# Rívers Edge III Community Development District

August 20, 2025



# Rivers Edge III Community Development District

475 West Town Place, Suite 114 St. Augustine, Florida 32092 www.RiversEdge2CDD.com

August 13, 2025

Board of Supervisors Rivers Edge III Community Development District

Dear Board Members:

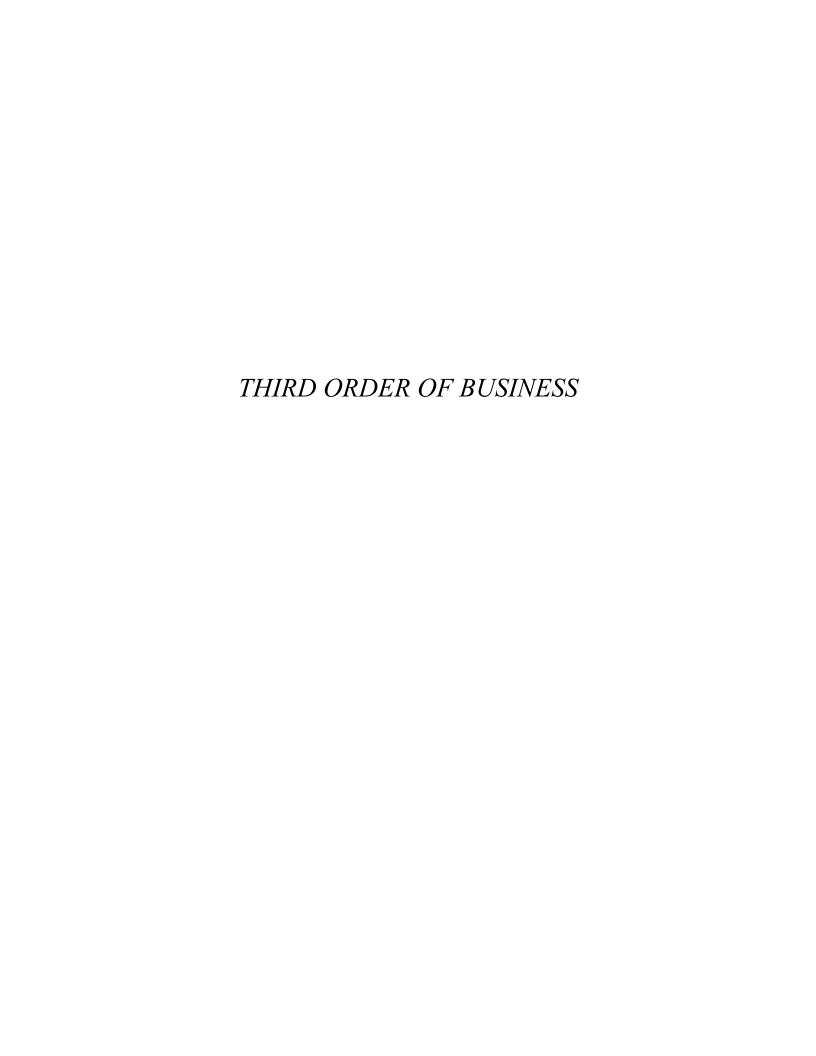
The Rivers Edge III Community Development District Board of Supervisors Meeting is scheduled to be held on Wednesday, August 20, 2025 at 9:00 a.m. at the RiverHouse, 156 Landing Street, St. Johns, Florida 32259.

Following is the agenda for the meeting:

- I. Call to Order
- II. Public Comment
- III. Staff Reports
  - A. Landscape Maintenance Report
  - B. District Engineer
  - C. District Counsel
  - D. District Manager
    - 1. Consideration of Designating a Regular Meeting Schedule for Fiscal Year 2026
    - 2. Consideration of Adopting Goals & Objectives for Fiscal Year 2026
  - E. General Manager Monthly Operations and Pond Reports
- IV. Approval of Consent Agenda
  - A. Minutes of the July 16, 2025 Meeting
  - B. Financial Statements as of June 30, 2025
  - C. Check Register
  - D. Ratification of Construction Funding Request Nos. 13 and 14

- E. Ratification of Requisition No. 2
- V. Consideration of Advanced Funding Request
- VI. Consideration of Cost Share Request for Maintenance of Ponds 16-23
- VII. Acceptance of the Engagement Letter from Grau & Associates for the Fiscal Year 2025 Audit
- VIII. Public Hearing for the Purpose of Adopting the Fiscal Year 2026 Budget
  - A. Consideration of Resolution 2025-12, Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2026
  - B. Consideration of Budget Deficit Funding Agreement for Fiscal Year 2026
  - IX. Public Hearing for the Purpose of Imposing Special Assessments; Consideration of Resolution 2025-13, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2026
  - X. Supervisor Requests
  - XI. Audience Comments
- XII. Next Scheduled Meetings Regular Board Meeting on September 17, 2025 at 9:00 a.m. at the RiverHouse; Special Joint Board meeting at 10:00 a.m.
- XIII. 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.



A.



# Rivers Edge CDD - I, II, and III

# **Landscape Update for August 2025**

#### General Maintenance

- We have detailed and cleaned up the RiverHouse and RiverClub. This week the team will mow the entire community. With the afternoon showers the weeds are growing like crazy. We are aware of this and have been pulling/spraying them as we see them. With the storm Wednesday afternoon, we had 60 new trees fall over at Claiborne Ln and the crew has already been working to stand them up.
- o Team is spraying for weeds throughout the community and trimming shrubs.
- o We will ensure that all tree suckers are removed from the base of the trees.
- o Team has been spraying all mulch beds for clean appearance.
- o We are removing 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 any areas of concern and the overall appearance of the community.
- Annual flowers were installed on July 17 along with fresh soil. We raised the beds for better aesthetics. We installed Angelonia's, Coleus and Pentas. This is my favorite rotation for summer!
  - The low beds have caused the flowers in the past to decline prematurely.
    - 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 community.
  - 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

- o Techs have been running through the system and making repairs as we go.
- o All clocks are set to run 3 times a week due to the amount of rain we have had
- o Lead tech is working with IQ system to help the 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.

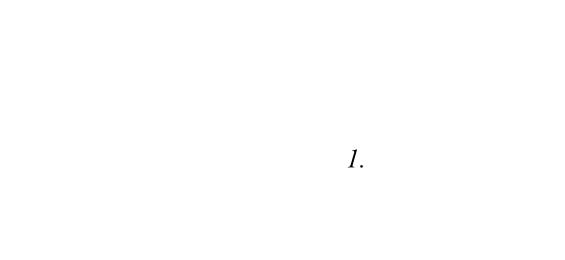
#### Fert/Chem

- Our techs will be treating turf weeds throughout the community.
- Lead tech is Treating roses with bone meal and liquid fertilizer.
- Will be out in the fallowing weeks to start granular fertilizer application. This application will help in boosting the turf and treating any turf weeds.

#### 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.





# BOARD OF SUPERVISORS MEETING DATES RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YEAR 2025-2026

The Board of Supervisors of the Rivers Edge III Community Development District will hold their regular meetings for Fiscal Year 2025-2026 on the third Wednesday of each month at the RiverTown Amenity Center located at 156 Landing Street, St. Johns, Florida 32259 at 9:00 a.m. unless otherwise indicated as follows:

October 15, 2025 November 19, 2025 December 17, 2025 January 21, 2026 February 18, 2026 March 18, 2026 April 15, 2026 May 20, 2026 June 17, 2026 July 15, 2026 August 19, 2026 September 16, 2026 .

# Rivers Edge III Community Development District Performance Measures/Standards & Annual Reporting Form October 1, 2025 – September 30, 2026

#### 1. Community Communication and Engagement

#### **Goal 1.1: Public Meetings Compliance**

**Objective:** Hold at least three regular Board of Supervisor meetings per year to conduct CDD-related business and discuss community needs.

**Measurement:** Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

**Standard:** A minimum of three board meetings were held during the Fiscal Year.

**Achieved:** Yes No

# **Goal 1.2: Notice of Meetings Compliance**

**Objective:** Provide public notice of each meeting at least seven days in advance, as specified in Section 190.007(1), using at least two communication methods.

**Measurement:** Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

**Standard:** 100% of meetings were advertised with 7 days' notice per statute by at least two methods (i.e., newspaper, CDD website, electronic communications).

**Achieved:** Yes  $\square$  No  $\square$ 

### **Goal 1.3: Access to Records Compliance**

**Objective:** Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.

**Measurement:** Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

**Standard:** 100% of monthly website checks were completed by District Management.

**Achieved:** Yes  $\square$  No  $\square$ 

#### 2. Infrastructure and Facilities Maintenance

# Goal 2.1: Field Management and/or District Management Site Inspections

**Objective:** Field Manager and/or District Manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.

**Measurement:** Field Manager and/or District Manager visits were successfully completed per management agreement as evidenced by Field Manager and/or District Manager's reports, notes or other record keeping method.

| <b>Standard:</b> 100% of site visits were successfully completed as described within District Management services agreement  |
|--|
| Achieved: Yes $\square$ No $\square$   |
| Goal 2.2: District Infrastructure and Facilities Inspections   |
| <b>Objective:</b> District Engineer will conduct an annual inspection of the District's infrastructure and related systems.  |
| <b>Measurement:</b> A minimum of one inspection completed per year as evidenced by District Engineer's report related to district's infrastructure and related systems.  |
| <b>Standard:</b> Minimum of one inspection was completed in the Fiscal Year by the District's Engineer.  |
| Achieved: Yes $\square$ No $\square$   |
| 3. Financial Transparency and Accountability   |
| Goal 3.1: Annual Budget Preparation  |
| <b>Objective:</b> Prepare and approve the annual proposed budget by June 15 and adopt the final budget by September 30 each year.  |
| <b>Measurement:</b> Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records. |
| <b>Standard:</b> 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.   |
| Achieved: Yes $\square$ No $\square$   |
| Goal 3.2: Financial Reports  |
| <b>Objective:</b> Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.         |
| <b>Measurement:</b> Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.   |
| <b>Standard:</b> CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.                           |
| Achieved: Yes $\square$ No $\square$   |

#### **Goal 3.3: Annual Financial Audit**

Rivers Edge III Community Development District

**Objective:** Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection and transmit to the State of Florida.

**Measurement:** Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

**Standard:** Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

| <b>Achieved:</b> Yes □ No □                    |       |
|--|-------|
| Chair/Vice Chair:                              | Date: |
| Print Name:                                    |       |
| Rivers Edge III Community Development District |       |
| District Manager:                              | Date: |
| Print Name:                                    |       |





Date of report: **08/20/2025** Submitted by: **Kevin McKendree & Richard Losco** 

#### **RECDD I**

#### Filter Equipment for RiverHouse Pools:

The sand filters for both pools need repair. The sand needs to be changed out. When performing a change out there will need to be internal parts changed 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 will make the filters have to 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. We will be gathering quotes for this from Crown Pools as they are remodeling the pool and are best suited to perform this task. We will also be inquiring about the pool heater repair/replacement as well during this process. We plan to present this in September.

#### **RiverHouse Pool:**

Crown Pools has ordered the pavers, and the project has been ordered to start right after Labor Day per the board's direction. Pavers arrived on April 28<sup>th</sup> and are stored on site.

#### 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. This was approved to be completed by Burnham Construction in April's meeting, and we will coordinate through the District Engineer to get it completed. Awaiting results of the cost share meeting in September.

#### **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. Work will commence on this right after Labor Day coinciding with the pool remodel.

#### **Gym Door:**

The gym door at the RiverHouse is not closing properly due to a leaking hydraulic arm and a broken top latch. These parts are on order and will be installed as soon as they arrive.

#### **Drake Elms along Riverwalk Blvd:**

The elms lining this street are infested with mistletoe which is causing the trees to die when factors like drought come around. We are working with Yellowstone's tree division to have an extensive cutback/removal of 32 trees in the area. This is now complete.

#### Riverhouse rental side broken window:

An exterior pane of a window was shattered on the rental side of the RiverHouse over the weekend of 6/21. These windows are made by Pella and cannot be worked on by other glass companies, so we are working through Pella directly to fix. Yellowstone will be paying the bill for this repair. Product has been ordered with expected delivery date of 9/1.

#### Street Lights near Orange Branch and Kendall Crossing intersection:

All lights attached to the circuit panel at the corner of OBT and Kendall Crossing became nonoperational this week. This is due to the meter dropping a leg on the load side when under a load indicating the meter needs to be replaced. We have them working temporarily until FPL arrives to fix the issue. This is now complete.

#### Landscaping on LongLeaf Pine Parkway:

Due to the turn lane lengthening in front of Bartram Trail Highschool, some of our landscaping was removed. We called the county's roads and bridges department, and they stated that landscape material planted within right of ways is subjected to be removed and not replaced by the county without notice. They stated that we could replant material here if we wanted but it would again be subjected for removal in the future if they wanted to do further projects or repairs.

#### **Tennis Court Lights:**

It was brought to our attention by a resident that the lights in the court closest to Kendall Crossing are dimmer than the others and could pose a safety risk during play. We converted this court to LED bulbs while using the existing lantern head. This is now complete, but I would recommend we plan for FY26 to replace the old poles and lantern heads with modern LED fixtures and poles. This will make the tennis/pickleball facility look consistent and not band aided.

#### **Arbors Play Park Turf:**

The arbors play park holds water badly due to the amount of clay in the soil. This makes growing turf a challenge as the ground never dries out, even though we shut off the irrigation back in April. We plan on remediating the area soon. This remediation includes aerating and soil amendments along with adding some sod in areas that are beyond repair. We are simply waiting to start this on the availability of the Zoysia turf from the sod farms.

