Via epartment via (to get it setup)	email at C	Credit.Dept@l	lawkins		DEC 10 2

Page 1 of 1 Tax Rale Sales Tax \$708.66 Invoice Total 0 % \$0.00 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 involce 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 variance. CHECK REMITTANCE: FINANCIAL INSTITUTION: ACH PAYMENTS: Hawkins, Inc. P.O. 8ox 860263 US Bank CTX (Corporate Trade Exchange) is our preferred method. Please 800 Nicollet Mall remember to include in the addendum the document numbers Minneapolis, MN 55486-0263 Minneapolis, MN 55402 pertaining to the payment. For other than CTX, the remit to information may be emailed to Account Name: Hawkins, Inc. Credit.Dept@Hawkinsinc.com WIRING CONTACT INFORMATION: 180120759469 Account #: Email: Credit.Dept@Hawkinsinc.com OUTDOE NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION. ABA/Routing #: 091000022 CASH IN ADVANCE/EFT PAYMENTS: Swift Code#: US8KUS44IMT Please list the Hawkins, Inc. sales order number or your purchase Phone Number: (612) 331-6910 Type of Account: Corporate Checking order number if the invoice has not been processed yet. Fax Number: (612) 225-6702

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

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	

Ship To: 544

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

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

Net Due	Date Terms	FOB Description	Ship Via		Ci	ustomer P	.0.#	Ρ.	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 Príce	Price UOM	Weight Net/Gross	Extended Price
1.000	41930	Azone - EPA Reg. No. 78	70-1	N	100.0000	GA	\$2,8200	GA	967.0 LB	\$282.00
L		1 LB BLK (Mini-Bulk)			100.0000	GA			967.0 GW	
1.010	Fuel Surcharge	Freight		N	1.0000	EA	\$12.0000			\$12.00
2.000	14420	Sodium Bicarbonate		N	5.0000	BG	\$40.0000	BG	250.0 LB	\$200.00
I		50 LB BG (Pool Grade)			5.0000	BG			255.0 GW	
3.000	42871	Sulfuric Acid 38-40%		N	2.0000	DD	\$58.6600	DD	324.0 LB	\$117.32
		15 GA DD			2.0000	DD			344.0 GW	
3.001	699922	15 GA Blu/Black Deldrum		N	2.0000	DD	\$15.0000	RD	20.0 LB	\$30.00
·										

Approved RECDD 3 Submitted to AP 12.18.2024 By Kevin McKendree

Kevin McKendree

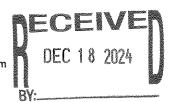
DELDRM 1H1/X1.9/250

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.

2.0000

RD



20.0 GW

Page 1 of 1	Тах 0%	Rate Sale: \$0.00	s Tax)		Invoice Tota	i \$641.3
No Discounts on Freight IMPORTANT: All products are sold without wan any kind and purchasers will, by their own determine suitability of such products for their own produced in compliance with the requirements of Labor Slandards Act of 1938, as smended. Specifically disclaims and excludes any wan marchantability and any warranty of filness for a pr purpose. NO CLAIMS FOR LOSS, DAMAGE OR LEAKAG ALLOWED AFTER DELIVERY IS MADE IN GOO CONDITION.	n tests, wn use. ce ware the Fair Seller anty of articular E	CHECK REMITTANCE: Hawkins, Inc. P.O. Box 860263 Minneapoils, MN 55486-02 WIRING CONTACT INFORM Email: Credit.Dept@Hawkii Phone Number: (612) 331- Fax Number: (612) 225-6	US B: 800 f 63 Minn ATLON: Acco nsinc.com Acco ABA/ 5910 Swift	ilcollet Mali eapoils, MN 5 unt Name:		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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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

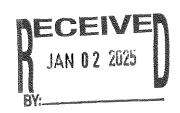
Payment Information:

\$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



716-836-6366 www.neon-entertainment.com



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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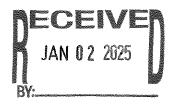
Payment Information:

\$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



716-836-6366 www.neon-entertainment.com



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

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

7601 1 MB 0.622 E0019X 10031 D13575559198 S2 P10543042 0001:0001



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

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

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	ατγ	U/M	UNIT PRICE	EXT PRICE
MRCP200N TRKTM1616S	TOWEL, MFOLD, 16PK/250, NTTN, 16PK/CT TORK UNIVERSAL TOILET TISSUE, ROLL	2 1	CT CT	19,99 59,99	39,98 59,99
	NOV 0 8 2024	TAX & B(SUBTOTAL: POSITS TOTAL: ORDER TOTAL: Total Due:	99.97 0.00 99.97 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 SectionCustomer NumberC3189841Invoice Number250148511Invoice Date10/30/2024TermsNet 30Total Due99.97

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

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

C3189841250148511250148511000000000999977

(Page 1) PM

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BILLING AC	COUNT NAME AI	ND ADDRESS	\$0	.00	I	.00 : Gannett Media C	\$1,046.	48
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BILLING INQUIRIES/ADDR	ESS CHANGES 1	-877-736-7612 or sm	b@ccc.gannett.com				FEDERAL ID 47-2	390983
To sign-up for E-maile Date Descriptio 8/1/24 Balance Fc 8/19/24 PAYMENT	n							Amount \$178.80 -\$178.80
Legal Advertising:								
Date range Pro	duct	Order Number	Description		PO Number	Runs	Ad Size	Net Amoun
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CURRENT DUE \$1,046.48	30 DAYS PAST DUE \$0.00	60 DAYS PAST DUE \$0.00	90 DAYS PAST DUE \$0.00	120+ D/ PAST D \$0.00	UE	UNAPPLIED PAYMENTS \$0.00	TOTAL CASH \$1,04	adalar selektra
			·	 	ARD PLEASE		TOTAL CRI	
				1-877-736			AMT \$1,08	DUE 8.23
PO	t Florida Loca Box 631244 i, OH 45263-1	-	To sign up	for E-maile	d invoices a	nd online payı	ments please co	ntact



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/Q8/2024

K	uegon (leron
Legal Clerk	- MM	M
Notary, State of WI	, County of Brov	vn q. 15, 76
My commission exp	oires	, ter ikkiking gegeneration en i 1
Publication Cost: Tax Amount:	\$1046.48 \$0.00	

Payment Cost:	\$1046.48	
Order No:	10425566	# of Copies:
Customer No:	760855	0
PO #:	FY 2025 Budget	t 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 INTERPLAYING RESERVENT LIPATADAYADA DATA DATA DATA NOTICE OF PUBLIC HIARNER TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2024/2023 BUDGER THE DATOSTION OF PUBLIC HEARING TO CONSIDER THE DATOSTION OF OPERATIONS AND MAINTENANCE SPICALL ASSESSMENT, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEY, COLLECTION, AND ENFORCEMENT OF THE SAME, AND NOTICE OF REGULA HOARD OF SUPERVISORS MEETING.

Upcoming Public Hearings, and Regular Meeting

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

August 21, 2024 9:60 a.n. RiverTown Amenity Center 156 Landing Street St. Johns, Florida 92259 DATE: HOUR: LOCATION:

SL Julms, Florida 202289 The first public hearing is heing held pursuant to Chapter 180, Florida Statutes, in receive public comment and objections in the Districts proposed hudget (Proposed Rudget) for the lised year bighning October 1, 2024, and ending Schlemher 30, 2027 (Tiscal Year 2024/2025), The second public hearing is being held pursuant to Chapters 190, 107, and/or 170, Plaridu Statutes, to consider the superitions of operations and unduternative special assessments (OSA). Assessments' Jupan Tolk and, to provide for the lexy collection, and enforcement ruli, and, to provide for the lexy collection, and enforcement in seconnechs. At the curduation of the lexarings, the Board will, by resolution, and the Board may consider any other District (usinesses) be held where the Board nay consider any other District lusinesses. Descriming of the Ostaring of the Ostaric will also be held where the Board may consider any other District lusinesses.

Description of Assessments

Description of Assessments The District impuses ORM Assessments on herefitted property within the District for the purpose of funding the District's general administrative, operations, and usaintenance hudged. The Nettlan (TAOT) for the Assessments, and the properties to be improved and benefitted from the ORM Assessments, are all ast forth in the Proposed Induct. A geographic depiction of the property potentially subject to the proposed ORM Assessments, are deticed in the map attached hereto. The table below shows the schedule of the proposed ORM Assessments, which are subject to change at the hearing:

	Total # of Units	Factor	Proposed Gross O&M Assessment (including enflection costs/ carly payment discounts)
40-49 Lut	277	0.67	\$1.490.06
56-59' Lot	114	1.00	\$1,827,80
80-69 1 81	179	1.20	81.986.74
111		OFT	

180-69/ Lol 179 11:20 181:390.74 The propused O&M Assessments as stated include reflection costs and/or early payment discounts, which St. Johns County "County") may impose on assessments that are collected on the County tack Ibl. Morenere, pursual in Section 197.3/632(4), Florida Slataler, the lien amount shall serve as the paxomum rate" authorized by law for OXM Assessments, such flut no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be lacreased or another criterion within Section 197.8/03/2(4), Florida Slatales, is met. Nucle limit the OXM Assessments are proposed to be lacreased or another criterion within Section 197.8/03/2(4), Florida Slatales, is met. Nucle limit the OXM Assessments are public at on all include any deht certice unsessments previously heired by the District and due to be unlerted for Fiscal year 2024/2025.

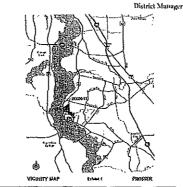
collected for Fiscal Year 2024/2025. For Fiscal Year 2024/2025, the District Intends to have the Counic Lax collector collect the assessments impused on certain developed property, and will altrethy collect the assessments influence in the other of the second second second second property of the second second second second second year assessment because failure to may will cause a tax certificate to be issued against the property which may result to have of title, or for direct billed assessments, may result in also of title, or direct assessments on the tax roll or by direct biffing does not second assessments on the tax roll or by direct biffing does not on of the District from latter electing to voltect those or other assessments in a different manner at a future time.