#### **Tennis Court Washout:**

The bad storm on 8/6 created a very large washout the traveled down the step wall and into the stadium court. We have a drainage issue here that needs to be fixed so that water is diverted appropriately. Then the washout needs to be repaired and finally the court may need to be re-clayed after the sand is removed.

#### **RECDD II**

#### **Keystone Corners Entrance Fountain:**

The fountain at the entrance of Keystone Corners and Longleaf is broken beyond repair due to corrosion. We are gathering quotes for the replacement of the unit to present to the board. Solitude will be installing a 5HP replacement and the product has been ordered. The unit has shipped, and we hope to have it installed by the end of July. This is now complete.

#### **CDD 2 Golf Cart Path Signage Update:**

The signage that was approved in last month's meeting has been ordered. These are custom made to order so our target install date is September 1<sup>st</sup>.

#### **RiverClub Pool Lights:**

We had a pool light break over the weekend in the pool and were sending a minor shock through the wall with the power off. We had 4 lights replaced and had an inspection of all the electrical components performed by a licensed electrician. We found some grounding issues that were addressed and everything is now fine. This is now complete.

#### RECDD 3

#### Parking Lot lights at Lodge:

Approximately 5 of the solar lights in the parking lot have become non-operational within the last month. We are working on the warranty to get these fixed. This is now complete.

#### Fountain in front of RiverLodge:

The fountain in front of the RiverLodge became non-operational this week. We are working through warranty first to get this fixed.

#### RiverLodge Gym AC:

The air conditioning inside of the Riverlodge gym has been having trouble staying at the setpoint temperature. It was found this week that transformers inside of the unit are fried. This unit has an

abundance of low voltage components that are being affected everytime we have a power issue which we seem to have a lot of. We are looking into surge protection for these breaker panels, and the pool equipment panels as well. This will continue to be an issue until they are protected.

### **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. This is ongoing as trees have begun new growth with spring and are encroaching again on signs we have already fixed. We are working with Yellowstone's tree division to make a 15 ft clearance cut throughout the problematic areas.

#### **Permanent Christmas Lighting:**

Permanent Christmas lights were approved by all three boards for each facility as a long-term cost saving measure. We will begin this job immediately starting with the RiverHouse. The RiverHouse fascia was painted prior to installation per Supervisor Baron's request. We are currently in the installation process.

(Continue)



Date of report 08/20/2025

Submitted by: Kim Fatuch

# **Ongoing Projects**

- Have had a handful of residents reach out regarding sponsorship of the Renaissance Fair. Two residents have filled out paperwork. I will send it to Chair for acceptance.
- Sponsorships must be completed by August 22<sup>nd</sup> to allow adequate time to furnish flyers with logos.

#### **July Events**

7.4.25 – Golf Cart Parade followed by music at the RiverClub and Food trucks at the House and Lodge



- 7.11.25 Reduce, Reuse, Recycle Regatta at the Lodge
  - Residents are invited to create a mini boat using only the recycled items provided. We will then
    race the boats in the Lazy River.
  - RESCHEDULED for Aug 2nd
- 7.12.25 Back-to-School Breakfast Buffet and Physicals
  - Brought to residents by R&R Collective. Kids can get their school physicals done early by licensed providers and enjoy a delicious breakfast buffet.
  - Smaller turnout but a great event to partner with Hallowes Cove Academy
- 7.18.25 DJ Mike at the Cafe
  - Live music back at the RiverClub
- 7.24.25 Trivia with DJ Ross
  - o Extraordinary turnout with 19 teams!
  - Café brought in roughly \$4400 gross, a 100% increase over last year.
- 7.31.25 Poolside Murder Mystery
  - o Residents 18+ are invited to participate in a Poolside Murder Mystery Party
  - This is a ticketed event charging \$25 per resident
  - Sold out event with 140 tickets sold. Residents are still reaching out for tickets.

# **August Events**

- 8.1.25 Even Stevens Band at Café
  - o Jimmy Buffett cover band to start off Jimmy Buffett month
- 8.2.25 Recycle Regatta
  - Residents are invited to turn recycled treasures into amazing mini boats for a chance to win a free scoop of Sunset Slush





- 8.9.25 Jurassic Back-to-School at RiverLodge
  - o Families are invited to an awesome journey back in time to party with a T-rex and raptor
  - O Dig for bones, jump in a Jurassic theme bounce house
- 8.15.25 Alex Affronti at the café
  - o Live music at the café to finish our summer season
- 8.22.25 Robby Scheneck at the café
  - o By popular demand, live music in the café
- 8.30.25 Jimmy Buffett day Adults only
  - o Island music and a laid-back day with no kids at the RiverClub
  - Highly requested by residents



Date of report 08/20/2025

Submitted by: Ken Council

#### RiverHouse

#### **Guest Services Hours:**

• Sun, Tues, Wed, Thurs: 11am – 7pm

• Fri & Sat: 11am - 9pm

\*Closed Mondays\*

### **Recreational & Lap Pool:**

- Open: 30 minutes after sunrise until 30 minutes before sunset
- Lifeguard/Slide Hours: 11am 7pm until 8.10.2025
  - \*Slide Open Saturdays & Sundays only from 8.11.2025 9.1.2025\*
- Full repair of both pools is estimated to begin Sept 2, 2025.

# \*Closed Mondays\*

# **Fitness Center:**

• 4am – 12am

# Other Updates:

- · Purchased replacement life ring buoys.
- Back to school 8.11.2025. Slide will only be open Saturdays and Sundays until 9.1.2025.

#### RiverClub

# **Amenity Hours:**

- Sun, Mon, Wed, Thurs: 10am 9pm
- Fri & Sat: 10am 10pm
- \*Closed Tuesdays\*

# RiverLodge

# Amenity Hours (Airnasium, Fireplace, Patio):

- Sun, Mon, Tues, Thurs: 10am 8pm
- Fri & Sat: 10am 8pm
- \*Closed Wednesdays\*

# **Water Activity Pool & Lifeguard Hours:**

- 10am 8pm
- \*Closed Wednesdays\*

# **Lazy River & Volleyball Court Hours:**

- 10am 30 minutes before sunset
- \*Closed Wednesdays\*

#### **Fitness Center:**

• 4am – 12am

# Other Updates:

- Service order placed to repair Low Row strength machine.
- Back to school 8.11.2025. Water Activity Pool will be open Thursday Tuesday from 10am 8pm.



Date of report: 08/20/2025 Submitted by: Lisa McCormick & Richard Losco

Square POS Net Sales were up 12.4% for the month of June @ \$91,121 compared to \$81,087 prior year. June events included Music Bingo, Trivia Night, Friday Night Music Entertainment, Adult Pool Party, and Luau @ The RiverHouse.

Cost of Goods Sold (Food and Beverage) were @ 38.1% in the month of June, compared to 32.7% prior year.

Food & Beverage as % of Revenue:

Target 12-Month % Rate - 40%
Optimal 12-Month % Rate - 35%
Actual June '25 % Rate - 38%

The cost of goods sold for food and beverages are direct costs in producing the items we sell at The Cafe, and it is a critical metric in relation to our profitability and managing our inventory efficiently. We also review these items daily to maintain our cost structure and quality of product.

Gross Wages as % of net sales were 28.5% in the month of June, compared to 28.4% prior year.

#### **Gross Wages as % of Revenue:**

Target 12-Month % Rate - 35%
Optimal 12-Month % Rate - 30%
Actual June '25 % Rate - 29%

Wages and labor staffing are also critical components in the operation of the café so to achieve profitability, employee retention, and compliance.

The kitchen has been rearranged to maximize output and efficiencies for the back of the house! This includes redesigning the equipment and vertical storage which includes shelving, racks, and other uses of space.

We continue to review changes in the food menu to maximize revenue and streamline kitchen performance. This includes margins for each item, demand for the product, common ingredients across multiple dishes to reduce inventory complexities, and getting the product out to the customer in a timely manner.

We have purchased 56(fifty-six) dining room chairs for the dining area and purchased a new refrigerated sandwich prep table unit for the kitchen. The booths were also reupholstered and look fabulous. Several equipment items are being reviewed and will be presented to DJ Smith, Mattamy, for his input and direction. Micamy Design Studio sent a revised proposal with photographs of the booths, tables, and chairs to present to DJ concerning cost and quality of product to ensure the aesthetic/look for the new RiverClub Café furniture.

We are also scheduling a refresher course for Alcohol Training for Café FOH Staff before the BOS August Meeting, dated August 21, 2025. This will address policies, liability issues, and serving processes.

It has been a very successful summer for the Café, and we look forward to planning for the upcoming Fall

#### Service Report



Work Order

00842786

Work Order

Number

00842786

Created Date 7/30/2025 Account

Rivers Edge III CDD

Contact Kevin McKendree

Address 73 Shinnecock Drive Saint Johns, FL 32259

**United States** 

### Work Details

Specialist Comments to Customer

Report reflects work performed on 7/24/2025@7/29/2025. I was able to launch my boat into pond 85 to get a better treatment on alge and remove large roofing tarp. I also added another dose of aquatic herbicide with persistence to keep up managing the high submerged growth. Probiotics were added to this pond as well as DDD to help reduce nutrients contributing to growth. Pond dye was added to help reduce light penetration to suppress growth. Herbicide was applied to control arrowhead around pond 86. I have notice more algw growth since we have been treating the beneficial plants. Any accessible trash was removed. We use a water conditioner algeside/biocatalysd mix to manage alge in ponds 83,85,86,DDD. I am planning on treating Pond PP next visit. Some of the water levels are getting better with the rain. Thank you for being a SOLitude customer.

Prepared By

**KYLE FOLLANSBEE** 



Work Order 00842786 Work Order

Number

00842786

Contact Kevin McKendree Address 73 Shinnecock Drive Saint Johns, FL 32259

Account

**United States** 

Rivers Edge III CDD

Created Date 7/30/2025

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

# Service Parameters

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



Work Order

00842786

Work Order

00842786

Number

Account Contact Rivers Edge III CDD

Kevin McKendree

Address

73 Shinnecock Drive

Saint Johns, FL 32259

**United States** 

|  | Created Date | 7/30/2025 |
|--|--------------|-----------|
|--|--------------|-----------|

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



Work Order

00842786

Work Order

00842786

Number

Account Rivers Edge III CDD

Contact Kevin McKendree

Address 73 Shinnecock Drive

Saint Johns, FL 32259

**United States** 

| Created Date 7/30 | /2025 |
|-------------------|-------|
|-------------------|-------|

| 1,30/2020                    |                        |
|------------------------------|------------------------|
| Rivers Edge CDD III Pond 88  | LAKE WEED CONTROL      |
| Rivers Edge CDD III Pond 88  | ALGAE CONTROL          |
| Rivers Edge CDD III Pond 87  | SHORELINE WEED CONTROL |
| Rivers Edge CDD III Pond 87  | MONITORING             |
| Rivers Edge CDD III Pond 87  | LAKE WEED CONTROL      |
| Rivers Edge CDD III Pond 87  | ALGAE CONTROL          |
| Rivers Edge CDD III LAKE ALL | SHORELINE WEED CONTROL |
| Rivers Edge CDD III LAKE ALL | MONITORING             |
| Rivers Edge CDD III LAKE ALL | LAKE WEED CONTROL      |
| Rivers Edge CDD III LAKE ALL | ALGAE CONTROL          |
| Rivers Edge CDD III Pond FFF | SHORELINE WEED CONTROL |
| Rivers Edge CDD III Pond FFF | MONITORING             |
| Rivers Edge CDD III Pond FFF | LAKE WEED CONTROL      |
| Rivers Edge CDD III Pond FFF | ALGAE CONTROL          |
| Rivers Edge CDD III Pond EEE | SHORELINE WEED CONTROL |
| Rivers Edge CDD III Pond EEE | MONITORING             |
| Rivers Edge CDD III Pond EEE | LAKE WEED CONTROL      |
| Rivers Edge CDD III Pond EEE | ALGAE CONTROL          |
| Rivers Edge CDD III Pond DDD | SHORELINE WEED CONTROL |
| Rivers Edge CDD III Pond DDD | MONITORING             |
| Rivers Edge CDD III Pond DDD | LAKE WEED CONTROL      |
| Rivers Edge CDD III Pond DDD | ALGAE CONTROL          |
| Rivers Edge CDD III Pond CCC | SHORELINE WEED CONTROL |
| Rivers Edge CDD III Pond CCC | MONITORING             |
| Rivers Edge CDD III Pond CCC | LAKE WEED CONTROL      |
| Rivers Edge CDD III Pond CCC | ALGAE CONTROL          |
| Rivers Edge CDD III Pond BBB | SHORELINE WEED CONTROL |
| Rivers Edge CDD III Pond BBB | MONITORING             |
| Rivers Edge CDD III Pond BBB | LAKE WEED CONTROL      |
| Rivers Edge CDD III Pond BBB | ALGAE CONTROL          |
| Rivers Edge CDD III Pond AAA | SHORELINE WEED CONTROL |
| Rivers Edge CDD III Pond AAA | MONITORING             |
| Rivers Edge CDD III Pond AAA | LAKE WEED CONTROL      |
| Rivers Edge CDD III Pond AAA | ALGAE CONTROL          |
|                              |                        |