Additional Provisions

Additional Protigions The public heatings and necting are upon to the public and will be cumbacted in uncertaince with the providence of Horida naw. A copy of the Proposed Ringhal, proposed assessment toil, and the sgenia for the barrings and nucleing may be obtained at the officers of the District Manager, located at Gorevenmental Management Services, LLC, 473 West Town Place, Swite 116, 14. Augustics, Enrich as 20192, Ph. 394–340–3867 ("District Manager's Office"), during normal business hours. The public hearings and meeting may be confluend to a date. Ime, and place to be specified on the recent at the hearings or meeting. There may be occasions when staff or board members may participate by specker telephone.

Any person requiring special accommodations at this inecting hecause of a disability or physical impairment should contact the District Managers Office at least forty-eight (48) hours prior to the meeting. If you are thereing or speech impaired, please contact the Flurida Relay Service in thating 74-1, or 1-H04-523-877 (1777) / 1-800-935-8770 (Voice), for add in contacting the District Managers Office.

the District Mainagers Office. Prease much that all affected property conners have the right to appear at the public bearings and meeting and may also file property days of publication of this ability. Said Offices with neutry days of publication of this ability, Said Offices with certain the proper any decision made by the Hoard with respect to any matter considered at the public hearings or meeting is advised that person with needs a record of proceedings and that secondingly, the person way need to ensure that avoidation record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.



Rivers Edge III Cdd 475 W. Town PI. Ste Saint Augustine, FL	a TT NTNAME A . 114			18% per a for a credit to Publish credit towa	5255 AY Info) 0 d Condition nnum or the related to ri related to ri er within 30	ge ili Cdd BILLING Oct 1- Oc UNAP (included J \$0 Legal Entity s: Past due e maximum le ates incorrect days of the advertising mu	(31, 2024 PLIED n amt(due) 00 	Novemb TOTAL CA \$2, dla Corp. subject to intere chever is tess). A paid must be sub or the claim will vithin 30 days of	1 of DUE DATI er 20, 2024 SH AMT DU D83.30 st at the rate dvertiser clair omitted in writt be waived. A	of ng ng
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Date range Product 10/11/24 SAG St Augu Record	stine	Order Number 10612885	Description	on Iule Developn) Number	Runs 1	Ad Size 2.0000 x 10 ii) \$3	10unt 28.40
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Start-End Date Order Numt				escription			PO N	umber	Package	
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DUE PAST \$820.66 \$216		\$1,046.48	PAST \$0.0		PAST DI \$0.00		PAYMENT \$0.00	Soonte lanaarist	\$2,083.30	2012-794-9968
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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 complles 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

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Legal Clerk	mm	
Notary, State of WI		:.25.26
My commission exp	oires	
Publication Cost: Tax Amount: Payment Cost: Order No:	\$328.40 \$0.00 \$328.40 10612885	# of Copies:
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> MARIAH VERHAGEN Notary Public

State of Wisconsin

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 HI 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 82259. 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 *Policics 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
\$5 (2-hour period per vessel)	\$10 (2-hour períod 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 114, 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 120.5 H(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

Run Date: October 11, 2024

LOCALÍQ FLORIDA

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

Notary, State of WI, County of Brown G C My commission expires Publication Cost: \$82.24 Tax Amount: \$0.00 Payment Cost: \$82.24 Order No: 10593454 Customer No: 760855 PO #: THIS IS NOT AN INVOICE!	
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MARIAH VERHAGEN Notary Public State of Wisconsin PO Box 631244 Cincinnati, OH 45263-1244

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 Palicies 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 Policles 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.

Amenided. A public hearing on the adoption of the proposed Amenity Policles 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 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 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

K	Legan llovan
Legal Clerk	muhu
Notary, State of	WI, County of Brown 8.75.76
My commission	expires

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

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22. 2024

m. RiverTown

Monoger |6/24 and 10/23/24; #1044180

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

A CAM	
Legal Clerk MMMM	
Notary, State of WI, County of Brown 5'25'76	

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.

NOTICE OF LANDOWNERS' MEETING AND ELECTION OF THE RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT alice is hereby given to the public of all loadworts within River

cide III Community Development Natrici ("District"), the location of Attch is generative described as emprising o parcel or parcels of and containing operatimately Mit de cress within 51, Johns County, Mit de cress within 51, Johns County, arch and exit of State Road 13, and exit of the River Edge CDD, advisvel to it me River Edge CDD, advisvel to it me River Edge CDD, advistif be healt on the purpose of electing three (3) supervisors to the Startic's Boord of Supervisors Boord', and each member individative Supervisors

ME: 9:00 o.m. ICATION: RiverTown Amenity nior

The bondowners' meeting is open in the conductor with the provisions of Florida jow. The meeting may be reconductor with the provisions of Florida jow. The meeting may be to be specified on the record of such meeting. A coard of the genda for these preceduations of the collider these preceduations of the such as the may be on becausion where one or mare supervisors or staff with perficicite by leighbons.

modations to particlaste in the meeting is saked is contoch the District Akonoger's Office, al least hardrop, all two processions of the hardrop and the saked saked saked three (1) burgers and the saked saked Flarida Relay Service by diolino 7-1-1, or 1-800-055.8771 (TTV) / 1-800 055. TTV (Vicker, lor old in contacting the District Manager's Office A person who decides to capead any decision made by the Board with the meeting is adviced that is a saked to sake the saked by the saked and the saked the meeting is adviced that is adviced that is a saked the meeting is adviced that is a saked to be saked to sake the saked to be adviced to be adviced to be adviced to the meeting is adviced that is adviced that is adviced to be adviced to

person will need a recera of the proceedings and that accordingly, the person may need to ensure that a verballism record at the proceedings is made, including the testimony and evidence usen which the anneal is to be bosed. District Manager

MARIAH VERHAGEN Notary Public State of Wisconsin Dynamic Security Professionals, Inc.

P.O. Box 23861 Jacksonville, FL 32241 EF0001108

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

12/23/2024	45045

Date

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

Location

Quantity	Description	Rate	Amount
3	Quarterly Monitoring of Fitness Center Fire Alarm Via Starlink Cellular for 1st Quarter Quarterly Monitoring of Airnasium Fire Alarm System Via Starlink Cellular for 1st Quarter	75.00 75.00	225.00 225.00
Thank you for your busin	ess.	Subtotal Sales Tax (6.5%) Total Payments/Credi Balance Due	ts

Invoice

Invoice #

Dynamic Security Professionals, Inc.

P.O. Box 23861 Jacksonville, FL 32241 EF0001108

Bill To

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

12/23/2024	45045
 	······

Date

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

Location

		P.O. No.	Terms
			Due on receipt
Quantity	Description	Rate	Amount
3	Quarterly Monitoring of Fitness/Airnasium Security System Via Starlink Cellular for 1st Quarter	35.00	105.00
Thank you for your busin	less.	Subtotal	\$555.00
		Sales Tax (6.5%)	\$0.00
DEC 23 2024	Approved RECDD 3 Submitted to A/P 12-23-24 By Richard Losco	Total	\$555.00
		Payments/Credits	\$0.00
	Richard Losco	Balance Due	\$555.00

Invoice

Invoice #

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:

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

Bill To:

		Description	Na Stara 1	Hours/Qty	Rate	Amount
Information T	inistration - echnology - n Agent Serv	January 2025	- 2+		2,621.75 168.50 112.33 327.75 0.45 10.35 1.35 2.15	168.50 112.33 327.75 0.45 10.35 1.35
		ECEIVE JAN 0 4 2025				
				Total		\$3,244.63
				Paymer	nts/Credits	\$0.00
				Balance	e Due	\$3,244.63

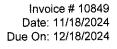


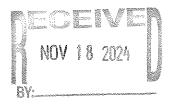
INVOICE

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





River's Edge III - 01 General Counsel

Туре	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-billa	ble entries	5				
Service	MGH	10/15/2024	Review District staff and resident correspondence regarding upcoming Hallow-Crawl neighborhood event.	0.10	\$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	\$ <u>280.0</u> 0	\$ 112.0 0
				-	otal	\$2,132.00

Detailed Statement of Account

Other Invoices

Invoice Numl	ber Due On	Amount Due	Payments Received	Balance Due
10591	11/15/2024	\$3,335.91	\$0.00	\$3,335.91
Current Invoid	e			
Invoice Num		Amount Due	Payments Received	Balance Due
Invoice Num		Amount Due \$2,132.00	Payments Received \$0.00	1990 a galanta a sera di T
	per Due On		a de la compania de La compania de la comp	Balance Due \$2,132.00 \$5,467.91

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

Please pay within 30 days.



INVOICE

KILINSKI | VAN WYK

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

Kilinski | Van Wyk PLLC

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

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

River's Edge III - 01 General Counsel

Туре	Attorney	Date	Notes and the 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-billa	ble 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	\$ 289.00	\$ 672. 00
Expense	KB	11/13/2024	Travel: Mileage MGH.	26.80	\$0 .6 7	\$17.96
Service	MGH	11/22/2024	Prepare for and attend landowner election.	0.30	\$ <u>280.0</u> 0	\$84.00
			a a sur			

Total \$2,107.08

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due Payn	nents Received B	alance Due
10849	12/18/2024	\$2,132.00	\$0.00	\$2,132.00

Current Invoice

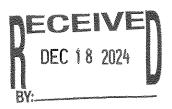
Invoice Numi	ber Due On	Amount Due	Payments Received Ba	lance Due
11100	01/16/2025	\$2,107.08	\$0.00	\$2,107.08
	······································		Outstanding Balance	\$4,239.08
			Total Amount Outstanding	\$4,239.08

Corbin de Nagy

12/18/2024

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

Please pay within 30 days.





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

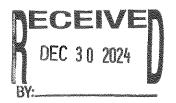
Project Professional	P0113094.80 Services from Octob	Rivers Edge er 01. 2024 to Octobe				
Fee Billing	ncluding preparation ar			- ·		
Professional	Personnel					
			Hours	Rate	Amount	
CADD Te	chnician		17.00	105.00	1,785.00	
Vice Pres	ident		1.00	250.00	250.00	
	Totals		18.00		2,035.00	
	Total Labor					2,035.00
				Total thi	is Task	\$2,035.00
				Total this I	nvoice	\$2,035.00
Outstanding	Invoices				Con	bin deNagy
	Number 53464 Total	Date 10/21/2024	Balance 515.41 515.41			0/ 11/19/2024

NOV 19 2024

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Rivers Edge III CDD c/o Government Man Attn: Corgin deNagy 3196 Merchants Row Tallahassee, FL 323	Blvd, Ste 130	LC		December 23 Project No: Invoice No:	3, 2024 P0113094 53862	.80
	P0113094.80 g attending November <u>es from November</u>	•	none.			
FIOICasional Feiso			Hours	Rate	Amount	
Vice President			.50	250.00	125.00	
	Totals		.50		125.00	
	Total Labor					125.00
				Total thi	s Task	\$125.00
				Total this I	nvoice	\$125.00
	es Imber 591	Date 11/14/2024	Balance 2,035.00		Corb	in deNagy
	tal		2,035.00			12/30/2024



Rivers Edge CDD

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

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

DESCRIP	TION		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
NOV 10 2024			
		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!