Work Order

00842786

Work Order

00842786

Number

Account Rivers Edge III CDD

Contact Kevin McKendree

Address 73 Shinnecock Drive

Saint Johns, FL 32259

**United States** 

| Created Date | 7/30/2025 |
|--------------|-----------|
| Created Date | 1/30/2023 |

| ( | Created Date    | 7/30/2025    |                        |
|---|-----------------|--------------|------------------------|
|   | Rivers Edge CDD | III Pond ZZ  | SHORELINE WEED CONTROL |
|   | Rivers Edge CDD | III Pond ZZ  | MONITORING             |
|   | Rivers Edge CDD | III Pond ZZ  | LAKE WEED CONTROL      |
|   | Rivers Edge CDD | III Pond ZZ  | ALGAE CONTROL          |
|   | Rivers Edge CDD | III Pond YY  | SHORELINE WEED CONTROL |
|   | Rivers Edge CDD | III Pond YY  | MONITORING             |
|   | Rivers Edge CDD | III Pond YY  | LAKE WEED CONTROL      |
|   | Rivers Edge CDD | III Pond YY  | ALGAE CONTROL          |
|   | Rivers Edge CDD | III Pond VV  | SHORELINE WEED CONTROL |
|   | Rivers Edge CDD | III Pond VV  | MONITORING             |
|   | Rivers Edge CDD | III Pond VV  | LAKE WEED CONTROL      |
|   | Rivers Edge CDD | III Pond VV  | ALGAE CONTROL          |
|   | Rivers Edge CDD | III Pond RR  | SHORELINE WEED CONTROL |
|   | Rivers Edge CDD | III Pond RR  | MONITORING             |
|   | Rivers Edge CDD | III Pond RR  | LAKE WEED CONTROL      |
|   | Rivers Edge CDD | III Pond RR  | ALGAE CONTROL          |
|   | Rivers Edge CDD | III Pond QQ  | SHORELINE WEED CONTROL |
|   | Rivers Edge CDD | III Pond QQ  | MONITORING             |
|   | Rivers Edge CDD | III Pond QQ  | LAKE WEED CONTROL      |
|   | Rivers Edge CDD | III Pond QQ  | ALGAE CONTROL          |
|   | Rivers Edge CDD | III Pond PP  | SHORELINE WEED CONTROL |
|   | Rivers Edge CDD | III Pond PP  | MONITORING             |
|   | Rivers Edge CDD | III Pond PP  | LAKE WEED CONTROL      |
|   | Rivers Edge CDD | III Pond PP  | ALGAE CONTROL          |
|   | Rivers Edge CDD | III Pond II  | SHORELINE WEED CONTROL |
|   | Rivers Edge CDD | III Pond II  | MONITORING             |
|   | Rivers Edge CDD | III Pond II  | LAKE WEED CONTROL      |
|   | Rivers Edge CDD | III Pond II  | ALGAE CONTROL          |
|   | Rivers Edge CDD | III Pond II  |                        |
|   | Rivers Edge CDD | III Pond RR  |                        |
|   | Rivers Edge CDD | III Pond VV  |                        |
|   | Rivers Edge CDD | III Pond PP  |                        |
|   | Rivers Edge CDD | III Pond QQ  |                        |
|   | Rivers Edge CDD | III Pond AAA |                        |
|   |                 |              |                        |



Work Order 00842786 Work Order

00842786

Number

Account Rivers Edge III CDD Contact Kevin McKendree Address 73 Shinnecock Drive

Saint Johns, FL 32259

|                 |              | United States |
|-----------------|--------------|---------------|
| Created Date    | 7/30/2025    |               |
| Rivers Edge CDD | III Pond BBB |               |
| Rivers Edge CDD | III Pond YY  |               |
| Rivers Edge CDD | III Pond ZZ  |               |
| Rivers Edge CDD | III Pond EEE |               |
| Rivers Edge CDD | III Pond FFF |               |
| Rivers Edge CDD | III Pond CCC |               |
| Rivers Edge CDD | III Pond DDD |               |
| Rivers Edge CDD | III Pond 88  |               |
| Rivers Edge CDD | III Pond 89  |               |
| Rivers Edge CDD | III LAKE ALL |               |
| Rivers Edge CDD | III Pond 87  |               |
| Rivers Edge CDD | III Pond 82  |               |
| Rivers Edge CDD | III Pond 83  |               |
| Rivers Edge CDD | III Pond 80  |               |
| Rivers Edge CDD | III Pond 81  |               |
| Rivers Edge CDD | III Pond 84  |               |
| Rivers Edge CDD | III Pond 85  |               |
| Rivers Edge CDD | III Pond 86  |               |
| Rivers Edge CDD | III Pond 90  |               |



# ST JOHNS COUNTY SHERIFF'S OFFICE Statistic Sheet

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

| NAME / ID: Sergeant #10379  |                 |         |          |             |  |  |
|---|-----------------|---------|----------|-------------|--|--|
| DATE  | CAD#            | TIME IN | TIME OUT | TOTAL HOURS |  |  |
|   | SJSO25CAD154137 |         |          | 6           |  |  |
|   |                 |         |          |             |  |  |
|   |                 |         |          |             |  |  |
|   |                 |         |          |             |  |  |
|   |                 |         |          |             |  |  |
|   |                 |         |          |             |  |  |
|   |                 |         |          |             |  |  |
| ACTIVITY / COMMENTS:  |                 |         |          |             |  |  |
| Total Contacts:5 Citations:2 Warnings:6 Top speed meausred by Radar was, **37 MPH on RiverTowwn Main Street |                 |         |          |             |  |  |
| 1 criminal citation for never having a driver's license.  |                 |         |          |             |  |  |
| Multiple rounds of patrols conducted throughout the entire neighborhood.                                    |                 |         |          |             |  |  |
| RollKall Invoice#: 5256539  |                 |         |          |             |  |  |
|   |                 |         |          |             |  |  |



# ST JOHNS COUNTY SHERIFF'S OFFICE Stat Sheet

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

| NAME / ID: | Deputy #        | <b>‡10779</b> |          |             |
|------------|-----------------|---------------|----------|-------------|
| DATE       | CAD#            | TIME IN       | TIME OUT | TOTAL HOURS |
|            | SJSO25CAD156512 |               |          | 6           |
|            |                 |               |          |             |
|            |                 |               |          |             |
|            |                 |               |          |             |
|            |                 |               |          |             |
|            |                 |               |          |             |
|            |                 |               |          |             |

# **ACTIVITY / COMMENTS:**

| Total Contacts:6 Citations: 3 Warnings:3 Top speed meausred by radar was; , **40MPH onKeystone Corners** |
|--|
| ***Responded to a vehicle versus house crash with injuries on Cabot Place***                             |
|  |
|  |
|  |



# ST JOHNS COUNTY SHERIFF'S OFFICE Statistic Sheet

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

| NAME / ID: | <b>Deputy</b>   | #11319  |          |             |
|------------|-----------------|---------|----------|-------------|
| DATE       | CAD#            | TIME IN | TIME OUT | TOTAL HOURS |
|            | SJSO25CAD157219 |         |          | 8           |
|            |                 |         |          |             |
|            |                 |         |          |             |
|            |                 |         |          |             |
|            |                 |         |          |             |
|            |                 |         |          |             |
|            |                 |         |          |             |

#### **ACTIVITY / COMMENTS:**

SJSO25CAD157253, SJSO25CAD157255, SJSO25CAD157256, SJSO25CAD157293, SJSO25CAD157330, SJSO25CAD157355

Handled an "assist citizen" call in reference to a homeowner observing a young male walking around her property at night. Turns out it was the neighbor's grandson sneaking out to see his girlfriend. Handled by the parents.

2 written warnings for excessive speed, 1 verbal warning for expired registration, 2 written warnings for running stop sign, 1 written warning for unknowingly suspended license, 1 verbal warning for a juvenile not wearing a bicycle helmet, 1 written warning for tinted tag cover, and multiple rounds of patrols conducted throughout the entire neighborhood.

RollKall Invoice#: 1410369



# ST JOHNS COUNTY SHERIFF'S OFFICE Statistic Sheet

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

| NAME / ID:  | Sergeant #      | #10379  |          |             |  |  |
|---|-----------------|---------|----------|-------------|--|--|
| DATE  | CAD#            | TIME IN | TIME OUT | TOTAL HOURS |  |  |
|   | SJSO25CAD157842 |         |          | 6           |  |  |
|   |                 |         |          |             |  |  |
|   |                 |         |          |             |  |  |
|   |                 |         |          |             |  |  |
|   |                 |         |          |             |  |  |
|   |                 |         |          |             |  |  |
|   |                 |         |          |             |  |  |
| ACTIVITY / COMMENTS:  |                 |         |          |             |  |  |
| Total Contacts:5 Citations:1 Warnings:6 Top speed meausred by Radar was, **38 MPH on RiverTowwn Main Street |                 |         |          |             |  |  |
| Multiple rounds of patrols conducted throughout the entire neighborhood.                                    |                 |         |          |             |  |  |
| RollKall Invoice#: 5283157  |                 |         |          |             |  |  |



# ST JOHNS COUNTY SHERIFF'S OFFICE Stat Sheet

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

| NAME / ID: | Deputy #        | 10779   |          |             |
|------------|-----------------|---------|----------|-------------|
| DATE       | CAD#            | TIME IN | TIME OUT | TOTAL HOURS |
|            | SJSO25CAD167718 |         |          | 6           |
|            |                 |         |          |             |
|            |                 |         |          |             |
|            |                 |         |          |             |
|            |                 |         |          |             |
|            |                 |         |          |             |
|            |                 |         |          |             |

#### **ACTIVITY / COMMENTS:**

| otal Contacts5 Citations: 1 Warnings:6 Top speed meausred by radar was; , **40MPH onKeystone Corners* *43MPH on Rivertown Main/Grand Bridge** |
|---|
| * Routine patrolled construction sites at dead end of Rivertown main/ Greenbriar.   |
|   |
|   |
|   |
|   |
|   |
|   |

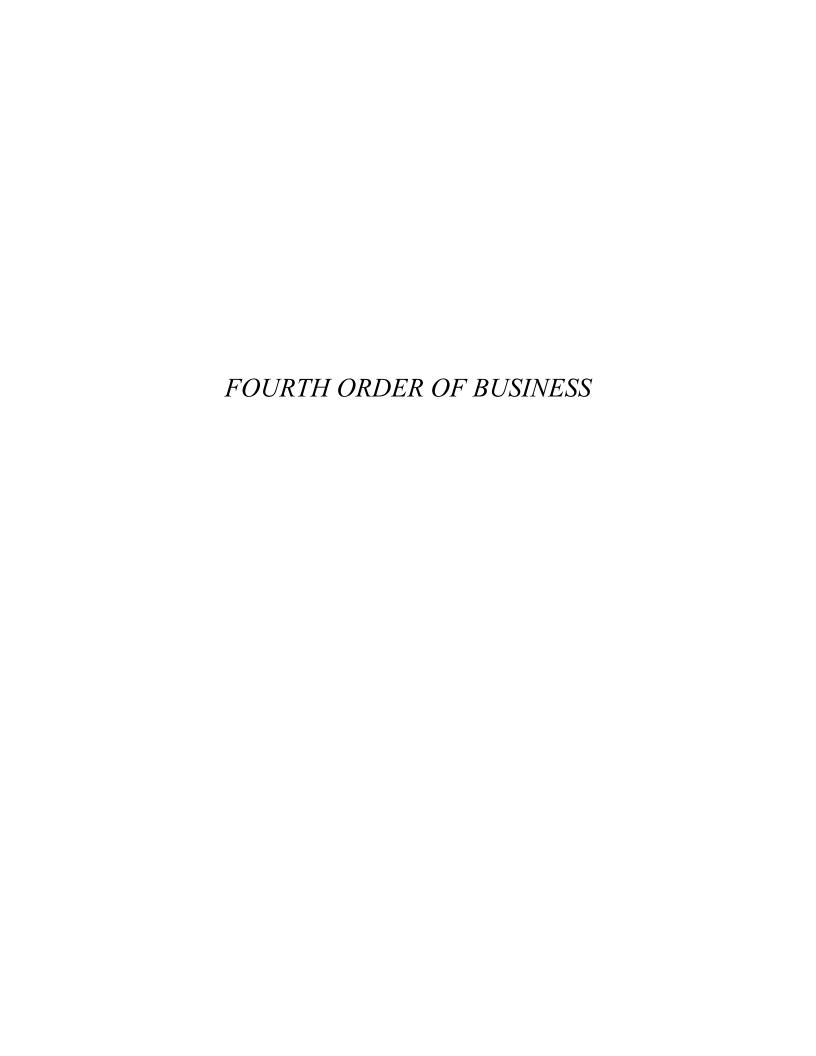


# ST JOHNS COUNTY SHERIFF'S OFFICE Statistic Sheet

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

| NAME / ID: | <b>Deputy</b>   | #11319  |          |             |
|------------|-----------------|---------|----------|-------------|
| DATE       | CAD#            | TIME IN | TIME OUT | TOTAL HOURS |
|            | SJSO25CAD168310 |         |          | 4           |
|            |                 |         |          |             |
|            |                 |         |          |             |
|            |                 |         |          |             |
|            |                 |         |          |             |
|            |                 |         |          |             |
|            |                 |         |          |             |

| ACTIVITY / COMMENTS:                       |                            |                |            |  |
|--|----------------------------|----------------|------------|--|
| SJSO25CAD168329, SJSO25CAD168341           | , SJSO25CAD168398, SJSC    | )25CAD1684     | 16         |  |
| 4 traffic stops resulting in 3 written war | rnings and 1 verbal warnir | ng for excessi | ive speed. |  |
| Multiple rounds of patrols conducted th    | nroughout the entire neig  | hborhood.      |            |  |
| RollKall Invoice#: 1422835                 |                            |                |            |  |



A.