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

Rivers Edge CDD

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

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

D	ESCRIPTION	al B	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
	JAN 0 3 2025		
	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!



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



INVOICE **Please Remit Payment to:** Page: 1 Solitude Lake Management, LLC 1320 Brookwood Drive Invoice Number: PSI131278 Suite H Invoice Date: 12/2/2024 Little Rock, AR 72202 Phone #; (888) 480-5253 Fax #: (888) 358-0088 Ship Rivers Edge III CDD To: Bill 475 West Town Place, Suite 114 **Rivers Edge III CDD** To: St. Augustine, FL 32092 475 West Town Place, Suite 114 **United States** Saint Augustin, FL 32092 20143 Customer ID Ship Via P.O. Number 12/2/2024 P.O. Date Ship Date 12/2/2024 Our Order No. Due Date 1/1/2025 Terms Net 30 **Total Price Unit Price** Unit Order Qty Quantity Item/Description 1 1 1,842.00 1,842.00 Annual Maintenance **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 Approved RECDD III Submitted to AP on 12.2.2024 Rivers Edge CDD III Pond 82 Rivers Edge CDD III Pond 83 by Jason Davidson Rivers Edge CDD III Pond 84 Rivers Edge CDD III Pond 85

Jason Davidson

Amount Subject to Sales Tax 0.00 Amount Exempt from Sales Tax 1,84

Rivers Edge CDD III Pond 86 Rivers Edge CDD III Pond 90

> 0.00 1,842.00

 Subtotal:
 1,842.00

 Invoice Discount:
 0.00

 Total Sales Tax
 0.00

 Payment Amount:
 0.00

 Total:
 1,842.00

	Marillo Marillo	6.00	SC-44	23 6	680X62	7125	Source VI	1 K	25.30	212	- 19 A	66 C C	366 ° 1	112.2	552c
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	Turner
MANIN'NI	Pest
	Control
PAYMENT ADD Turner Pest Co 904-355-5300	NESS: htrol LLC • P.O. Box 952503 • Ailanin, Georgie 31192-2503 Fax: 904-353-1499 • Toli Free: 809-225-5305 • turnerpest.com

Rivers Edge CDD III

St Augustine, FL 32092-3648

Customer agrees to pay accrued expenses in the event of collection.

Richard Losco

475 W Town Pl

[931796]

Suite 114

Bill To:

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

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

Work Location:

[931796] 904-679-5523

River Lodge Richard Losco 100 Grand Verde Drive St Johns, FL 32259

Technician Work Date লৈকে হিচৰা Mine 10:58 AM 11/11/2024 10:58 AM Time Out Kenture ast Service. Punchase Order N.F. 18 8 8 19 NET 30 11/11/2024 11:22 AM 51:50% (*): Desertpition Price \$80.00 CPCM Commercial Pest Control - Monthly Service SUBTOTAL \$80.00 TAX \$0.00 \$0.00 AMT. PAID TOTAL \$80,00 AMOUNT DUE \$80.00 NOV 15 2024 A CONTRACTOR **TECHNICIAN SIGNATURE** CUSTOMER SIGNATURE 10.000 3 I hereby acknowledge the satisfactory completion of all services rendered. 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. and agree to pay the cost of services as specified above.

estan.

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

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

Invoice

423538 Invoice # Date Terms

Due Date

Memo

11/30/2024 Net 30

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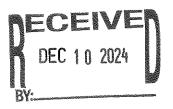
12/30/2024

Billable Mileage split

Distribution	Cuemas		Zmiellini
Billable Mileage Sept split in 3	1	119.59	119.59
	 <u> </u>	l	<u> </u>

119.59 Totai

Corbin de Nagy 12/10/2024



		Vesto	<u>Mileage Report</u>		9		
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 CD)	46.2
11/5	Daily mileage	Rivertown	Rivertown	41.9	iversedge CDI)	41.9
11/6	Daily mileage	Rivertown	Rivertown	14.9	Riversedge CDD		14.9
11/7	Daily mileage	Rivertown	Rivertown	35.3	iversedge CD	D	35.3
11/8	Daily mileage	Rivertown	Rivertown	21	iversedge CD	2	21
11/11	Daily mileage	Rivertown	Rivertown	51.8	iversedge CD	D	51.8
11/12	Daily mileage	Rivertown	Rivertown	24.5	iversedge CD		24.5
11/13	Daily mileage	Rivertown	Rivertown	22.9	iversedge CD	D	22.9
11/14	Daily mileage	Rivertown	Rivertown	37.6	iversedge CD	D	37.6
11/15	Daily mileage	Rivertown	Rivertown	15.2	iversedge CD	D	15.2
11/18	Daily mileage	Rivertown	Rivertown	40.1	iversedge CD	D	40.1
11/19	Daily mileage	Rivertown	Rivertown	37.4	iversedge CD	D	37.4
11/20	Daily mileage	Rivertown	Rivertown	26.9	iversedge CD	D	26.9
11/21	Daily mileage	Rivertown	Rivertown	11	iversedge CD		11
11/22	Daily mileage	Rivertown	Rivertown	28.7	iversedge CD	D	28.7
11/25	Daily mileage	Rivertown	Rivertown	46.2	iversedge CD	D	46.2
11/26	Daily mileage	Rivertown	Rivertown	31.9	iversedge CD	D	31.9
11/27	Daily mileage	Rivertown	Rivertown	9.3	iversedge CD	D [9.3
						Total Mileage	561
						Reimbursement Rate	\$0.640
						Total Reimbursement	Ş358.78
						Date Submitted in Paycom	12/3/24

\$119.59

Vestan_

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

Bill To

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

Invoice

Invoice # Date

Terms

Memo

Due Date

423794 01/01/2025

Net 30

01/31/2025

Rivers Edge CDDIII

Electronition(e)	ROEDHIN	- Reference - Andreas	Annualing
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
	5	<u> </u>	1

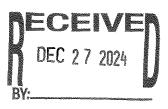
Thank you for your business.

Total

31,742.33

Corbin de Nagy

12/27/2024





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

Bill To

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

Invoice

Invoice # Date

Terms

Due Date

Memo

12/01/2024

Net 30

423287

12/31/2024

Rivers Edge CDDIII

Pura Halphien	(<u>e</u> tric)u(t)y	Belle	250(0)10
General management services	1	3,899.42	3,899.42
Field Ops	1	3,286.50	3,286.50 3.610.75
Lifestyle services		3,610.75 2.469.33	2,469.33
Amenity management 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 de Nagy

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



DATE	ACTIVITY	OTY	RATE	AMOUNT
	Web Maintenance:ADA Website Maintenance Ongoing website maintenance for ADA and WCAG Compliance	1	400.00	400.00
Invoice for G	Quarter 4 ADA Audit.	BALANCE DUE		\$400.00

Please make check payable to VGlobalTech.



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

RIVERS EDGE CDD 3

475 W TOWN PL STE 114

SAINT AUGUSTINE FL 32092-3649

 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

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 CPC96987	LINER,REPRO,38X58 ,1.5ML,BK_100/CT MULTI-USE CLEANER, LAVENDER SCENT, 169 OZ BOTTLE, 3 PER CT	2 3	CT EA	39.99 12.99	79.98 38.97
		TAX & BO		SUBTOTAL: POSITS TOTAL: ORDER TOTAL: Total Due:	118.95 0.00 118.95 118.95

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

TBUASOD

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

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

NOV 2.5 2024

Richard Losco

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

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:

W.B. MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101 (Page 1) PM

C3189841250641717250641717000000118957



Address Service Requested 888-WB-MASON www.wbmason.com Invoice Number250938949Customer NumberC3189841Invoice Date12/06/2024Due Date01/05/2025Order Date12/05/2024Order NumberS148913589Order MethodWEB

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

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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
GPC21000	TOWEL,MLTFLD 2PLY,125PKWE(2053635)		СТ	35.99	35.99
		TAX & BO		SUBTOTAL: POSITS TOTAL: ORDER TOTAL: Total Due:	35.99 0.00 35.99 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 DEC 13 2024 BY:

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 (Page 1) PM



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

RIVERS EDGE CDD 3

475 W TOWN PL STE 114

SAINT AUGUSTINE FL 32092-3649

Invoice Number250963172Customer NumberC3189841Invoice Date12/09/2024Due Date01/08/2025Order Date12/05/2024Order NumberS148913589Order MethodWEB

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 Involcing 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	ατγ	U/M	UNIT PRICE	EXT PRICE
CSD34200	WIPES, SCRIM, 4PLY, POPUP, WH(W202)	3	СТ	63.49	190,47
		TAX & BO		SUBTOTAL: POSITS TOTAL: ORDER TOTAL: Total Due:	190.47 0.00 190.47 190.47

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

DEC 13 2024

Richard Losco

BY:

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

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:

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





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

RIVERS EDGE CDD 3

475 W TOWN PL STE 114

SAINT AUGUSTINE FL 32092-3649

Invoice Number251160724Customer NumberC3189841Invoice Date12/17/2024Due Date01/16/2025Order Date12/16/2024Order NumberS149170717Order MethodWEB

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

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

Important Messages

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ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
GC54344	PLUG, FBRZ PLUG TRF LINEN&SKY 2.630Z	2	EA	17.09	34.18
		TAX & BC		SUBTOTAL: POSITS TOTAL: ORDER TOTAL: Total Due:	34.18 0.00 34.18 34.18

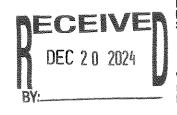
To ensure proper credit, please detach and return below portion with your payment

WIB BLASON

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	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

C3189841251160724251160724000000034188

(Page 1) PM



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

RIVERS EDGE CDD 3

475 W TOWN PL STE 114

SAINT AUGUSTINE FL 32092-3649

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

> **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
ALM275	TISSUE, TOILET, 4, 4X3.1, 2PLY, 500SHT, 96/CT	1	СТ	40.99	40,99
		TAX & BO		SUBTOTAL: POSITS TOTAL: ORDER TOTAL: Total Due:	40.99 0.00 40.99 40.99