# MINUTES OF MEETING RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Rivers Edge III Community Development District was held on Wednesday, July 16, 2025 at 9:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

#### Present and constituting a quorum were:

Jason ThomasVice ChairmanJarrett O'LearySupervisorStacy RobertsonSupervisor

#### Also present were:

Corbin deNagy District Manager
Lauren Gentry District Counsel
Mary Grace Henley District Counsel
Richard Losco General Manager
Jeff Mason District Engineer

Jason DavidsonRegional General ManagerKevin McKendreeField Operations Manager

Kimberly Fatuch Lifestyle Director

Lisa McCormick Amenity Services, Vesta

Ken CouncilAmenity ManagerMike ScuncioYellowstoneMalcom SantosYellowstoneGarrett CanadyYellowstone

The following is a summary of the discussions and actions taken at the July 16, 2025 meeting.

#### FIRST ORDER OF BUSINESS Roll Call

Mr. deNagy called the meeting to order at 9:00 a.m.

#### SECOND ORDER OF BUSINESS Public Comment

There being none, the next item followed.

#### THIRD ORDER OF BUSINESS Staff Reports

A. Landscape Maintenance – Monthly Report

A copy of Yellowstone's monthly landscape maintenance report was included in the agenda package for the Board's review. It was noted the mulching was completed and they will continue planting the flowers.

#### **B.** District Engineer

There being nothing to report, the next item followed.

#### **C.** District Counsel

Ms. Gentry reminded the board members of the four hours of required ethics training that is due by the end of the year.

#### 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. Mr. Losco reported that the St. Johns Sheriff's office will be conducting an e-bike town hall meeting on Wednesday, July 23, 2025 at 6:00 p.m. Next, Mr. Losco informed the Board of the vandalism on the new construction areas in District 3. Through St. Johns County, they have filed a Private/Public Property Trespass Enforcement Authorization form to allow officers to issue warnings on the property.

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

- A. Minutes of the June 18, 2025 Meeting
- B. Financial Statements as of May 31, 2025
- C. Check Register
- D. Ratification of Construction Funding Request Nos. 11 and 12

Copies of the minutes, financial statements, check register totaling \$918,463.77, and construction funding requests #11 and #12 were included in the agenda package for the Board's review.

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

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2025-10, Designating Officers

Mr. deNagy stated that GMS is proposing to change the Secretary and Treasurer to himself. From GMS's office, the Assistant Secretaries and Assistant Treasurers will be Jim Oliver, Darrin Mossing, Daniel Laughlin, Matthew Biagetti and Marilee Giles.

On MOTION by Mr. Thomas seconded by Mr. O'Leary with all in favor Resolution 2025-10 designating officers was approved as proposed.

#### SIXTH ORDER OF BUSINESS

Consideration of Resolution 2025-11, Ratifying, Confirming, and Approving Actions of the Officers and Staff Regarding the Sale and Closing of the Series 2025 Bonds

Ms. Gentry stated this is a standard resolution to ratify all documents in connection with the bonds. She offered to answer any questions and asked for a motion to approve.

On MOTION by Mr. Thomas seconded by Mr. O'Leary with all in favor Resolution 2025-11 was approved.

# SEVENTH ORDER OF BUSINESS Ratification of Amended and Restated Disclosure of Public Financing

Ms. Gentry stated this is a document that is recorded in the public records after bond issuance to report on the district's financing plans. She noted they incorporated the comments that were made for the last filing to note that product types are subject to change.

On MOTION by Mr. Thomas seconded by Mr. O'Leary with all in favor the Amended and Restated Disclosure of Public Financing was ratified.

### EIGHTH ORDER OF BUSINESS

Ratification of Addendum of Construction Agreement with the State of Florida Department of Transportation

Ms. Gentry stated this is an Addendum to the roundabout agreement. She noted FDOT reached out and stated this addendum sets out E-Verify and human trafficking requirements and O & M requirements during construction.

3

On MOTION by Mr. Thomas seconded by Mr. O'Leary with all in favor the Addendum of Construction Agreement with the State of Florida Department of Transportation was ratified.

#### NINTH ORDER OF BUSINESS

#### **Consideration of Cost Share Requests**

#### A. Gardens Sout Alleyway Repairs

Mr. Losco stated this was approved by the Rivers Edge CDD board, with Burman Construction being awarded with the contract on April 16, 2025 for \$118,753.99. He added they would pay \$41,647.02.

Mr. Thomas asked why this was described as a cost-share item. Ms. Gentry stated the cost share agreement does not allow include alleyways, but the District 1 Board asked for it to be presented to District 2 and District 3 as a supplemental cost-shrae item. She added they had discussed having a special joint meeting for the cost share agreements in September and if the Board did not feel comfortable approving this today, it can be brought up in the joint meeting.

Mr. Thomas stated he thought that would be the best solution.

#### **B.** Keystone Corners Golf Cart Signage

Mr. Losco stated the updated golf cart signage was approved by the Rivers Edge II board at the June meeting and this is for the installation of 10 golf cart signs that were approved by St. Johns County. He added Rivers Edge III would pay \$4,230.31 out of the total compensation of \$12,000.

On MOTION by Mr. Thomas seconded by Mr. O'Leary with all in favor the Keystone Corners Golf Cart Signage Cost Share Request was approved.

#### C. Permanent Holiday Lighting

Mr. Losco stated the total proposed compensation for the Holiday Lighting cost share would be for \$78,296. He noted the Rivers Edge board has already approved the holiday lighting at the May meeting. He reviewed the cost share allocations for Permanent Holiday to the Board. Rivers Edge III's cost share allocation is \$27,458.41. In the first year as a cost analysis using a different vendor, Rivers Edge III would pay \$95,527 and the return on the investment using the permanent holiday would be just over two years. The cost savings per year for Rivers Edge III would be \$6,240.27.

4

On MOTION by Mr. Thomas seconded by Mr. O'Leary with all in favor Permanent Holiday Lighting Cost Share Request was approved.

#### TENTH ORDER OF BUSINESS Discussion of the Fiscal Year 2026 Budget

Mr. deNagy stated this is a discussion item to allow the Board to make any changes they see fit.

Mr. Thomas asked if this contemplates all platted lots. Mr. deNagy replied that he is unsure if they have received the updated roll yet. He noted they are using the platted lots for the current fiscal year, but it is possible they will have more platted lots in the final budget.

# ELEVENTH ORDER OF BUSINESS Review of the District's Goals and Objectives for Fiscal Year 2025

A copy of the District's Goals and Objections was provided in the agenda package for Board review. Mr. deNagy stated they are still on track to complete all the District's goals and objectives.

### TWELFTH ORDER OF BUSINESS Discussion of a Joint Meeting in September

Mr. deNagy stated counsel agreed that it would be helpful to hold a joint meeting to discuss the cost share agreements. He noted they are aiming to have the meeting on September 17, 2025 at 10:00 a.m.

Ms. Gentry added they are working on documents that show Rivers Edge III has been established and takes the place of Mattamy in the agreement, and an updated map that includes all the amenities in District 3.

#### THIRTEENTH ORDER OF BUSINESS Supervisor Requests

Ms. Gentry provided an update on the sponsorship policy to the Board. She stated that District 1 had requested a change to allow only business owners within Rivertown to sponsor events, and to allow the Board the opportunity to review the list of sponsors before the program is finalized.

#### FOURTEENTH ORDER OF BUSINESS Audience Comments

Resident stated he has been pushing weights on the turf at the RiverLodge airnasium for the past eight months but received word he cannot continue due to damage to the property. He added he had not seen any damage since he has been going there.

Mr. Losco stated the reason he was told this was because having the weights on the turf can cause potential damage to the property.

Resident noted this equipment was made for being pushed on carpet or turf.

Mr. Thomas stated as long as there has been no damage created, he is okay with the resident continuing to do what he is doing.

Ms. Gentry added if damage does occur, and if they can track down who caused the damage, they can bill the resident for the damage.

Potential alternative solutions, including the District purchasing approved equipment for check-out, were discussed.

The Board directed that the resident be permitted to continue this activity until the next meeting when the full Board could consider the issue.

Resident stated she is concerned that allowing this type of gym equipment will cause damages and injury.

FIFTHTEENTH ORDER OF BUSINESS Next Scheduled Meetings – August 20, 2025 at 9:00 a.m. at the RiverHouse

SIXTEENTH ORDER OF BUSINESS Adjournment

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

Secretary/Assistant Secretary Chairman/Vice Chairman



Community Development District

Unaudited Financial Reporting

June 30, 2025



# Rivers Edge III Community Development District Combined Balance Sheet June 30, 2025

|                                     | General<br>Fund | i  | Debt Service<br>Fund | Сар | ital Reserve<br>Fund | Са | ipital Project<br>Fund | Gov | Totals<br>ernmental Funds |
|-------------------------------------|-----------------|----|----------------------|-----|----------------------|----|------------------------|-----|---------------------------|
| Assets:                             |                 |    |                      |     |                      |    |                        |     |                           |
| Cash:                               |                 |    |                      |     |                      |    |                        |     |                           |
| Operating Account                   | \$<br>690,454   | \$ | -                    | \$  | 29,839               | \$ | -                      | \$  | 720,293                   |
| Assessments Receivable              | 1,464           |    | 878                  |     | -                    |    | -                      |     | 2,342                     |
| Due from Capital Project Fund       | 5,351           |    | -                    |     | -                    |    | -                      |     | 5,351                     |
| Investments:                        |                 |    |                      |     |                      |    |                        |     |                           |
| State Board of Administration (SBA) | 1,207           |    | -                    |     | -                    |    | -                      |     | 1,207                     |
| Custody                             | 8,950           |    | -                    |     | -                    |    | -                      |     | 8,950                     |
| <u>Series 2021</u>                  |                 |    |                      |     |                      |    |                        |     |                           |
| Reserve                             | -               |    | 276,545              |     | -                    |    | -                      |     | 276,545                   |
| Revenue                             | -               |    | 252,773              |     | -                    |    | -                      |     | 252,773                   |
| Construction Series 2024            | -               |    | -                    |     | -                    |    | 449                    |     | 449                       |
| Reserve                             | _               |    | 347,759              |     | _                    |    | _                      |     | 347,759                   |
| Capital Interest                    | _               |    | 332,297              |     | _                    |    | _                      |     | 332,297                   |
| Prepayment                          | _               |    | 4,753                |     | _                    |    | _                      |     | 4,753                     |
| Construction                        | _               |    |                      |     | _                    |    | 27,260                 |     | 27,260                    |
| Series 2025                         |                 |    |                      |     |                      |    | 27,200                 |     | 27,200                    |
| Reserve                             | _               |    | 359,483              |     | _                    |    | _                      |     | 359,483                   |
| Capital Interest                    | _               |    | 788,468              |     | _                    |    | _                      |     | 788,468                   |
| Cost of Issuance                    | _               |    | 700,100              |     | _                    |    | 21,850                 |     | 21,850                    |
| Construction                        | -               |    | -                    |     | -                    |    | 8,560,191              |     | 8,560,191                 |
| Prepaid Expenses                    | 5,150           |    | -                    |     | -                    |    | -                      |     | 5,150                     |
| Deposits                            | 1,550           |    | -                    |     | -                    |    | -                      |     | 1,550                     |
| Total Assets                        | \$<br>714,127   | \$ | 2,362,956            | \$  | 29,839               | \$ | 8,609,750              | \$  | 11,716,672                |
| Liabilities:                        |                 |    |                      |     |                      |    |                        |     |                           |
| Accounts Payable                    | \$<br>35,887    | \$ | -                    | \$  | -                    | \$ | -                      | \$  | 35,887                    |
| Accrued Expenses                    | 35,707          |    | -                    |     | -                    |    | -                      |     | 35,707                    |
| Due to General Fund                 | -               |    | -                    |     | -                    |    | 5,351                  |     | 5,351                     |
| Total Liabilites                    | \$<br>71,594    | \$ | -                    | \$  | -                    | \$ | 5,351                  | \$  | 76,945                    |
| Fund Balance:                       |                 |    |                      |     |                      |    |                        |     |                           |
| Nonspendable:                       |                 |    |                      |     |                      |    |                        |     |                           |
| Prepaid Items                       | \$<br>5,150     | \$ | -                    | \$  | -                    | \$ | -                      | \$  | 5,150                     |
| Deposits                            | 1,550           |    | -                    |     | -                    |    | -                      |     | 1,550                     |
| Restricted for:                     |                 |    |                      |     |                      |    |                        |     |                           |
| Debt Service - Series               | -               |    | 2,362,956            |     | -                    |    | -                      |     | 2,362,956                 |
| Capital Project - Series            | -               |    | -                    |     | -                    |    | 8,604,399              |     | 8,604,399                 |
| Assigned for:                       |                 |    |                      |     |                      |    |                        |     |                           |
| Capital Reserve Fund                | -               |    | -                    |     | 29,839               |    | -                      |     | 29,839                    |
| Unassigned                          | 635,832         |    | -                    |     | -                    |    | -                      |     | 635,832                   |
| Total Fund Balances                 | \$<br>642,533   | \$ | 2,362,956            | \$  | 29,839               | \$ | 8,604,399              | \$  | 11,639,727                |
|                                     | \$<br>714,127   | \$ | 2,362,956            | \$  | 29,839               | \$ | 8,609,750              | \$  | 11,716,672                |