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

TERASOR WING BUT

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

RIVERS EDGE CDD 3

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

Richard Losco

DEC 2 0 2024 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

C3189841251187557251187557000000040990

(Page 1)



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

RIVERS EDGE CDD 3

475 W TOWN PL STE 114

SAINT AUGUSTINE FL 32092-3649

PMInvoice Number251213813Customer NumberC3189841Invoice Date12/19/2024Due Date01/18/2025Order Date12/17/2024Order NumberS149190327Order MethodWEB

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

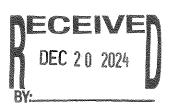
To ensure proper credit, please detach and return below portion with your payment

THE BULLSON

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

C3189841251213813251213813000000035996

(Page 1)

Wipes LLC

PO Box 324 Northville, MI 48167

sales@wipes.com www.wipes.com

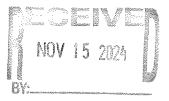


INVOICE

BILL TO Rivers Edge CDD 3, 475 West Town Place, Suite 114, St. Augustine, Fl 32092		SHIP TO Rivers Edge CDD 3, RiverLodge, Grand Verde Drive, Saint Johns, F 32259-7546		11/14/2024 1ZX51V3903470032 42	INVOICE DATE TERMS DUE DATE	19234 11/14/2024 Net 30 12/14/2024
	DESCRIPTI	ON		ΩΤΥ	RATE	AMOUNT
Wipes.com Disinfectant Wipes Case	• •	se - Four (4) - 800 count rolls of disinfecting wipes	2	98.96	197.92T	
Shipping	Freight Cos	st		2	16.11	32.22
Sales Tax	Sales Tax Sales Tax calculated by AvaTax on Fri Nov 15 02:46:41 UTC 2024			1	0.00	0.00T
INVOICE # MUST APPEA	R ON ALL EFT (& CHECK PAYMENTS.	SUBTOTAL			230.14
			TAX			0.00
			TOTAL			230.14
			BALANCE DUI	ου το το το το του του του του του του τ	ne e a ser e de la ser en ante de la s	\$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



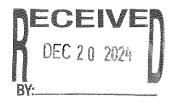
INVOICE

BILL TO Rivers Edge CDD 3, 41 Place, Suite 114, St. Au 32092		SHIP TO Rivers Edge CDD 3, RiverLodge, 100 Grand Verde Drive, Saint Joh Fl 32259-7546	SHIP DATE ns,	12/17/2024	INVOICE DATE TERMS DUE DATE	19463 12/17/2024 Net 30 01/16/2025
	DESCRIPTI	ON		QTY	RATE	AMOUNT
Wipes.com Disinfectant Wipes Case		se - Four (4) - 800 count rolls of disinfecting wipes	EPA	2	98.96	197.92T
Shipping	Freight Cos	st		2	16.11	32.22
Sales Tax	Sales Tax			1	0.00	0.00T
INVOICE # MUST APPEAR	ON ALL EFT & C	HECK 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

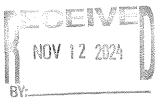


À		INVO	ICE
YELL	OWSTONE	INVOICE #	INVOICE DATE
	N D S C A D E	804015	11/12/2024
		TERMS	PO NUMBER
Bill To: Pivors Edge (Net 30	
	perty Services vn Pl Suite 114	Remit To:	
Saint Augusti		Yellowstone Lar PO Box 101017	
Property Name:	Rivers Edge CDD III	Atlanta, GA 303	92-1017
Address:	475 West Town Place Suite 114 St. Augustine, FL 32092	Invoice Due Date:	December 12, 2024
		Invoice Amount:	\$2,888.00
Description Locate, troubleshoo	ot and repair 2-wire failure*****131 Rive	rtown Main St.*****	Current Amount
Irrigation Rep	airs		\$2,888.00

in commercial lamoscaping

Invoice Total

\$2,888.00



Approved RECDD III Submitted to AP on 11.12.2024 by Jason Davidson

Jason Davidson



#		T	Τ		EX	TENTION
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	T	\$	57.00	\$	114.00
1	replace stock on 2" valve zone 36		\$	350.00	\$	350.00
3	broken rotors		\$	26.00	\$	78.00
					\$	+
					\$	-
					\$	
					\$	-
					\$	-
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		T	Γ		\$	
					\$	
		T			\$	-
			Ι		\$	-
	P	ARTS	TO	TAL	\$	2,051.00

		DATE	DESCRIPTION	HOURS	RATE	Ţ	OTAL
		10/29/2024	tech	9	\$ 93.00	\$	837.00
						\$	-
			······			\$	-
						\$	
	1	* 20.	~~			\$	837.00
COMMENTS :	HSPICE	# 381.	5731				

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

DATE COMPLETED 10/29/24

TECHNICIAN DAVON ALBERT CLIENT

A		INVO	ICE		
YELL	OWSTONE	INVOICE #	INVOICE DATE		
	NDSCAPE	805929	11/18/2024		
Bill To:		TERMS	PO NUMBER		
Rivers Edge (Net 30			
	perty Services vn Pl Suite 114	<u>Remit To:</u>			
Saint Augusti		Yellowstone Lar PO Box 101017			
Property Name:	Rivers Edge CDD III	Atlanta, GA 30392-1017			
Address:	475 West Town Place Suite 114 St. Augustine, FL 32092	Invoice Due Date:	December 18, 2024		
		Invoice Amount:	\$2,022.00		
Description Locate, troubleshoo	ot and repair 2-wire failure*****The Settl	ement*****	Current Amount		
Irrigation Repa	airs		\$2,022.00		

Invoice Total \$2,022.00

그는 것 이 가격 수집한 것 같아. 신경 이 있는 것 같아. 전 것 같아. 우리 사람이 좋아.

	Cleaners (55) 3	VE	
KOV	25 2	2024	
RV-	un samet setter the set	cel and a star and a star a	1

Approved RECDD III Submitted to AP on 11.25.2024 by Jason Davidson

Jason Davidson

	COMPLETED	W. O. #	CDD3 RIVER TOWN
	WORK	ADDRESS	THE SETTLEMENT
YELLOWSTONE		DATE	11/4/2024

#		T			EX	TENTION
3	replace bad decoder		\$	503.00	\$	1,509.00
6	DBY		\$	3,00	\$	18.00
6	DBY/Y		\$	5.00	\$	30.00
					\$	-
					\$	-
					\$	-
					\$	-
					\$	-
					\$	*
					\$	-
					\$	<u>-</u>
					\$	-
		_			\$	
					\$	-
		T			\$	-
					\$	-
	PA	RTS	S TO	TAL	\$	1,557.00

		DATE	DESCRIPTION	HOURS		RATE	1	TOTAL
		11/4/2024	tech	5	\$	93.00	\$	465.00
					Τ		\$	-
			***************************************				\$	N
							\$	-
	Л					•	\$	465.00
k oder		188 At 38	1 36.03					

work oder

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

DATE COMPLETED 11/4/24

TECHNICIAN EARL WILLIAMS

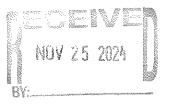
CLIENT

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À		INVOICE					
YELL	OWSTONE	INVOICE #	INVOICE DATE				
And the second s	<u>8 10 S. C. A. P. E</u>	805930	11/18/2024				
		TERMS	PO NUMBER				
<u>Bill To:</u>		Net 30					
	perty Services	Remit To:					
	vn Pl Suite 114 ne, FL 32092	Yellowstone Lar PO Box 101017	•				
Property Name:	Rivers Edge CDD III	Atlanta, GA 303	92-1017				
Address:	475 West Town Place Suite 114 St. Augustine, FL 32092	Invoice Due Date:	December 18, 2024				
		Invoice Amount:	\$1,200.00				
Description			Current Amour				
November irrigation	repairs*****The Settlement*****	nar terzen zuen zuen eren bizten ywannen en kanzen zuen zuen zuen erzen erzeiten zuen erzeiten zu bieten histor	nn a chairte a nais an				
Irrigation Rep	airs		\$1,200.0				

Invoice Total \$1,200.00

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Approved RECDD III Submitted to AP on 11.25.2024 by Jason Davidson

Jason Davidson



COMPLETED WORK

W, O. #	<u>Settlement</u>
NAME	RIVER TOWN
ADDRESS	Settlement (DU3
DATE	11/5/2024

cdd 3

#	repairs made after inspection]			EX	TENTION
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
		1			\$	-
					\$	-
					\$	-
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			Τ		\$	
					\$	-
					\$	7
					\$	-
k		PART	S TC	TAL	\$	828.00

DATE	DESCRIPTION	HOURS	RATE		 ΓΟΤΑΙ
11/5/2024	tech	4	\$	93.00	\$ 372.00
					\$ *
					\$ -
			1		\$ -
L		<u></u>			\$ 372.00

CLIENT

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

3813675 KDIRD A

 MATERIALS
 \$ 828.00

 LABOR & RENTAL
 \$ 372.00

 TOTAL
 \$ 1,200.00

DATE COMPLETED 11/5/24

TECHNICIAN davon albert

A		INVO	ICE
Description Description Sod Installation	INVOICE #	INVOICE DATE	
- 663 Sta 400		807312	11/22/2024
		TERMS	PONUMBER
		Net 30	
c/o Vesta Pro 475 West Tow	perty Services /n PI Suite 114	Remit To: Yellowstone Lar	ndscape
Ū.			
Property Name:	Rivers Edge CDD III	PO Box 101017 Atlanta, GA 30392-1017	
Address:		Invoice Due Date:	December 22, 2024
	••••••••••	Invoice Amount:	\$2,020.00
Description			Current Amount
Sod Installation			
Sod Installatio	n		\$2,020.00