### **Community Development District**

#### **General Fund**

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

|                                      | Adopted         | Pro | rated Budget |    | Actual      |                 |
|--------------------------------------|-----------------|-----|--------------|----|-------------|-----------------|
|                                      | Budget          | Thr | u 06/30/25   | Th | ru 06/30/25 | Variance        |
| _                                    |                 |     |              |    |             |                 |
| Revenues:                            |                 |     |              |    |             |                 |
| Special Assessments - Tax Roll       | \$<br>918,137   | \$  | 918,137      | \$ | 922,490     | \$<br>4,353     |
| Special Assessments - Direct Bill    | 76,160          |     | 76,160       |    | 76,160      | -               |
| Developer Contributions              | 845,241         |     | 845,241      |    | 1,602,106   | 756,865         |
| Miscellaneous Income/Interest        | 2,000           |     | 2,000        |    | 4,237       | 2,237           |
| Total Revenues                       | \$<br>1,841,538 | \$  | 1,841,538    | \$ | 2,604,994   | \$<br>763,456   |
| Expenditures:                        |                 |     |              |    |             |                 |
| General & Administrative:            |                 |     |              |    |             |                 |
| District Engineer                    | \$<br>5,000     | \$  | 5,000        | \$ | 11,449      | \$<br>(6,449)   |
| District Counsel                     | 25,000          |     | 25,000       |    | 25,308      | (308)           |
| District Management                  | 31,461          |     | 23,596       |    | 23,596      | (0)             |
| Assessment Roll Administration       | 5,618           |     | 5,618        |    | 5,618       | -               |
| Dissemination Agent                  | 3,933           |     | 2,949        |    | 3,300       | (350)           |
| Information Technology               | 1,348           |     | 1,011        |    | 944         | 68              |
| Website Administration               | 2,022           |     | 1,517        |    | 1,415       | 101             |
| Website Maintenance                  | 848             |     | 848          |    | 1,369       | (521)           |
| Annual Audit                         | 5,200           |     | 6,700        |    | 6,700       | -               |
| Trustee Fees                         | 6,000           |     | 5,324        |    | 5,324       | -               |
| Arbitrage Rebate                     | 600             |     | -            |    | -           | -               |
| Telephone                            | 150             |     | 113          |    | 8           | 104             |
| Postage & Delivery                   | 250             |     | 250          |    | 524         | (274)           |
| Printing & Binding                   | 1,000           |     | 750          |    | 187         | 563             |
| Insurance General Liability          | 6,334           |     | 6,334        |    | 6,161       | 173             |
| Legal Advertising                    | 1,500           |     | 1,500        |    | 2,143       | (643)           |
| Other Current Charges                | 500             |     | 375          |    | -           | 375             |
| Office Supplies                      | 50              |     | 38           |    | 3           | 34              |
| Dues, Licenses & Subscriptions       | 175             |     | 175          |    | 175         | -               |
| Total General & Administrative       | \$<br>96,989    | \$  | 87,098       | \$ | 94,224      | \$<br>(7,127)   |
| Operations & Maintenance             |                 |     |              |    |             |                 |
| Grounds Maintenance:                 |                 |     |              |    |             |                 |
| Cost Share Landscaping - Rivers Edge | \$<br>103,480   | \$  | 77,610       | \$ | 77,610      | \$<br>0         |
| Field Operations Management (Vesta)  | 39,438          |     | 29,579       |    | 29,954      | (375)           |
| Landscape Maintenance                | 476,418         |     | 476,418      |    | 594,007     | (117,590)       |
| Landscape Contingency                | 15,000          |     | 15,000       |    | 206,976     | (191,976)       |
| Irrigation Repairs and Maintenance   | 40,000          |     | 40,000       |    | 77,632      | (37,632)        |
| Lake Maintenance                     | 18,000          |     | 18,000       |    | 19,828      | (1,828)         |
| Irrigation Water Use                 | 7,200           |     | 7,200        |    | 161,035     | (153,835)       |
| Electric                             | 1,000           |     | 1,000        |    | 38,768      | (37,769)        |
| Street Lighting                      | 10,000          |     | 7,500        |    | -           | 7,500           |
| Street and Drainage Maintenance      | 3,000           |     | 2,250        |    | -           | 2,250           |
| Other Repair & Replacements          | 10,000          |     | 7,500        |    | 6,862       | 638             |
| Subtotal Grounds Maintenance         | \$<br>723,535   | \$  | 682,056      | \$ | 1,212,672   | \$<br>(530,617) |

### **Community Development District**

#### **General Fund**

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

|   |    | Adopted   | Pro | rated Budget |          | Actual      |                 |
|---|----|-----------|-----|--------------|----------|-------------|-----------------|
|   |    | Budget    | Th  | ru 06/30/25  | Thi      | ru 06/30/25 | Variance        |
|   |    |           |     |              |          |             |                 |
| Amenity Center:                                   |    |           |     |              |          |             |                 |
| Cost Share Amenity - Rivers Edge                  | \$ | 155,848   | \$  | 116,886      | \$       | 116,886     | \$<br>0         |
| General Manager (Vesta)                           |    | 46,793    |     | 35,095       |          | 35,754      | (659)           |
| Amenity Manager (Vesta)                           |    | 29,632    |     | 22,224       |          | 22,224      | 0               |
| Maintenance Service (Vesta)                       |    | 103,123   |     | 77,342       |          | 77,342      | 0               |
| Lifestyle Director (Vesta)                        |    | 43,329    |     | 32,497       |          | 32,497      | -               |
| Lifeguards (Vesta)                                |    | 53,507    |     | 25,885       |          | 25,885      | -               |
| Facility Attendant (Vesta)                        |    | 85,718    |     | 64,289       |          | 64,289      | (0)             |
| Janitorial (Vesta)                                |    | 32,875    |     | 24,656       |          | 24,656      | 0               |
| Security Monitoring                               |    | 1,800     |     | 1,350        |          | 1,665       | (315)           |
| Security Guards                                   |    | 25,000    |     | 18,750       |          | -           | 18,750          |
| Telephone   |    | 8,500     |     | 8,500        |          | 12,078      | (3,578)         |
| Insurance   |    | 14,000    |     | 14,000       |          | 80,229      | (66,229)        |
| Fitness Equipment Lease                           |    | 68,488    |     | 51,366       |          | 51,672      | (306)           |
| Window Cleaning                                   |    | 1,500     |     | 1,125        |          | -           | 1,125           |
| Pressure Washing                                  |    | 15,000    |     | 11,250       |          | -           | 11,250          |
| Pool Chemicals                                    |    | 20,000    |     | 20,000       |          | 23,497      | (3,497)         |
| Natural Gas                                       |    | 500       |     | 375          |          | 343         | 32              |
| Electric  |    | 20,000    |     | 15,000       |          | -           | 15,000          |
| Water & Sewer                                     |    | 30,000    |     | 22,500       |          | 11,321      | 11,179          |
| Amenity Repairs and Replacement                   |    | 10,000    |     | 10,000       |          | 22,530      | (12,530)        |
| Refuse  |    | 15,000    |     | 11,250       |          | 10,937      | 313             |
| Pest Control                                      |    | 3,600     |     | 2,700        |          | 720         | 1,980           |
| Fire Alarm System and Maintenance                 |    | 2,000     |     | 1,500        |          | -           | 1,500           |
| Access Cards                                      |    | 1,000     |     | 750          |          | -           | 750             |
| License & Permits                                 |    | 1,800     |     | 1,350        |          | -           | 1,350           |
| Special Events                                    |    | 15,000    |     | 11,250       |          | 11,986      | (736)           |
| Holiday Decorations                               |    | 10,000    |     | 7,500        |          | -           | 7,500           |
| Office Supplies & Postage                         |    | 1,500     |     | 1,125        |          | -           | 1,125           |
| Capital Expenditures                              |    | 5,500     |     | 4,125        |          | -           | 4,125           |
| Capital Reserve Funding                           |    | 200,000   |     | -            |          | -           | -               |
| Subtotal Amenity Center                           | \$ | 1,021,013 | \$  | 614,640      | \$       | 626,511     | \$<br>(11,872)  |
|   |    |           |     |              |          |             |                 |
| Total Operations & Maintenance                    | \$ | 1,744,548 | \$  | 1,296,695    | \$       | 1,839,184   | \$<br>(542,488) |
| Total Expenditures                                | \$ | 1,841,538 | \$  | 1,383,793    | \$       | 1,933,408   | \$<br>(549,615) |
| Excess (Deficiency) of Revenues over Expenditures | \$ | 0         | \$  | 457,745      | \$       | 671,586     | \$<br>213,841   |
| Other Financing Sources/(Uses):                   |    |           |     |              |          |             |                 |
| Transfer In/(Out)                                 | \$ | _         | \$  | _            | \$       |             | \$              |
|   |    |           |     | -            |          | <u> </u>    | <br><u> </u>    |
| Total Other Financing Sources/(Uses)              | \$ | -         | \$  | -            | \$       | -           | \$<br>-         |
| Net Change in Fund Balance                        | \$ | (0)       | \$  | 457,745      | \$       | 671,586     | \$<br>213,841   |
| Fund Balance - Beginning                          | \$ | -         |     |              | \$       | (29,053)    |                 |
| Fund Dalance Ending                               | 4  | (0)       |     |              | <b>.</b> | 642.522     |                 |
| Fund Balance - Ending                             | \$ | (0)       |     |              | \$       | 642,533     |                 |

# 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       | \$<br>- \$       | 49,620 \$  | 832,586 \$ | - \$       | 30,666 \$  | 6,646 \$   | - \$       | 1,508 \$   | 1,464 \$   | - \$ | - \$ | - \$ | 922,490   |
| Special Assessments - Direct Bill    | 38,080           | 38,080     | -          | -          | -          | -          | -          | -          | -          | -    | -    | -    | 76,160    |
| Developer Contributions              | -                | 404,690    | -          | -          | -          | -          | 600,000    | 146,368    | 451,048    | -    | -    | -    | 1,602,106 |
| Miscellaneous Income/Interest        | 30               | 25         | 117        | 844        | 1,089      | 928        | 718        | 153        | 333        | -    | -    | -    | 4,237     |
| Total Revenues                       | \$<br>38,110 \$  | 492,416 \$ | 832,703 \$ | 844 \$     | 31,755 \$  | 7,574 \$   | 600,718 \$ | 148,029 \$ | 452,845 \$ | - \$ | - \$ | - \$ | 2,604,994 |
| Expenditures:                        |                  |            |            |            |            |            |            |            |            |      |      |      |           |
| General & Administrative:            |                  |            |            |            |            |            |            |            |            |      |      |      |           |
| District Engineer                    | \$<br>2,035 \$   | 125 \$     | - \$       | - \$       | 391 \$     | 1,115 \$   | 6,962 \$   | - \$       | 820 \$     | - \$ | - \$ | - \$ | 11,449    |
| District Counsel                     | 2,132            | 2,107      | 899        | 2,280      | 3,349      | 5,446      | 3,120      | -          | 5,976      | -    | -    | -    | 25,308    |
| District Management                  | 2,622            | 2,622      | 2,622      | 2,622      | 2,622      | 2,622      | 2,622      | 2,622      | 2,622      | -    | -    | -    | 23,596    |
| Assessment Roll Administration       | 5,618            | -          | -          | -          | -          | -          | -          | -          | -          | -    | -    | -    | 5,618     |
| Dissemination Agent                  | 328              | 328        | 328        | 578        | 328        | 328        | 428        | 328        | 328        | -    | -    | -    | 3,300     |
| Information Technology               | 112              | 112        | 112        | 112        | 112        | 112        | 112        | 112        | 45         | -    | -    | -    | 944       |
| Website Administration               | 169              | 169        | 168        | 169        | 169        | 169        | 169        | 168        | 67         | -    | -    | -    | 1,415     |
| Website Maintenance                  | -                | -          | 400        | -          | -          | 400        | -          | -          | 569        | -    | -    | -    | 1,369     |
| Annual Audit                         | -                | -          | -          | -          | -          | -          | 6,700      | -          | -          | -    | -    | -    | 6,700     |
| Trustee Fees                         | 2,188            | -          | -          | -          | -          | -          | -          | 1,853      | 1,284      | -    | -    | -    | 5,324     |
| Arbitrage Rebate                     | -                | -          | -          | -          | -          | -          | -          | -          | -          | -    | -    | -    | -         |
| Telephone                            | -                | -          | -          | 2          | -          | -          | -          | -          | 6          | -    | -    | -    | 8         |
| Postage & Delivery                   | 87               | 217        | 28         | 10         | 36         | 53         | 10         | 50         | 32         | -    | -    | -    | 524       |
| Printing & Binding                   | 11               | 12         | 31         | 1          | 12         | 39         | 7          | 8          | 66         | -    | -    | -    | 187       |
| Insurance General Liability          | 6,161            | -          | -          | -          | -          | -          | -          | -          | -          | -    | -    | -    | 6,161     |
| Legal Advertising                    | 1,851            | -          | -          | -          | -          | 88         | 86         | 118        | -          | -    | -    | -    | 2,143     |
| Other Current Charges                | -                | -          | -          | -          | -          | -          | -          | -          | -          | -    | -    | -    | -         |
| Office Supplies                      | 0                | 1          | -          | 0          | 1          | 0          | 0          | 0          | 0          | -    | -    | -    | 3         |
| Dues, Licenses & Subscriptions       | 175              | -          | -          | -          | -          | -          | -          | -          | -          | -    | -    | -    | 175       |
| Total General & Administrative       | \$<br>23,488 \$  | 5,692 \$   | 4,588 \$   | 5,774 \$   | 7,019 \$   | 10,371 \$  | 20,216 \$  | 5,260 \$   | 11,816 \$  | - \$ | - \$ | - \$ | 94,224    |
| Operations & Maintenance             |                  |            |            |            |            |            |            |            |            |      |      |      |           |
| Grounds Maintenance:                 |                  |            |            |            |            |            |            |            |            |      |      |      |           |
| Cost Share Landscaping - Rivers Edge | \$<br>8,623 \$   | 8,623 \$   | 8,623 \$   | 8,623 \$   | 8,623 \$   | 8,623 \$   | 8,623 \$   | 8,623 \$   | 8,623 \$   | - \$ | - \$ | - \$ | 77,610    |
| Field Operations Management (Vesta)  | 3,287            | 3,287      | 3,517      | 3,431      | 3,287      | 3,287      | 3,287      | 3,287      | 3,287      | -    | -    | -    | 29,954    |
| Landscape Maintenance                | 63,501           | 63,501     | 63,501     | 63,501     | 63,501     | 63,501     | 70,999     | 70,999     | 70,999     | -    | -    | -    | 594,007   |
| Landscape Contingency                | -                | 7,620      | 6,725      | 35,730     | 5,600      | 5,600      | -          | 141,081    | 4,620      | -    | -    | -    | 206,976   |
| Irrigation Repairs and Maintenance   | 9,640            | 11,473     | 12,149     | 9,543      | 3,866      | 7,841      | -          | 9,079      | 14,041     | -    | -    | -    | 77,632    |
| Lake Maintenance                     | 1,842            | 1,842      | 1,842      | 1,842      | 1,842      | 1,842      | 1,842      | 2,992      | 3,942      | -    | -    | -    | 19,828    |
| Irrigation Water Use                 | 13,065           | 19,862     | 27,432     | 26,747     | 12,045     | 11,117     | 16,733     | 17,915     | 16,118     | -    | -    | -    | 161,035   |
| Electric                             | 4,285            | 4,132      | 4,131      | 4,554      | 4,306      | 3,922      | 3,986      | 4,571      | 4,880      | -    | -    | -    | 38,768    |
| Street Lighting                      | -                | -          | -          | -          | -          | -          | -          | -          | -          | -    | -    | -    | -         |
| Street and Drainage Maintenance      | -                | -          | -          | -          | -          | -          | -          | -          | -          | -    | -    | -    | -         |
| Other Repair & Replacements          | 2,346            | -          | -          | 2,100      | -          | -          | -          | 2,417      | -          | -    | -    | -    | 6,862     |
| Subtotal Grounds Maintenance         | \$<br>106,588 \$ | 120,340 \$ | 127,921 \$ | 156,072 \$ | 103,071 \$ | 105,734 \$ | 105,470 \$ | 260,965 \$ | 126,511 \$ | - \$ | - \$ | - \$ | 1,212,672 |