Invoice Total

\$2,020.00

IN TOPPEN REPORT AT LA ROTADA PING

Approved RECDD III Submitted to AP on 11.25.2024 by Jason Davidson

ason Davidson

NOV 2 5 2024

Å		INVOICE					
YELL	OWSTONE	INVOICE #	INVOICE DATE				
	N (D) S (C A P E	807313	11/22/2024				
Dill Toy		TERMS	PO NUMBER				
Bill To: Rivers Edge (Net 30					
c/o Vesta Pro	perty Services vn Pl Suite 114	Remit To:					
Saint Augusti		Yellowstone Lar PO Box 101017	-				
Property Name:	Rivers Edge CDD III	Atlanta, GA 30392-1017					
Address:	475 West Town Place Suite 114 St. Augustine, FL 32092	Invoice Due Date:	December 22, 2024				
		Invoice Amount:	\$314.00				
Description			Current Amou				
November irrigation	repairs*****280 Rivertown main contro	ler******					
Irrigation Repa	airs		\$314.0				

IN COMMERCIAL LANDSCAPPING

			: 38
NOV	25		NUMBER OF STREET
	helpensk (spreamstater der Grede	wj_66/57+01.4.51/05/000355799\$23	

\$314.00

Invoice Total

Approved RECDD III Submitted to AP on 11.25.2024 by Jason Davidson

Jason Davidson



COMPLETED

WORK

W. O. #

DATE

NAME

RIVERTOWN

ADDRESS 280 rivertown main clock

11/14/2024

cdd 3

#	CDD 3 repairs made after irrigation inspection		Ι		EX	TENTION
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
					\$	-
					\$	-
					\$	_
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					\$	-
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					\$	
					\$	-
					\$	-
<i>د</i>	P/	ARTS	TOT	ΓAL	\$	128.00

PARTS TOTAL

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

MATERIALS \$ 128.00 LABOR & RENTAL \$ 186,00 \$ TOTAL 314.00

11/14/24 **TECHNICIAN DAVON ALBERT** CLIENT

DATE

A		INV	INVOICE					
SV YELI	OWSTONE	INVOICE #	INVOICE DATE					
	NI JD S. C. A. P. E.	807314	11/22/2024					
475 West Tov Saint August	CDD III operty Services wn PI Suite 114 ine, FL 32092 Rivers Edge CDD III 475 West Town Place Suite 11 St. Augustine, FL 32092	TERMS Net 30 Remit To: Yellowstone L PO Box 1010 Atlanta, GA 3 Invoice Due Date	17					
		Invoice Amount:	\$461.00					
Description November irrigation Irrigation Rep	n repairs*****2346 Rivertown Main airs	*****	Current Amount \$461.00					
	· .	Invoice To	otal \$461.00					

NY TOMMERCIAL LAMOSCAPING

Approved RECDD III Submitted to AP on 11.25.2024 by Jason Davidson NOV 25 2024

Jason Davidson



COMPLETED

WORK

W. O. # NAME

DATE

RIVERTOWN

ADDRESS 2346 RIVRTOWN MAIN

11/14/2024

cdd 3

#	CDD3	Т	1		EXT	ENTION
2	BROKEN ROTORS	T	\$	26.00	\$	52,00
3	BROKEN 6" SPRAY + NOZZLES	T	\$	17.00	\$	51.00
3	BROKEN 12" SPRAY + NOZZLES		\$	24.00	\$	72.00
1	BROKEN 1/2 LINE LATERAL		\$	7.00	\$	7.00
					\$	-
					\$	-
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					\$	-
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					\$	_
					\$	-
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					\$	-
		_			\$	-
			L		\$	-
			<u> </u>		\$	-
	PAR	TS	TO	TAL	\$	182.00

PARTS TOTAL

Ş

TOTAL DATE DESCRIPTION HOURS RATE 11/14/2024 3 \$ 93,00 \$ 279.00 tech \$ _ \$ -\$ -\$ 279.00

CLOCK 2346 RIVERTOWN MAIN CDD 3 REPAIRS MADE AFTER IRRIGATION

INSPECTION

MATERIALS \$ 182.00 \$ LABOR & RENTAL 279.00 461,00 TOTAL \$

DATE COMPLETED 11/14/24

TECHNICIAN davon albert

CLIENT

		INVO	ICE
Se YELI	OWSTONE	INVOICE #	INVOICE DATE
	$ \mathbf{N} = \mathbf{D} = \frac{2}{2}$ (c. $ \mathbf{A} = \mathbf{E} $	807315	11/22/2024
Bill To: Rivers Edge		TERMS Net 30	PONUMBER
c/o Vesta Pro 475 West To	operty Services wn Pl Suite 114 ine, FL 32092	<u>Remit To:</u> Yellowstone Lar PO Box 101017	
Property Name:	Rivers Edge CDD III	Atlanta, GA 303	92-1017
Address:	475 West Town Place Suite 114 St. Augustine, FL 32092	Invoice Due Date:	December 22, 2024
		Invoice Amount:	\$1,410.00
Description November irrigatio	n repairs******Meadow Creek Dr.******		Current Amount
Irrigation Rep	airs		\$1,410.00

Invoice Total \$1,410.00

NOV 25 2024

Approved RECDD III Submitted to AP on 11.25.2024 by Jason Davidson

Jason Davidson



COMPLETED WORK W. O. # ____ NAME

DATE

ADDRESS

RIVERTOWN

meadow creek dr

11/15/2024

cdd 3

#	CDD 3				EX.	TENTION
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		<u> </u>		\$	
					\$	
			Γ		\$	-
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					\$	-
					\$	-
					\$	-
			Τ		\$	1
					\$	-
					\$	-
					\$	-
					\$	-
					\$	M
					\$	-
L		PARTS	TO	TAL	\$	1,038.00

DATE	DESCRIPTION	HOURS		RATE	-	TOTAL
11/15/2024	tech	4	\$	93.00	\$	372.00
	<u> </u>				\$	-
			1		\$	-
				1	\$	-
L			•		\$	372.00

 MATERIALS
 \$ 1,038.00

 LABOR & RENTAL
 \$ 372.00

 Image: Constraint of the state of the s

Y	ELLOWSTONE
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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

INVOICE

INVOICE #	INVOICE DATE
814911	12/3/2024
TERMS	PO NUMBER
Net 30	

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 CONVERCIAL LANDCEAPING

Approved RECDD III Submitted to AP on 12.3.2024 by Jason Davidson

lason Davidson

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à		INVO	ICE
YELL	OWSTONE	INVOICE #	INVOICE DATE
	NID <u>S</u> CARE	818706	12/5/2024
<u>Bill To:</u> Rivers Edge (TERMS Net 30	PONUMBER
475 West Tov	c/o Vesta Property Services 475 West Town PI Suite 114 Saint Augustine, FL 32092		ndscape
Property Name:	Rivers Edge CDD III	Atlanta, GA 303	92-1017
Address:	475 West Town Place Suite 114 St. Augustine, FL 32092	Invoice Due Date:	January 4, 2025
	-	Invoice Amount:	\$1,428.00
Description Add irrigation for co	verage		Current Amount
Irrigation Repa	airs		\$1,428.00

Invoice Total \$1,428.00

IN COMMERCIAL LANCERARING

Approved RECDD III Submitted to AP on 12.9.2024 By Jason Davidson

Jason Davidson

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	and and a state of the second se	a

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

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

	à		W. O. #			
			NAME		River To	own
		completed	ADDRESS		The Bluffs	CDD 3
YE	LLOWSTONE		DATE	11	/14/2024	PG OF
#					EACH	EXTNSN
т 10	6" Sprays				\$17.00	\$ 170.00
6	1/2 Street L	· · · · · · · · · · · · · · · · · · ·			\$1.25	\$7.50
60	3/4 Purple Pipe				\$1.20	\$72.00
5	3/4 x 1/2 Tees	<u> </u>		,	\$1.50	\$7.50
10	1/2 Flex pipe				\$2.70	\$ 27.00
9	Nozzles				\$3.00	\$ 29.00
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
			an 1 a 1996 a 1996 a 1997 a			\$ -
						\$-
						\$ -
						\$-
						\$ -
				PA	RTS TOTAL	\$313.00
	Please stamp here		DESCRIPTION	HOURS	RATE	TOTAL
			Tech	12	# \$93.00	\$1,116.00
						\$ -
						\$ -
		\$				\$ -
				LABOR & RE	NTAL TOTAL	\$ 1,116.00
	Approved		<u></u>			
	Not Approved					
	_					
Comm	ents:			Pf	ROPOSED WORK	TT
covera	age addition The Bluffs				MATERIALS	\$ 313,00
				LABO	R & RENTAL	\$ 1,116.00

						11

	INVOICE			
YELLOWSTONE	INVOICE #	INVOICE DATE		
I A N D S C A P E	818707	12/5/2024		
	TERMS	PONUMBER		
Bill To:	Net 30			
Rivers Edge CDD III c/o Vesta Property Services 475 West Town Pl Suite 114 Saint Augustine, FL 32092	Remit To: Yellowstone Lar PO Box 101017			
Property Name: Rivers Edge CDD III	Atlanta, GA 303			
Address: 475 West Town Place Suite 114 St. Augustine, FL 32092	Invoice Due Date:	January 4, 2025		
	Invoice Amount:	\$104.00		
Description		Current Amou		
November irrigation repairs*****SR 13 round about*****				
Irrigation Repairs		\$104.0		

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Invoice Total

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Approved RECDD III Submitted to AP on 12.9.2024 By Jason Davidson

Jason Davidson

deren lit weer b DEC 69 2624 E.

\$104.00



COMPLETED WORK

w.	0.	#

DATE

NAME

ADDRESS

state rd 13 round about

11/12/2024

RIVERTOWN

cdd 1

#	CDD 1 WORK ODER		EXT	ENTION
1	BROKEN 3/4 later fittings pipe slip fix and coupling	\$ 11.00	\$	11,00
			\$	-
			\$	-
			\$	**
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
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			\$	
			\$	-
			\$	
			\$	•
			\$	-
			\$	-
		PARTS TOTAL	\$	11.00

DATE	DESCRIPTION	HOURS	F	RATE	Т	OTAL
11/12/2024	tech	1	\$	93.00	\$	93,00
					\$	۲.
			1		\$	-
			T		\$	-
	1				\$	93.00
ACPIRES A	3826041				Parro	

MATE	MATERIALS		11.00
LABOR &	RENTAL	\$	93.00
		Π	
	TOTAL	\$	104.00

À		INVOICE					
YELL	OWSTONE	INVOICE #	INVOICE DATE				
	N D S & A B	818708	12/5/2024				
		TERMS	PO NUMBER				
<u>Bill To:</u> Divors Edge (Net 30					
Rivers Edge CDD III c/o Vesta Property Services 475 West Town PI Suite 114 Saint Augustine, FL 32092		<u>Remit To:</u> Yellowstone Landscape PO Box 101017					
Property Name:	Rivers Edge CDD III	Atlanta, GA 303	92-1017				
Address:	475 West Town Place Suite 114 St. Augustine, FL 32092	Invoice Due Date:	January 4, 2025				
	C ·	Invoice Amount:	\$3,420.00				
Description Mainline Replacem	ant The Bluffs		Current Amount				
-							
Irrigation			\$3,420.00				

Invoice Total \$3,420.00

A COMPENSIAL LABORAA NG

Approved RECDD III Submitted to AP on 12.9.2024 By Jason Davidson

Jason Davidson

DEC 69 2824 100



W. O. #

DATE

completed

NAME ADDRESS

River Town The Bluffs CDD 3 11/11/2024 PG OF

YELLOWSTONE

					·····		1
#		<u> </u>				EACH	EXTNSN
1	3" slip fix and 3" pvc fittings main l	line				\$210.00	\$ 210.00
4	Decoder					\$520.00	\$2,080.00
1	Slplic kits					\$14.00	\$14.00
							\$ -
							\$-
							\$ -
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							\$ -
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							\$ -
				~_ <u></u>	·		\$ -
							\$ -
					PA	RTS TOTAL	\$2,304.00
	Please stamp here		_	DESCRIPTION	HOURS	RATE	TOTAL
				Tech	12	# \$93.00	\$1,116.00
							\$ -
							\$ -
			\$				\$ -
			_		LABOR & REI	NTAL TOTAL	\$ 1,116.00
	Approved						
	Not Approved						
Comme	ents:				PR	OPOSED WORK	
Broken	main line at The Bluffs				N	ATERIALS	\$ 2,304.00
					LABO	R & RENTAL	\$ 1,116.00
						TOTAL	\$3,420.00
							
		Earl		CLIE	INT		

ī

A.		INVOICE					
YELL	OWSTONE	INVOICE #	INVOICE DATE				
	I D S C A P E	818709	12/5/2024				
		TERMS	PONUMBER				
<u>Bill To:</u> Rivers Edge C	ווו חס:	Net 30					
c/o Vesta Prop 475 West Tow Saint Augustin	ty Services Pl Suite 114	<u>Remit To:</u> Yellowstone Lar PO Box 101017					
Property Name:	Rivers Edge CDD III		GA 30392-1017				
Address:	475 West Town Place Suite 114 St. Augustine, FL 32092	Invoice Due Date:	January 4, 2025				
		Invoice Amount:	\$1,125.00				
Description Dead Pine Fellings Tree Removal			Current Amount \$1,125.00				

Invoice Total

\$1,125.00

的词 作为过去过来的过去式 法利息等性解释 你这一时

Approved RECDD III Submitted to AP on 12.9.2024 By Jason Davidson

erre sport de DEC 09 SPA

Â		INVOICE					
YELL	OWSTONE	INVOICE #	INVOICE DATE				
	NDSCAPE	818710	12/5/2024				
Bill To:		TERMS	PO NUMBER				
Rivers Edge (Net 30					
c/o Vesta Property Services 475 West Town PI Suite 114 Saint Augustine, FL 32092		Remit To:					
		Yellowstone Lar PO Box 101017	-				
Property Name:	Rivers Edge CDD III	Atlanta, GA 303	92-1017				
Address:	475 West Town Place Suite 114 St. Augustine, FL 32092	Invoice Due Date:	January 4, 2025				
		Invoice Amount:	\$857.00				
Description November irrigation	repairs*****The Bluffs****		Current Amount				
Irrigation Repa	airs		\$857.00				

IN LOWMERCIAL LANDSEPING

Approved RECDD III Submitted to AP on 12.9.2024 By Jason Davidson

Jason Davidson

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- Alexandre and Alexandre	and the set of the	
	(9 <u>5 9</u>	All in the second

\$857.00

Invoice Total

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

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



COMPLETED WORK

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

857.00

\$

TOTAL

#					EXT	ENTION
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 ftittings 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
					\$	-
					\$	-
		T			\$	-
		T			\$	-
					\$	-
					\$	-
		Τ		Τ	\$	-
					\$	-
			•••	Τ	\$	-
					\$	-
					\$	
					\$	-
	PART	S T	OTAL		\$	299.00

	DATE	DESCRIPTION	HOURS	RATE	-	TOTAL
	11/19/2024	tech	6	\$ 93,00	\$	558,00
					\$	
					\$	
å					\$	-
Aspile #	2011 D	alla			\$	558.00
MSPILE H	5047	070	-			
			•			
		· · · · · · · · · · · · · · · · · · ·				
	······		MATE	RIALS	\$	299.00
			LABOR &	RENTAL	\$	558.00

DATE 11/19/24 TECHNICIAN DAVON ALBERT CLIENT

À		INVOICE				
YELL	OWSTONE	INVOICE #	INVOICE DATE			
	N D.S.C.A.P.E	818711	12/5/2024			
Bill To:		TERMS	PONUMBER			
Rivers Edge (Net 30				
c/o Vesta Property Services 475 West Town PI Suite 114 Saint Augustine, FL 32092		<u>Remit To:</u>				
		Yellowstone Landscape PO Box 101017				
Property Name:	Rivers Edge CDD III	Atlanta, GA 30392-1017				
Address:	475 West Town Place Suite 114 St. Augustine, FL 32092	Invoice Due Date:	January 4, 2025			
		Invoice Amount:	\$159.00			
Description November irrigation	repairs*****The Settlement*****		Current Amount			
Irrigation Repa	airs		\$159.00			
		:				

Invoice Total \$159.00

Approved RECDD III Submitted to AP on 12.9.2024 By Jason Davidson	C 03 E
Jason Davidson	Na manta da pada pangan manta da



DATE

COMPLETED WORK

W. O. #

DATE

NAME

RIVERTOWN

11/19/2024

ADDRESS

settiement

cdd 3

#	Γ					E	EXTENTION
3	1	broken 6" spray + nozzles		\$	17.00	\$	51,00
5	ľ	broken and clog nozzles		\$	3,00	\$	15.00
2		straightened heads free no charge				\$	
			Γ	[\$	-
	Γ		Γ			\$	-
			Γ			\$	
						\$	-
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	Γ					\$	•
	-		Γ			\$	
			T			\$	
			I			\$	44
	-	PART	'S	тот	AL	\$	66.00

DATE	DESCRIPTION	HOURS	RATE	Т	OTAL
/19/2024	tech	1	\$ 93.00	\$	93.00
				\$	L
				\$	-1
	· · · · · · · · · · · · · · · · · · ·			\$	-
22/0		·		\$	93.00
5849	3/8-				
		-			
		-			,
	<u></u>	<u></u>			
	/19/2024		/19/2024 tech 1	/19/2024 tech 1 \$ 93.00	/19/2024 tech 1 \$ 93.00 \$ \$ \$ \$ \$ \$ \$

	MATERIALS LABOR & RENTAL		\$	66.00
			\$	93.00
		TOTAL	\$	159.00
	•		····	

11/19/24 **TECHNICIAN DAVON ALBERT** CLIENT

. A		INVOICE						
YELL	OWSTONE	INVOICE #	INVOICE DATE					
	N D S C A P E	818712	12/5/2024					
Bill To: Rivers Edge CDD III		TERMS	PONUMBER					
		Net 30						
c/o Vesta Pro	perty Services vn Pl Suite 114	<u>Remit To:</u> Yellowstone Lar PO Box 101017						
Property Name:	Rivers Edge CDD III	Atlanta, GA 303	92-1017					
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 Tota	al \$3,037.00					

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Approved RECDD III Submitted to AP on 12.9.2024 By Jason Davidson

Jason Davidson



W. O. #

NAME ADDRESS

DATE

River T	own	
River Lodg	e CDD	3
11/23/2024	PG	OF

\$

LABOR & RENTAL TOTAL

837.00

#					E	ACH	ΕX	(TNSN
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	ļ	10.20
							\$	-
							\$	-
							\$	-
							\$	-
							\$	-
							\$	-
							\$	-
							\$	
							\$	-
					ļ		\$	-
					i		\$	-
				PAI	RTS	TOTAL	\$2	,200.00
	Please stamp here	1	DESCRIPTION	HOURS		RATE		TOTAL
			Tech	9	#	\$93.00	\$	837.00
							\$	
							\$	عي
		\$					\$	-

completed

Approved

Not Approved

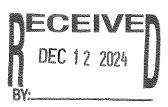
Comments:	PROPOSED WORK				
Broken main line at River Lodge	MATERIALS	\$ 2,200.00			
	LABOR & RENTAL	\$ 837.00			
	TOTAL	\$3,037.00			

		INVOICE				
YELL	OWSTONE	INVOICE #	INVOICE DATE			
	N P 5 C A P E	821628	12/12/2024			
Bill To:		TERMS	PO NUMBER			
Rivers Edge (Net 30				
c/o Vesta Pro	perty Services vn PI Suite 114	<u>Remit To:</u> Yellowstone Lan PO Box 101017	•			
Property Name:	Rivers Edge CDD III	Atlanta, GA 30392-1017				
Address:	475 West Town Place Suite 114 St. Augustine, FL 32092	Invoice Due Date:	January 11, 2025			
		Invoice Amount:	\$729.00			
Description December irrigation Irrigation Repa	-		Current Amount \$729.00			

Invoice Total

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

Jason Davidson



\$729.00



COMPLETED WORK

W. O. #	CDD3	
	RIVER TOWN	
ADDRESS	river lodge	
DATE	12/2/2024	

#	repairs made after irrigation inspection				EXT	ENTION
2	broken 1/2" lateral		\$	7.00	\$	14,00
1	broken 1" lateral		\$	14.00	\$	14.00
2	broken 12" sprays + nozzles		\$	23.00	\$	46.00
6	broken 6" sprays + nozzles		\$	17.00	S	102.00
12	bröken and clog nozzles		\$	3.00	\$	36.00
2	bröken rotors		\$	26.00	\$	52.00
					\$	÷
					\$	
		<u>.</u>			\$	-
			L		\$	-
					\$	
-					\$	
					\$	•
					\$	
			<u> </u>		\$	
					\$	-
	· · ·				\$	*
					\$	-
					\$	-
		PARTS	TO	TAL	\$	264.00

	DATE	DESCRIPTION	HOURS		RATE	٦	TOTAL
	12/2/2024	tech	5	\$	93.00	\$	465.00
				Τ		\$	
						\$	-
		n i i i i i i i i i i i i i i i i i i i		1		\$	-
	1 4 0	A				\$	465.00
DMMENTS :	ASANG # 30	71068				*********	

COMMENTS :

MATERIALS	\$ 264.00
LABOR & RENTAL	\$ 465.00
TOTAL	\$ 729.00

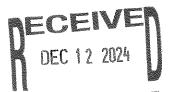
DATE COMPLETED 12/2/24 TECHNICIAN DAVON ALBERT

ÇLIENT

		INVO	ICE
YELL	OWSTONE	INVOICE #	INVOICE DATE
YAN BELLAT	V B. S. C. A. P. P.	821629	12/12/2024
Bill To:		TERMS Net 30	PONUMBER
	perty Services /n PI Suite 114	Remit To: Yellowstone Lar PO Box 101017	•
Property Name:	Rivers Edge CDD III	Atlanta, GA 303	92-1017
Address:	475 West Town Place Suite 114 St. Augustine, FL 32092	Invoice Due Date:	January 11, 2025
		Invoice Amount:	\$744.00
Description			Current Amount
Emergency water s	nutoff due to mainline leak		
Irrigation Repa	airs		\$744.00

Invoice Total \$744.00

IN COMPACIAL 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.