# Rivers Edge III Community Development District

Month to Month

|   |    | Oct          | 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 \$    | 12,987 \$    | 12,987 \$    | 12,987 \$  | 12,987 \$    | 12,987 \$  | - \$        | - \$        | - \$        | 116,886   |
| General Manager (Vesta)                           |    | 3,899        | 3,899      | 3,899      | 3,899        | 4,030        | 4,027        | 4,039      | 4,030        | 4,030      | -           | -           | -           | 35,754    |
| Amenity Manager (Vesta)                           |    | 2,469        | 2,469      | 2,469      | 2,469        | 2,469        | 2,469        | 2,469      | 2,469        | 2,469      | -           | -           | -           | 22,224    |
| Maintenance Service (Vesta)                       |    | 8,594        | 8,594      | 8,594      | 8,594        | 8,594        | 8,594        | 8,594      | 8,594        | 8,594      | -           | -           | -           | 77,342    |
| Lifestyle Director (Vesta)                        |    | 3,611        | 3,611      | 3,611      | 3,611        | 3,611        | 3,611        | 3,611      | 3,611        | 3,611      | -           | -           | -           | 32,497    |
| Lifeguards (Vesta)                                |    | -            | -          | -          | -            | -            | 4,360        | 3,332      | 6,187        | 12,007     | -           | -           | -           | 25,885    |
| Facility Attendant (Vesta)                        |    | 7,143        | 7,143      | 7,143      | 7,143        | 7,143        | 7,143        | 7,143      | 7,143        | 7,143      | -           | -           | -           | 64,289    |
| Janitorial (Vesta)                                |    | 2,740        | 2,740      | 2,740      | 2,740        | 2,740        | 2,740        | 2,740      | 2,740        | 2,740      | -           | -           | -           | 24,656    |
| Security Monitoring                               |    | -            | -          | 555        | -            | -            | 555          | -          | -            | 555        | -           | -           | -           | 1,665     |
| Security Guards                                   |    | -            | -          | -          | -            | -            | -            | -          | -            | -          | -           | -           | -           | -         |
| Telephone   |    | 1,932        | 1,882      | 961        | 1,217        | 1,217        | 1,217        | 1,217      | 1,217        | 1,217      | -           | -           | -           | 12,078    |
| Insurance   |    | 80,229       |            | -          |              |              |              |            |              |            | -           | -           | -           | 80,229    |
| Fitness Equipment Lease                           |    | 5,741        | 5,741      | 5,741      | 5,741        | 5,741        | 5,741        | 5,741      | 5,741        | 5,741      | -           | -           | _           | 51,672    |
| Window Cleaning                                   |    | -            | -          | -          | -            | -            | -            | -          | -            | -          | -           | -           | _           | _         |
| Pressure Washing                                  |    | _            | _          | _          | _            | _            | -            | -          | _            | -          | -           | _           | -           | _         |
| Pool Chemicals                                    |    | 3,186        | 1,560      | 1,350      | _            | 3,010        | 3,596        | 3,131      | 3,958        | 3,706      | -           | _           | -           | 23,497    |
| Natural Gas                                       |    | -,           |            |            | _            | -            | -,           | 266        | 77           | -,         | _           | _           | _           | 343       |
| Electric  |    | _            | _          | _          | _            | _            | _            | -          | -            | _          | _           | _           | _           | -         |
| Water & Sewer                                     |    | 1,063        | 1,473      | 1,694      | 963          | 928          | 894          | 1,287      | 1,450        | 1,568      | _           | _           |             | 11,321    |
| Amenity Repairs and Replacement                   |    | 8,777        | 900        | 1,817      | 447          | 2,014        | 731          | 934        | 1,689        | 5,222      | _           | _           |             | 22,530    |
| Refuse  |    | 1,180        | 1,180      | 1,172      | 1,214        | 1,227        | 1,235        | 1,235      | 1,149        | 1,346      | _           | _           | _           | 10,937    |
| Pest Control                                      |    | 80           | 80         | 80         | -            | 160          | 80           | 80         | 80           | 80         | _           |             |             | 720       |
| Fire Alarm System and Maintenance                 |    | -            | -          | -          |              | -            | -            | -          | -            | -          | _           |             |             | 720       |
| Access Cards                                      |    | _            |            |            |              |              |              | _          |              |            | _           |             |             | _         |
| License & Permits                                 |    | _            |            |            |              |              |              | _          |              |            | _           |             |             |           |
| Special Events                                    |    | _            | -          | -          | 7,798        | 525          | 500          | -          | 2,138        | 1,025      | -           | -           | _           | 11,986    |
| Holiday Decorations                               |    | -            | -          | -          | 7,790        | 323          | 300          | -          | 2,130        | 1,023      | -           | -           | -           | 11,700    |
|   |    | -            | -          | -          | -            | -            | -            | -          | -            | -          | -           | -           | -           | -         |
| Office Supplies & Postage Capital Expenditures    |    | -            | -          | -          | -            | -            | -            | -          | -            | -          | -           | -           | -           |           |
|   |    | -            | -          | -          | -            | -            | -            | -          | -            | -          | -           | -           | -           | -         |
| Capital Reserve Funding                           |    | -            |            |            |              | -            | -            |            | -            | -          | -           | -           |             |           |
| Subtotal Amenity Center                           | \$ | 143,632 \$   | 54,260 \$  | 54,814 \$  | 58,824 \$    | 56,396 \$    | 60,480 \$    | 58,806 \$  | 65,258 \$    | 74,041 \$  | - \$        | - \$        | - \$        | 626,511   |
| Total Operations & Maintenance                    | \$ | 250,221 \$   | 174,600 \$ | 182,735 \$ | 214,896 \$   | 159,467 \$   | 166,213 \$   | 164,277 \$ | 326,223 \$   | 200,552 \$ | - \$        | - \$        | - \$        | 1,839,184 |
|   |    |              |            |            |              |              |              |            |              |            |             |             |             |           |
| Total Expenditures                                | \$ | 273,709 \$   | 180,292 \$ | 187,323 \$ | 220,670 \$   | 166,486 \$   | 176,585 \$   | 184,493 \$ | 331,483 \$   | 212,368 \$ | - \$        | - \$        | - \$        | 1,933,408 |
| Excess (Deficiency) of Revenues over Expenditures | \$ | (235,598) \$ | 312,123 \$ | 645,380 \$ | (219,826) \$ | (134,731) \$ | (169,011) \$ | 416,225 \$ | (183,454) \$ | 240,477 \$ | - \$        | - \$        | - \$        | 671,586   |
| Other Financing Sources/Uses:                     |    |              |            |            |              |              |              |            |              |            |             |             |             |           |
| Transfer In/(Out)                                 | \$ | - \$         | - \$       | - \$       | - \$         | - \$         | - \$         | - \$       | - \$         | - \$       | - \$        | - \$        | - \$        | _         |
|   | \$ | - \$         | - \$       | - \$       | - \$         | - \$         | - <b>\$</b>  | - \$       | - \$         | - \$       | - <b>\$</b> | - <b>\$</b> | - <b>\$</b> |           |
| Total Other Financing Sources/Uses                | 3  | - \$         | - 3        | - 3        | - 3          | - 3          | - \$         | - \$       | - 3          | - \$       | - 3         | - 3         | - \$        |           |
| Net Change in Fund Balance                        | \$ | (235,598) \$ | 312,123 \$ | 645,380 \$ | (219,826) \$ | (134,731) \$ | (169,011) \$ | 416,225 \$ | (183,454) \$ | 240,477 \$ | - \$        | - \$        | - \$        | 671,586   |

#### **Community Development District**

#### **Debt Service Fund Series 2021**

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

|   | Adopted       | Pror | ated Budget |     | Actual      |    |          |
|---|---------------|------|-------------|-----|-------------|----|----------|
|   | Budget        | Thr  | u 06/30/25  | Thi | ru 06/30/25 | 1  | Variance |
| Revenues:   |               |      |             |     |             |    |          |
| Special Assessments - Tax Roll                    | \$<br>552,665 | \$   | 552,665     | \$  | 553,192     | \$ | 527      |
| Special Assessments - Prepayments                 | -             |      | -           |     | 60,460      |    | 60,460   |
| Interest Income                                   | 10,000        |      | 10,000      |     | 22,195      |    | 12,195   |
| Total Revenues                                    | \$<br>562,665 | \$   | 562,665     |     | \$635,847   | \$ | 73,182   |
| Expenditures:                                     |               |      |             |     |             |    |          |
| Interest - 11/1                                   | \$<br>168,045 | \$   | 168,045     | \$  | 168,045     | \$ | -        |
| Principal Prepayment - 2/1                        | -             |      | -           |     | 65,000      |    | (65,000) |
| Interest - 2/1                                    | -             |      | -           |     | 594         |    | (594)    |
| Interest - 5/1                                    | 168,045       |      | 168,045     |     | 166,858     |    | 1,188    |
| Principal - 5/1                                   | 215,000       |      | 215,000     |     | 215,000     |    | -        |
| Principal Prepayment - 5/1                        | -             |      | -           |     | 5,000       |    | (5,000)  |
| Total Expenditures                                | \$<br>551,090 | \$   | 551,090     | \$  | 620,496     | \$ | (69,406) |
| Excess (Deficiency) of Revenues over Expenditures | \$<br>11,575  | \$   | 11,575      | \$  | 15,351      | \$ | 3,776    |
| Other Financing Sources/(Uses):                   |               |      |             |     |             |    |          |
| Transfer In/(Out)                                 | \$<br>-       | \$   | -           | \$  | -           | \$ | -        |
| Total Other Financing Sources/(Uses)              | \$<br>-       | \$   | -           | \$  | -           | \$ | -        |
| Net Change in Fund Balance                        | \$<br>11,575  | \$   | 11,575      | \$  | 15,351      | \$ | 3,776    |
| Fund Balance - Beginning                          | \$<br>233,368 |      |             | \$  | 514,846     |    |          |
| Fund Balance - Ending                             | \$<br>244,943 |      |             | \$  | 530,197     |    |          |