Ţ



ADDRESS DATE

W. O. #

River T	own	
main st	cdd3	

#			EACH	EXTNSN
				\$.
1	Emergency turn off Broken main line near sidewalk			
[
		······································		\$ -
				\$-
		·····		\$ -
<u></u>	*			\$ -
				\$ -
		•		\$-
				\$-
				\$ -
		- -		
	,			\$-
		РА	RTS TOTAL	
	Please stamp here DESC	RIPTION HOURS	RATE	TOTAL

	DESCRIPTION	HOURS	RATE		TOTAL
	Tech	:8	# \$93.00	\$7	744.00
				\$	•
				\$	-
				\$	
Λ		LABOR & R	ENTAL TOTAL	\$	744.00
PAIRE	# 387 152	./			

Approved

Not Approved

Comments:	PROPOSED WORK		
turnerd off water for main line 3 inch main	MATERIALS		
	LABOR & RENTAL	7,44.00	
<u></u>	TÓTAL	\$744.00	
, , Earl	CLIENT		

CLIENT

. А		INVO	ICE
YELL	OWSTONE	INVOICE #	INVOICE DATE
	NDSCAPE	822673	12/16/2024
Bill To:		TERMS Net 30	PO NUMBER
Rivers Edge (Net 50	
	perty Services vn Pl Suite 114	<u>Remit To:</u>	
Saint Augusti		Yellowstone Lar PO Box 101017	•
Property Name:	Rivers Edge CDD III	Atlanta, GA 303	92-1017
Address:	475 West Town Place Suite 114 St. Augustine, FL 32092	Invoice Due Date:	January 15, 2025
	-	Invoice Amount:	\$1,847.70
Description Mainline repair *****	**Moin St ******		Current Amount
Irrigation Repa	airs		\$1,847.70

Invoice Total

\$1,847.70

网络小花 机氟化剂 医致命性原则 法不错的 的复数 医外外的

Approved RECDD III Submitted to AP on 12.17.2024 by Jason Davidson

Jason Davidson

DEC 17 2024



W. O. # NAME

DATE

ADDRESS

River Town main st CDD3 11/22/2024 PG ÖF

EACH **EXTNSN** \$ 90 90 \$ 3" slip fix 1 \$210,00 \$210.00 1 3" gate valve \$59.70 6 PVC fitting \$9,95 \$ -\$ • \$ -\$ • \$ • \$. \$ -\$ -\$ -\$ -

completed

\$359.70 PARTS TOTAL

TOTAL

_

_

.

HOURS RATE

DESCRIPTION

Please stamp here	
	A ·

\$93.00 \$1,488.00 Tech 16 H \$ \$ \$ \$ 1,488.00 LABOR & RENTAL TOTAL

Approved

ASPIRO # 387536

Not Approved

Comments:	PROPOSED WORK	PROPOSED WORK			
fixed main line 3 ^e near side walk	MATÉRIALS	\$ 359.70			
	LABOR & RENTAL	\$ 1,488.00			
· · · · · · · · · · · · · · · · · · ·	. TOTAL	\$1,847.70			

.

Earl	CLIENT	

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 IAN 12 2025 imberly Fatuch



INVOICE

KILINSKI | VAN WYK

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

Kilinski | Van Wyk PLLC

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

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

River's Edge III - 01 General Counsel

Туре	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 upcoming Board me and identify legal foll items needed.	eting	0.20	\$280.00	-	\$56.00
Non-billa	ble entries							
Service	MGH	12/19/2024	Analyze additional correspondence and contract language p by Vesta's counsel r noncompete provisio	roposed regarding	0.10	\$ 280.00	~	\$28.00
Service	MGH	12/20/2024	Review proposed co language and correspondence fror corporate counsel re non-compete provisi	n Vesta egarding	0.1 0	\$280 . 00	-	\$ 28.0 0
				ł	Line Item [Discount Si	ubtotal	-\$308.00
							Total	\$898.50
Detaile	ed State	ement of a	Account	DEC JAN BY:	EIV N 15 20/	25 25	Corb	in deNag 01/15/2025
Other I	nvoices							

Other Invoices

Invoice Number Due On Amount Due Payments Received B				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 Numb	per Due On	Amount Due	Payments Received Ba	ilance 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

Jacksonville FL 32246

11925 Alden Trace Blvd N

Attention:

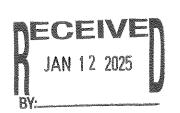
Rivers Edge CDD III 475 West Town PL Suite 114 St. Augustine, FL 32092

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

Description	Lengthi	Time	ાસમ	(e) S
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 youl



Approved CDD III Submitted to AP on 1.12.25 by Kimberly Fatuch

Kimberly Fatuch



P.O. Box 23766 Jacksonville, FL 32241 904.607.7111 Mike@Magnetix.Rocks

Approved CDD III Submitted to AP on 1.9.25 by Kimberly Fatuch Date: 01/08/2025 INVOICE # 1421

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

Kimberly Fatuch

Contact	Order Description	Date
Kim Fatuch	DJ for RiverLodge Member Event	03/22/2025

	Description	Unit Price	Line Total
12pm –3pm	Emcee & DJ Spring Break Fun		\$400.00
N/			<u> </u>
1000-00			
		Total	\$400.00

Make all checks payable to - Magnetix DJ Services © Thank you for your business!



INVOICE **Please Remit Payment to:** Page: 1 Solitude Lake Management, LLC 1320 Brookwood Drive Invoice Number: PSI137759 Suite H Invoice Date: 1/1/2025 Little Rock, AR 72202 Phone #: (888) 480-5253 Fax #: (888) 358-0088 Ship To: **Rivers Edge III CDD** Bill 475 West Town Place, Suite 114 To: **Rivers Edge III CDD** St. Augustine, FL 32092 475 West Town Place, Suite 114 **United States** Saint Augustin, FL 32092 20143 Customer ID Ship Via P.O. Number 1/1/2025 P.O. Date Ship Date 1/1/2025 Due Date Our Order No. 1/31/2025 Terms Net 30 **Total Price Unit Price** Unit **Order Qty** Quantity Item/Description 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 1,842.00 1,842.00 Annual Maintenance 1 1 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 JAN 10 2025 Rivers Edge CDD III Pond YY Rivers Edge CDD III Pond ZZ Rivers Edge CDD III Pond AAA BY: Rivers Edge CDD III Pond BBB Approved RECDD III Rivers Edge CDD III Pond CCC Submitted to AP on 1.10.2025 Rivers Edge CDD III Pond DDD by Jason Davidson **Rivers Edge CDD III Pond EEE** Jason Davidson Rivers Edge CDD III Pond FFF Rivers Edge CDD III LAKE ALL

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 0.00 Payment Amount: 1,842.00 Total:

Vestan_

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

Bill To

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

Invoice

Invoice # Date 424045 12/31/2024

Terms

Due Date

Memo

Net 30

01/30/2025

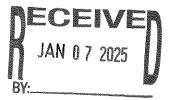
Billable Mileage split

Beselfshon Dir M. Milese Oser self is 0	CUENTILY -	ไล}่ะนะ 111.04	2111101
Billable Mileage Sept split in 3	I	111.04	111.04
		<u> </u>	

Total 111.04

Corbin de Nagy

01/07/2025



Vesta Mileage Report							
Name:	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 CD	D	18.3
12/4	Daily mileage	Rivertown	Rivertown	33.9	iversedge CD	D	33.9
12/5	Daily mileage	Rivertown	Rivertown	24	Riversedge CDD		24
12/6	Daily mileage	Rivertown	Rivertown	13.2	iversedge CD	D	13.2
12/9	Daily mileage	Rivertown	Rivertown	58.4	iversedge CD	D	58.4
12/10	Daily mileage	Rivertown	Rivertown	35.8	iversedge CD	D	35.8
12/11	Daily mileage	Rivertown	Rivertown	30.1	iversedge CD	D	30.1
12/12	Daily mileage	Rivertown	Rivertown	21.2	iversedge CD	D	21.2
12/13	Daily mileage	Rivertown	Rivertown	15	iversedge CD	D	15
2/16	Daily mileage	Rivertown	Rivertown	38.4	iversedge CD	D	38.4
12/17	Daily mileage	Rivertown	Rivertown	29.5	iversedge CD	D	29.5
12/18	Daily mileage	Rivertown	Rivertown	25.8	iversedge CD	D	25.8
12/19	Daily mileage	Rivertown	Rivertown	31.2	iversedge CD	D	31.2
12/20	Daily mileage	Rivertown	Rivertown	17.3	iversedge CD	D	17.3
2/23	Daily mileage	Rivertown	Rivertown	28.2	iversedge CD		28.2
12/24	Daily mileage	Rivertown	Rivertown	37.2	iversedge CD	D	37.2
12/27	Daily mileage	Rivertown	Rivertown	19.3	iversedge CD	D	19.3
			······································				
						Total Mileage	521
						Reimbursement Rate	\$0.640
						Total Reimbursement	\$333.12
						Date Submitted in	

12/27/24

Paycom

\$111.04

.