#### **Community Development District**

#### **Debt Service Fund Series 2024**

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

|   |    | Adopted   | Pro | rated Budget |    | Actual      |    |         |
|---|----|-----------|-----|--------------|----|-------------|----|---------|
|   |    | Budget    | Thr | ru 06/30/25  | Th | ru 06/30/25 | 1  | ariance |
| Revenues:   |    |           |     |              |    |             |    |         |
| Special Assessment (1)                            | \$ | -         | \$  | -            | \$ | -           | \$ | -       |
| Prepayments                                       |    | -         |     | -            |    | 4,753       |    | 4,753   |
| Interest Income                                   |    | 10,000    |     | 10,000       |    | 32,424      |    | 22,424  |
| Total Revenues                                    | \$ | 10,000    | \$  | 10,000       | \$ | 37,177      | \$ | 27,177  |
| Expenditures:                                     |    |           |     |              |    |             |    |         |
| Interest - 11/1                                   | \$ | 256,796   | \$  | 256,796      | \$ | 256,796     | \$ | (0)     |
| Interest - 5/1                                    |    | 281,849   |     | 281,849      |    | 281,849     |    | -       |
| Principal - 5/1                                   |    | -         |     | -            |    | -           |    | -       |
| Total Expenditures                                | \$ | 538,644   | \$  | 538,644      | \$ | 538,644     | \$ | (0)     |
| Excess (Deficiency) of Revenues over Expenditures | \$ | (528,644) | \$  | (528,644)    | \$ | (501,468)   | \$ | 27,177  |
| Other Financing Sources/(Uses):                   |    |           |     |              |    |             |    |         |
| Transfer In/(Out)                                 | \$ | -         | \$  | -            | \$ | -           | \$ | -       |
| Total Other Financing Sources/(Uses)              | \$ | -         | \$  | -            | \$ | -           | \$ | -       |
| Net Change in Fund Balance                        | \$ | (528,644) | \$  | (528,644)    | \$ | (501,468)   | \$ | 27,177  |
| Fund Balance - Beginning                          | \$ | 1,178,252 |     |              | \$ | 1,186,277   |    |         |
| Fund Balance - Ending                             | \$ | 649,608   |     |              | \$ | 684,809     |    |         |
| runu Dalance - Ellullig                           | Ф  | 047,000   |     |              | Ф  | 004,009     |    |         |

 $<sup>(1) \,</sup> Bonds \, Series \, 2024 \, are \, under \, Capitalized \, Interest \, until \, 11/1/25, \, Assessments \, Start \, in \, FY26$ 

#### **Community Development District**

#### **Debt Service Fund Series 2025**

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

|   | Proposed        | Pror | ated Budget |    | Actual      |                 |
|---|-----------------|------|-------------|----|-------------|-----------------|
|   | Budget          | Thru | u 06/30/25  | Th | ru 06/30/25 | Variance        |
| Revenues:   |                 |      |             |    |             |                 |
| Special Assessment (1)                            | \$<br>-         | \$   | -           | \$ | -           | \$<br>-         |
| Bond Proceeds                                     | -               |      | -           |    | 1,147,950   | 1,147,950       |
| Interest Income                                   | -               |      | -           |    | -           | -               |
| Total Revenues                                    | \$<br>-         | \$   | -           | \$ | 1,147,950   | \$<br>1,147,950 |
| Expenditures:                                     |                 |      |             |    |             |                 |
| Interest - 11/1                                   | \$<br>-         | \$   | -           | \$ | -           | \$<br>-         |
| Interest - 5/1                                    | -               |      | -           |    | -           | -               |
| Principal - 5/1                                   | -               |      | -           |    | -           | -               |
| Total Expenditures                                | \$<br>-         | \$   | -           | \$ | -           | \$<br>-         |
| Excess (Deficiency) of Revenues over Expenditures | \$<br>-         | \$   | -           | \$ | 1,147,950   | \$<br>1,147,950 |
| Other Financing Sources/(Uses):                   |                 |      |             |    |             |                 |
| Transfer In/(Out)                                 | \$<br>-         | \$   | -           | \$ | -           | \$<br>-         |
| Total Other Financing Sources/(Uses)              | \$<br>-         | \$   | -           | \$ | -           | \$<br>-         |
| Net Change in Fund Balance                        | \$<br>-         | \$   | -           | \$ | 1,147,950   | \$<br>1,147,950 |
| Fund Balance - Beginning                          | \$<br>1,178,252 |      |             | \$ | _           |                 |
|   |                 |      |             |    |             |                 |
| Fund Balance - Ending                             | \$<br>1,178,252 |      |             | \$ | 1,147,950   |                 |

 $<sup>(1) \,</sup> Bonds \, Series \, 2025 \, are \, under \, Capitalized \, Interest \, until \, 11/1/26, Assessments \, Start \, in \, FY27$ 

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

#### **Capital Projects Funds**

| Description                    | S  | E 2021  |    | SE 2024   |    | SE 2025   |    | Total      |
|--------------------------------|----|---------|----|-----------|----|-----------|----|------------|
| Revenues                       |    |         |    |           |    |           |    |            |
| Interest Income:               |    |         |    |           |    |           |    |            |
| Construction                   | \$ | 15      | \$ | 771       | \$ | -         | \$ | 785        |
| Cost of Issuance               |    | -       |    | 118       |    | -         |    | 118        |
| Developer Contributions        |    | -       |    | 2,352,364 |    | -         |    | 2,352,364  |
| Bond Proceeds                  |    | -       |    | -         |    | 8,967,050 |    | 8,967,050  |
| Transfer In                    |    | -       |    | -         |    | -         |    | -          |
| Total Revenues                 | \$ | 15      | \$ | 2,353,253 | \$ | 8,967,050 | \$ | 11,320,317 |
| Expenditures                   |    |         |    |           |    |           |    |            |
| Capital Outlay                 | \$ | -       | \$ | 2,352,364 | \$ | -         | \$ | 2,352,364  |
| Cost of Issuance               |    | -       |    | -         |    | 182,709   |    | 182,709    |
| Underwriter's Discount         |    | -       |    | -         |    | 202,300   |    | 202,300    |
| Transfer Out                   |    | -       |    | -         |    | -         |    | -          |
| Total Expenditures             | \$ | -       | \$ | 2,352,364 | \$ | 385,009   | \$ | 2,737,373  |
| Excess Revenues (Expenditures) | \$ | 15      | \$ | 889       | \$ | 8,582,041 | \$ | 8,582,944  |
| Pour I Believe - Berlinging    | ¢  | (4.047) | ф  | 26 271    | ф  |           | ф  | 24 455     |
| Fund Balance - Beginning       | \$ | (4,917) | \$ | 26,371    | \$ | -         | \$ | 21,455     |
| Fund Balance - Ending          | \$ | (4,902) | \$ | 27,260    | \$ | 8,582,041 | \$ | 8,604,399  |

#### **Community Development District**

#### **Capital Reserve Fund**

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

|   | Adopted       | Prora | ited Budget |     | Actual     |                 |
|---|---------------|-------|-------------|-----|------------|-----------------|
|   | Budget        | Thru  | 06/30/25    | Thr | u 06/30/25 | Variance        |
| Revenues  |               |       |             |     |            |                 |
| Capital Reserve Funding                           | \$<br>200,000 | \$    | -           | \$  | -          | \$<br>-         |
| Developer Contributions                           | -             |       | -           |     | 114,016    | 114,016         |
| Interest  | 100           |       | 75          |     | -          | (75)            |
| Total Revenues                                    | \$<br>200,100 | \$    | 75          | \$  | 114,016    | \$<br>113,941   |
| Expenditures:                                     |               |       |             |     |            |                 |
| Repair and Replacements                           | \$<br>5,000   | \$    | 3,750       | \$  | -          | \$<br>3,750     |
| Capital Outlay                                    | -             |       | -           |     | 114,016    | (114,016)       |
| Bank Fee  | -             |       | -           |     | 153        | (153)           |
| Total Expenditures                                | \$<br>5,000   | \$    | 3,750       | \$  | 114,169    | \$<br>(110,419) |
| Excess (Deficiency) of Revenues over Expenditures | \$<br>195,100 | \$    | (3,675)     | \$  | (153)      | \$<br>224,360   |
| Other Financing Sources/(Uses)                    |               |       |             |     |            |                 |
| Transfer In/(Out)                                 | \$<br>-       | \$    | -           | \$  | -          | \$<br>-         |
| Total Other Financing Sources (Uses)              | \$<br>-       | \$    | -           | \$  | -          | \$<br>-         |
| Net Change in Fund Balance                        | \$<br>195,100 |       |             | \$  | (153)      |                 |
| Fund Balance - Beginning                          | \$<br>46,016  |       |             | \$  | 29,992     |                 |
| Fund Balance - Ending                             | \$<br>241,116 |       |             | \$  | 29,839     |                 |

#### **Community Development District**

#### **Long Term Debt Report**

| C 2021       | C : 4 - 1 I |                | n d       |
|--------------|-------------|----------------|-----------|
| Series 2021. | Cabitai im  | provement Reve | nue Bonas |

Interest Rate: 2.47% - 3.75% Maturity Date: 5/1/2051

Reserve Fund Definition 50% of Maximum Annual Debt at Issuance

Reserve Fund Requirement \$ 276,545 Reserve Fund Balance \$ 276,545

Bonds outstanding - 4/23/2021 \$ 9,880,000

 Less: May 1, 2022 (Mandatory)
 (200,000)

 Less: May 1, 2023 (Mandatory)
 (205,000)

 Less: May 1, 2024 (Mandatory)
 (210,000)

 Less: February 1, 2025 (Prepayment)
 (65,000)

 Less: May 1, 2025 (Mandatory)
 (215,000)

Less: May 1, 2025 (Mandatory) (215,000) Less: May 1, 2025 (Prepayment) (5,000)

Current Bonds Outstanding \$ 8,980,000

#### Series 2024, Capital Improvement Revenue Bonds

Interest Rate: 4.87% - 5.95% Maturity Date: 5/1/2055

Reserve Fund Definition 50% of Maximum Annual Debt at Issuance

Reserve Fund Requirement \$ 347,759 Reserve Fund Balance \$ 347,759

Bonds outstanding - 5/17/2024 \$ 9,815,000

Current Bonds Outstanding \$ 9,815,000

#### Series 2025, Capital Improvement Revenue Bonds

Interest Rate: 4.27% - 6.00% Maturity Date: 5/1/2056

Reserve Fund Definition 50% of Maximum Annual Debt at Issuance

Reserve Fund Requirement \$ 359,483 Reserve Fund Balance \$ 359,483

Bonds outstanding - 6/20/2025 \$ 10,115,000

Current Bonds Outstanding \$ 10,115,000

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

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

|             | RECE       | IVED         |               |
|-------------|------------|--------------|---------------|
|             |            |              | BALANCE DUE / |
| SERIES 2021 |            |              | (DISCOUNTS    |
| DEBT PAID   | O&M PAID   | TOTAL PAID   | NOT TAKEN)    |
| -           | 76,160.00  | 76,160.00    | -             |
| -           | -          | -            | -             |
| •           | 76,160.00  | 76,160.00    | -             |
| 553,191.50  | 922,490.47 | 1,475,681.97 | (6,962.92)    |
| 553,191.50  | 998,650.47 | 1,551,841.97 | (6,962.92)    |

| DIRECT BILL PERCENT COLLECTED | 0.00%   | 100.00% | 100.00% |
|-------------------------------|---------|---------|---------|
| TAX ROLL PERCENT COLLECTED    | 100.47% | 100.47% | 100.47% |
| TOTAL PERCENT COLLECTED       | 100.47% | 100.44% | 100.45% |

(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 RECEIP | TS         |              |
|-------------------------|------------|-----------------|------------|--------------|
|                         |            | 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     |
| 7                       | 2/20/2025  | 18,389.48       | 30,665.90  | 49,055.38    |
| 8                       | 4/8/2025   | 3,399.69        | 5,669.26   | 9,068.95     |
| INTEREST                | 4/20/2025  | 585.74          | 976.78     | 1,562.52     |
| TAX CERTIFICATES        | 6/13/2025  | 904.37          | 1,508.11   | 2,412.48     |
| 9                       | 7/10/2025  | 878.03          | 1,464.18   | 2,342.21     |
|                         |            | -               | -          |              |
|                         |            | -               | -          |              |
|                         |            | -               | -          |              |
|                         |            | -               | -          |              |
| TOTAL TAX ROLL RECEIPTS |            | 553,191.50      | 922,490.47 | 1,475,681.97 |

*C*.

# Community Development District

### Check Run Summary June 30, 2025

| Fund         | Date    | Check No. | Amount           |
|--------------|---------|-----------|------------------|
| General Fund | 6/20/25 | 846-873   | \$<br>153,210.14 |
| Total        |         |           | \$<br>153,210.14 |

AP300R ... 2000 000846-000873

| *** CHECK NOS.      | 000846-000873  | GENERAL FUN<br>BANK A RIVE   | D<br>RS EDGE III CDD |        |           |                  |
|---------------------|--|------------------------------|----------------------|--------|-----------|------------------|
| CHECK VEND#<br>DATE | INVOICEEXPENS  | SED TO<br>PT ACCT# SUB SUBCL | VENDOR NAME<br>ASS   | STATUS | AMOUNT    | CHECK            |
| 6/20/25 00021       | 5/07/25 7145591 202505 3:<br>5/21 MEETING #11:   | ) C                          |                      | *      | 86.32     |                  |
|                     | 5/21 MEEIING #11.  | GANNETT :                    | MEDIA CORP           |        |           | 86.32 000846     |
| 6/20/25 00003       | 6/01/25 65 202506 33   | LO-51300-34000               |                      | *      | 2,621.75  |                  |
|                     | JUN MANAGEMENT F1 6/01/25 65 202506 33   | 10-51300-35200               |                      | *      | 168.50    |                  |
|                     |  | √<br>LO-51300-35100          |                      | *      | 112.33    |                  |
|                     |  | 10-51300-32400               |                      | *      | 327.75    |                  |
|                     | JUN DISSEM AGENT 6/01/25 65 202506 33  | SRVCS<br>L0-51300-51000      |                      | *      | .39       |                  |
|                     |  | 10-51300-42000               |                      | *      | 32.25     |                  |
|                     | POSTAGE<br>6/01/25 65 202506 33  | 10-51300-42500               |                      | *      | 65.85     |                  |
|                     | COPIES 6/01/25 65 202506 33  | 10-51300-41000               |                      | *      | 6.33      |                  |
|                     | TELEPHONE  | GOVERNME                     | NTAL MANAGEMENT SER  | VICES  |           | 3,335.15 000847  |
|                     | 5/24/25 7078542 202505 33<br>POOL CHEMICALS  |                              |                      | *      | 2,442.32  |                  |
|                     | POOL CHEMICALS   | HAWKINS                      | INC                  |        |           | 2,442.32 000848  |
| 6/20/25 00051       | 6/04/25 7088311 202506 33<br>POOL CHEMICALS  | 20-57200-45210               |                      | *      | 643.40    |                  |
|                     | POOL CHEMICALS   | HAWKINS                      | INC                  |        |           | 643.40 000849    |
| 6/20/25 00051       | 6/09/25 7092917 202506 33<br>POOL CHEMICALS  | 20-57200-45210               |                      | *      | 1,602.96  |                  |
|                     | 6/09/25 7092917 202506 3:<br>CRED MEMO INV#70  | 20-57200-45210               |                      | *      | 45.00-    |                  |
|                     | CRED MEMO INV#/0:  | HAWKINS                      | INC                  |        |           | 1,557.96 000850  |
| 6/20/25 00071       | 6/02/25 4 202506 33  | 20-57200-60000               |                      | *      | 525.00    |                  |
|                     | 5/24 IREE REMOVAL  | QUILLS T                     | REE SERVICES LLC     |        |           | 525.00 000851    |
| 6/20/25 00011       | 5/24 TREE REMOVAL<br>6/04/25 CS-2025- 202506 3:<br>CS LANDSCAPE JUNI<br>6/04/25 CS-2025- 202506 3: | 20-57200-49100               |                      | *      | 8,623.33  |                  |
|                     | 6/04/25 CS-2025- 202506 3:<br>CS AMENITY JUNE 2  | 20-57200-49200               |                      | *      | 12,987.33 |                  |
|                     | CO AMENITI UUNE .  |                              | DOE ODD              |        |           | 21 610 66 0000E2 |