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 475 West Town Place Suite 114 Address:

St. Augustine, FL 32092

INVOICE

INVOICE #	INVOICE DATE
832298	1/1/2025
TERMS	PO NUMBER
Net 30	

Remit To:

Invoice Amount:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

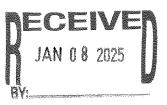
Invoice Due Date: January 31, 2025 \$63,501.48

Current Amount Description \$63,501,48 Monthly Landscape Maintenance January 2025

> Invoice Total \$63,501.48

Approved RECDD III Submitted to AP on 1.8.2025 by Jason Davidson

ason Davidson



A		INVOICE				
YELL	OWSTONE	INVOICE #	INVOICE DATE			
	N (B, S, C, A, P, E	831633	1/7/2025			
		TERMS	PONUMBER			
Bill To: Divora Edga (Net 30				
Rivers Edge CDD III c/o Vesta Property Services 475 West Town PI Suite 114 Saint Augustine, FL 32092		Remit To: Yellowstone Lar PO Box 101017	•			
Property Name:	Rivers Edge CDD III	Atlanta, GA 30392-1017				
Address:	475 West Town Place Suite 114 St. Augustine, FL 32092	Invoice Due Date:	February 6, 2025			
		Invoice Amount:	\$837.00			
Description Locate and Trouble	shoot 2-Wire Failure*****The Bluffs****	*	Current Amount			
Irrigation Rep	airs		\$837.00			

Invoice Total

Approved RECDD III Submitted to AP on 1.8.2025 by Jason Davidson

Jason Davidson

JAN 08 2025 BY:

\$837.00



W. O. #	CDD III	
NAME	RIVERTOWN	
ADDRESS	The Bluffs	
DATE	12/18/2024	

#		EXTEN	ITION
1	Troubleshoot and Repair 2 wire causing clock to not work	\$	-
		\$	*
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	
		\$	-
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		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
I	PARTS TOTAL	\$	-

DATE	DESCRIPTION	HOURS	R	ATE	٦	TOTAL
12/19/2024	tech	9	\$	93.00	\$	837.00
					\$	-
	·····				\$	-
					\$	_
L	<u></u>		3	A	\$	837.00

COMMENTS :

MATERIALS	\$
LABOR & RENTAL	\$ 837.00
TOTAL	\$ 837.00

DATE COMPLETED 12/19/24

TECHNICIAN davon albert

CLIENT

		INVOICE				
YELL	OWSTONE	INVOICE #	INVOICE DATE			
	N D S C A P E	831634	1/7/2025			
		TERMS	PO NUMBER			
Bill To: Rivers Edge (ווו ססי	Net 30				
c/o Vesta Pro	perty Services /n Pl Suite 114	<u>Remit To:</u> Yellowstone Lai PO Box 101017				
Property Name:	Rivers Edge CDD III	Atlanta, GA 303	92-1017			
Address:	475 West Town Place Suite 114 St. Augustine, FL 32092	Invoice Due Date:	February 6, 2025			
		Invoice Amount:	\$2,058.00			
Description November Irrigation Irrigation	Repairs The Settlement		Current Amount \$2,058.00			
		Invoice Tot	al \$2,058.00			

IN COMMERCIAL LANDIGAR NG

Approved RECDD III Submitted to AP on 1.8.2025 by Jason Davidson

Jason Davidson

JAN 0 8 2025

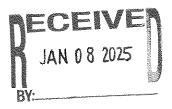
Should you have any questions or inquiries please call (386) 437-6211.

	â.		W. O. #			
			NAME		River To	own
		completed	ADDRESS		settlement	CDD3
ζEĻ	<u>LOWSTONE</u>		DATE	12/	19/2024	PG OF
#					EACH	EXTNSN
┉┉╼┥┝	3''' culping				\$11.95	\$23.90
	3" 90				\$9,95	\$19.90
	10 ft pvc 3"				\$19.95	\$39.90
	rotor	,, <u>, , , , , , , , , , , , , , , , , ,</u>			\$24.95	\$199.60
<u> </u>	MPR nozzle				\$19.95	\$ 99.75
1	100 ft pvc 1"				\$2.50	\$250.00
	1" Ts				\$9.95	\$ 49.75
	20 ft 3/4 pvc pipe				\$1,50	\$30.00
	1/2 street elbow				\$5.00	\$40.00
1	Spray				\$ 3.20	\$ 3.20
	- An advantation - in	······				\$ -
		<u>, a abouter</u> , e				\$ -
	a ann an					\$ -
	.148/////	·				\$ -
						\$ -
						\$ -
				PA	RTS TOTAL	\$ 756.00
	Please stamp here		DESCRIPTION	HOURS	RATE	TOTAL
			Tech	14	# \$93.00	\$1,302.00
						\$-
						\$ -
						\$ -
			I	LABOR & REI	VTAL TOTAL	\$ 1,302.00
	Approved					
	Not Approved					
	-					
Commen	its:			PR	OPOSED WORK	Π
dded ne	ew zone for Coverage				MATERIALS	\$756.00
				LABO	R & RENTAL	\$1,302.00
						\$ 2,058.0

		INVOICE				
YELL	OWSTONE	INVOICE #				
	N D S C A P E	831636	1/7/2025			
475 West Tow Saint Augustii	perty Services /n PI Suite 114	TERMSNet 30Remit To: Yellowstone Lar PO Box 101017 Atlanta, GA 303Invoice Due Date: Invoice Amount:	92-1017			
Description Replace Sabal Paln Landscape Er	ns at River Lodge nhancement CORE		Current Amount \$2,805.00			
		Invoice Tota	ıl \$2,805.00			
	OMMERCIAL	1.4905(, a pina ci			

Approved RECDD III Submitted to AP on 1.8.2025 by Jason Davidson

Jason Davidson



A		INVO	ICE
YELL	OWSTONE	INVOICE #	INVOICE DATE
	N D'S C A P F	831637	1/7/2025
Bill To:		TERMS	PONUMBER
	perty Services /n Pl Suite 114	Net 30 Remit To: Yellowstone Lar PO Box 101017	•
Property Name:	Rivers Edge CDD III	Atlanta, GA 303	92-1017
Address:	475 West Town Place Suite 114 St. Augustine, FL 32092	Invoice Due Date:	February 6, 2025
	0	Invoice Amount:	\$19,625.00
Description		at a second s	Current Amount
Replace Dead Tree	s from Storm Damage		
Landscape Er	hancement 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

JAN 08 2025 BV:

A		INVOICE				
YELL	OWSTONE	INVOICE #	INVOICE DATE			
	N D S C A P E	831638	1/7/2025			
DUITA		TERMS	PO NUMBER			
<u>Bill To:</u> Rivers Edge (Net 30				
c/o Vesta Pro 475 West Tow Saint Augusti	perty Services vn Pl Suite 114	<u>Remit To:</u> Yellowstone Lar PO Box 101017 Atlanta, GA 303 Invoice Due Date:	392-1017			
, luci occi	St. Augustine, FL 32092	Invoice Due Date.	\$837.00			
Description Emergency water s Irrigation Repa			Current Amount \$837.00			
		Invoice Tota	al \$837.00			

HE COMMERCIAL LARDSCAPING

Approved RECDD III Submitted to AP on 1.8.2025 by Jason Davidson

Jason Davidson

JAN 08 2025 BY.



COMPLETED WORK

W. O. #	CDD III	
NAME	RIVERTOWN	
ADDRESS	The Bluffs	
DATE	12/20/2024	

#		EXTEN	TION
1	Emergency Water Shut-Off	\$	-
		\$	-
		\$	÷
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	
		\$	-
		\$	-
		\$	-
		\$	
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
	PARTS TOTAL	\$	-

DATE	DESCRIPTION	HOURS	RATE	TOTAL
12/19/2024	tech	9	\$ 93.00	\$ 837.00
				\$ -
				\$ -
				\$ _
L	1.1.1 <u>.1.1.1.1</u> .1.1.1.1.1.1.1.1.1.1.1.1.			\$ 837.00

COMMENTS :

 MATERIALS		\$ -
LABOR & RENTA	L	\$ 837.00
TOTA	_	\$ 837.00

DATE COMPLETED 12/19/24

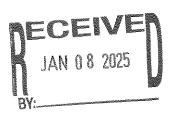
TECHNICIAN davon albert

CLIENT

À		INVOICE				
Y YELL	OWSTONE	INVOICE #	INVOICE DATE			
	N D S C A P E	831635	1/7/2025			
Bill To:	St. Augustine, FL 32092	TERMS	PO NUMBER			
		Net 30				
c/o Vesta Pro	perty Services	<u>Remit To:</u>				
		Yellowstone Landscape				
-		PO Box 10101				
Property Name:	Rivers Edge CDD III	Atlanta, GA 303	392-1017			
Address:	475 West Town Place Suite 114 St. Augustine, FL 32092	Invoice Due Date:	February 6, 2025			
		Invoice Amount:	\$943.42			
Description			Current Amo			
December Irrigation	ו Repairs					
Irrigation			\$943			
		/				
	anda Alaka ay ang	Invoice Tot	al \$943			
	. O M M ERCIAL					
	e de la serie de la construction de la serie de la	and the state of the	the state of the state of the			

Approved RECDD III Submitted to AP on 1.8.2025 by Jason Davidson

Jason Davidson





COMPLETED WORK

W. O. #	CDD III	
NAME	RIVERTOWN	
ADDRESS	Main Street	
DATE	12/18/2024	

#				Π	EXT	ENTION
2	reroute broken 3/4 lateral line		\$	25.00	\$	50.00
5	mpr nozzle		\$	12.00	\$	60.00
1	broken 12" spray + mpr nozzles		\$	43.42	\$	43.42
2	broken 1/2 lateral line under fence		\$	6.00	\$	12.00
2	broken 6" spray + nozzles		\$	17.00	\$	34.00
					\$	-
			L		\$	-
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		PARTS	S TO	TAL	\$	199.42

DATE	DESCRIPTION	HOURS	RATE		TOTAL
12/19/2024	tech	8	\$	93.00	\$ 744.00
					\$ -
	· · · ·				\$ -
					\$ -
L1					\$ 744.00

COMMENTS :

 MATERIALS	\$ 199.42
LABOR & RENTAL	\$ 744.00
TOTAL	\$ 943,42

DATE COMPLETED 12/19/24

TECHNICIAN davon albert

CLIENT