RE3C RV ED III OKUZMUK

RIVERS EDGE CDD 21,610.66 000852

415.36 000860

#### YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/12/25 PAGE 2 GENERAL FUND

BANK A RIVERS EDGE III CDD CHECK VEND# ....INVOICE.... ...EXPENSED TO...
DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS STATUS AMOUNT ....CHECK.... VENDOR NAME AMOUNT # \* 1,842.00 6/20/25 00036 6/01/25 PSI17292 202506 320-57200-46800 JUN LAKE MAINTENANCE SOLITUDE LAKE MANAGEMENT LLC 1,842.00 000853 6/20/25 00020 5/23/25 7762805 202505 310-51300-32300 1,562,50 FY25 TRUSTEE FEES SE2021 5/23/25 7762805 202505 300-15500-10000 2.187.50 FY26 TRUSTEE FEES SE2021 5/23/25 7762805 202505 310-51300-32300 290.63 INCIDENTAL U.S. BANK 4,040.63 000854 6/20/25 00035 5/31/25 427113 202505 330-53800-34000 130.61 MAY BILLABLE MILEAGE 1/3 VESTA PROPERTY SERVICES INC 130.61 000855 6/20/25 00035 6/03/25 4.26.25- 202505 330-53800-34500 \* 6,186.74 APR/MAY LIFEGUARD HOURS VESTA PROPERTY SERVICES INC 6,186.74 000856 6/20/25 00035 6/01/25 426798 202506 330-53800-34000 3,899.42 JUN GEN MANAGEMENT SRVCS 6/01/25 426798 202506 320-57200-44000 3,286.50 JUN FIELD OPS 6/01/25 426798 202506 330-53800-34300 3,610,75 JUN LIFESTYLE SRVCS 6/01/25 426798 202506 330-53800-34100 2,469.33 JUN AMEN MANAGEMENT SRVCS 6/01/25 426798 202506 330-53800-34600 8,593.58 JUN FAC MAINTENANCE SRVCS 6/01/25 426798 202506 330-53800-45300 2,739.58 JUN JANITORIAL SRVCS 6/01/25 426798 202506 330-53800-34400 7.143.17 JUN FACILITY ATTENDANT 31,742.33 000857 VESTA PROPERTY SERVICES INC 6/20/25 00046 5/13/25 25422633 202505 320-57200-60000 98.54 JANITORIAL SERVICES W.B. MASON CO, INC 98.54 000858 6/20/25 00046 5/15/25 25429837 202505 320-57200-60000 49.98 JANITORIAL SERVICES 49.98 000859 W.B. MASON CO, INC 6/20/25 00046 5/15/25 25430999 202505 320-57200-60000 JANITORIAL SERVICES

RE3C RV ED III OKUZMUK

W.B. MASON CO, INC

| *** CHECK NOS. 000846-000873  | ACCOUNTS PAYABLE PREPAID/COMPUTER<br>GENERAL FUND<br>BANK A RIVERS EDGE III CDD | CHECK REGISTER | RUN 8/12/25 | PAGE 3         |
|---|---|----------------|-------------|----------------|
| CHECK VEND#INVOICE EXPENSED TO DATE DATE INVOICE YRMO DPT ACCT#             | . VENDOR NAME<br>SUB SUBCLASS   | STATUS         | AMOUNT      | CHECK AMOUNT # |
| 6/20/25 00046 5/19/25 25435392 202505 320-57200-<br>JANITORIAL SERVICES     |   | *              | 58.99       | 58.99 000861   |
| 6/20/25 00046 5/22/25 25445636 202505 320-57200-<br>JANITORIAL SERVICES     |   | *              | 63.49       |                |
| 6/20/25 00046 5/29/25 25456908 202505 320-57200-<br>JANITORIAL SERVICES     |   | *              | 66.66       |                |
| 6/20/25 00046 5/29/25 25456997 202505 320-57200-                            |   | *              | 61.43       |                |
| 6/20/25 00046 6/03/25 25466307 202506 320-57200-<br>JANITORIAL SERVICES     |   | ^              | 199.98      |                |
| 6/20/25 00069 6/05/25 1228060 202506 320-57200-<br>ANNUAL SPRINKLER INSPECT |   | *              | 1,092.00    |                |
| 6/20/25 00060 5/20/25 20688 202505 320-57200-<br>DISINFECTANT WIPES CASE    | -60000  | *              | 346.26      |                |
| 6/20/25 00028 3/31/25 883122 202503 320-57200-<br>RAIN/FREEZE SENSOR        |   | *              | 1,286.00    |                |
| 6/20/25 00028 5/13/25 914752 202505 320-57200-<br>MAY IRRIGATION REPAIRS    |   | *              | 981.00      |                |
| 6/20/25 00028 5/19/25 916499 202505 320-57200-<br>RPR VALVE FAILURE         |   | "              | 2,245.50    |                |
| 6/20/25 00028 5/19/25 916500 202505 320-57200-<br>CAP HEADS & RPLC HEADS    |   | *              | 823.35      | 823.35 000871  |

RE3C RV ED III OKUZMUK

YELLOWSTONE LANDSCAPE

\* 70,999.48

70,999.48 000872

6/20/25 00028 6/01/25 928509 202506 320-57200-46100 JUN LANDSCAPE MAINTENANCE

AP300R \*\*\* CHECK NOS. 000846-000873 YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/12/25 PAGE 4
GENERAL FUND

BANK A RIVERS EDGE III CDD

CHECK VEND# ....INVOICE.....EXPENSED TO... VENDOR NAME STATUS AMOUNT ....CHECK....

DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS AMOUNT #

6/20/25 00028 6/03/25 928158 202506 320-57200-46200 \* 279.00 EMERGENCY WATER SHUT OFF

YELLOWSTONE LANDSCAPE 279.00 000873

TOTAL FOR BANK A 153,210.14

TOTAL FOR REGISTER 153,210.14

RE3C RV ED III OKUZMUK



| ACCOU                 | NT NAME                            | ACCOUNT#      | INV DATE   |
|-----------------------|------------------------------------|---------------|------------|
| Rivers E              | ige lii Cdd                        | 760855        | 06/01/2025 |
| INVOICE#              | INVOICE PERIOD                     | CURRENT INVOI | CE TOTAL   |
| 0007145591            | May 1- May 31, 2025                | \$86.32       |            |
| PREPAY<br>(Memo Info) | UNAPPLIED<br>(included in amt due) | TOTAL CASH AI | WT DUE*    |
| \$0.00                | \$0.00                             | \$172.64      | 4          |

#### **BILLING ACCOUNT NAME AND ADDRESS**

Rivers Edge Iii Cdd 475 W Town PL # 114 Saint Augustine, FL 32092-3649

#### **PAYMENT DUE DATE: JUNE 30, 2025**

Legal Entity: Gannett Media Corp.

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

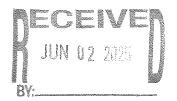
All funds payable in US dollars.

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

FEDERAL ID 47-2390983

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| Date 5/1/25 | Description  Balance Forward |  |             |   | \$86.32      |
|-------------|------------------------------|--|-------------|---|--------------|
| Packano     | Advertising:                 |  |             |   |              |
| , achage    | 2100010011131                | 그는 그것은 사람은 모습이 되었다는 전 한 옷을 모르는 아니는 무슨 사람들은 사람들이 들어 하면 하는 것이 없었다. 그는 사람들이 없는 것이 없는 것이 없는 것이 없는 것이다. |             | tini minerala ili 2000 talia all'ili 2000 ili 2000 attini ni tennin ili militari ili terre etite alle all'all'a |              |
|             | -End Date Order Number       | Product  | Description | PO Number   | Package Cost |



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

Total Cash Amount Due Service Fee 3.99% \*Cash/Check/ACH Discount \*Payment Amount by Cash/Check/ACH Payment Amount by Credit Card \$172.64 \$6.89 -\$6.89 \$172.64 \$179.53

### PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

| ACCOU   | NT NAME                        | ACCOUNT                       | NUMBER                                  | INVOICE                              | NUMBER                    | AMOUNT PAID         |  |  |
|---|--------------------------------|-------------------------------|---|--------------------------------------|---------------------------|---------------------|--|--|
| Rivers E  | dge lii Cdd                    | 760                           | 855                                     | 0007 <sup>-</sup>                    | 145591                    | \$86.32             |  |  |
| CURRENT<br>DUE<br>\$86.32                                 | 30 DAYS<br>PAST DUE<br>\$86.32 | 60 DAYS<br>PAST DUE<br>\$0.00 | 90 DAYS<br>PAST DUE<br>\$0.00           | 120+ DAYS<br>PAST DUE<br>\$0.00      | UNAPPLIED PAYMENTS \$0.00 | TOTAL CASH AMT DUE* |  |  |
| REMITTANCE ADDRESS (Include Account# & Invoice# on check) |                                |                               | TO PA                                   | TOTAL CREDIT CARD AMT DU<br>\$179.53 |                           |                     |  |  |
| Ga  | annett Florida Loca            | aliQ                          | *************************************** | 1-877-736-7612                       |                           | ψ173.33             |  |  |

PO Box 631244
Cincinnati, OH 45263-1244

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# LOCALIO

**FLORIDA** 

PO 8ox 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:

#### 05/07/2025

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 05/07/2025

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

**Publication Cost:** 

\$86.32

Tax Amount:

\$0.00

Payment Cost: Order No:

\$86,32 11262035

# of Copies:

Customer No:

760855

PO#:

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

MARIAH VERHAGEN Notary Public State of Wisconsin

RIVERS EDGE III COMMUNITY
DEVELOPMENT DISTRICT
NOTICE OF AUDIT COMMITTEE
MEEITING AND NOTICE OF
REGULAR BOARD OF SUPERVISORS MEETING
Notice is hereby given that an Audit
Committee meeting of the Rivers
Edge. III Committy Development

Committee meeting of the kivers Edge III Community Development District will be held on Wednesday, May 21, 2025, at 9:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida to review and rank proposals for audit services. Immediately following adjournment of the Audit Committee meeting, a regular meeting of the Board of Supervisors ("Board") will held where the Board consider any business that may properly come before it. An electronic copy of the agenda may be obtained by contacting the office of the District Manager, c/o Governmental Management Services, LLC, at (904) 940-5850 ("District Manager's Office") and will also be available on the District's website, www.RiversEdge3CDD.com. The Meetings are open to the public

and will be conducted in accordance with the provisions of Florida law for community development districts. The Meetings may be continued to a date, time, and place to be specified on the record at such

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

Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the Meetings is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that workeling record of the proceedings. the person may need to ensure that a verbalim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Corbin deNagy
District Manager

### **Governmental Management Services, LLC**

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

## Invoice

Invoice #: 65

Invoice Date: 6/1/25 Due Date: 6/1/25

Case:

P.O. Number:

Payments/Credits

**Balance Due** 

\$0.00

\$3,335.15

#### Bill To:

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

|  |  |   | <u> </u>           |  |  |
|--|--|---|--------------------|--|--|
|  | Total  |   | \$3,335.15         |  |  |
|  |  |   |                    |  |  |
|  |  |   |                    |  |  |
|  |  |   |                    |  |  |
|  | ***************************************  |   |                    |  |  |
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| opies<br>elephone  | emali entimo de remitado en esta esta esta esta esta esta esta esta  | 65.85<br>6.33   | 65.85<br>6.33      |  |  |
| ffice Supplies pstage  | RANGE MARKAGE PARKAGE  | 0.39<br>32.25   | 0.39<br>32.25      |  |  |
| ebsite Administration - June 2025<br>formation Technology - June 2025<br>ssemination Agent Services - June 2025  | LEADAL MANAGEMENT AND  | 112.33<br>327.75  | 112.33<br>327.75   |  |  |
| anagement Fees - June 2025<br>ebsite Administration - June 2025  |  | 2,621.75<br>168.50  | 2,621.79<br>168.50 |  |  |

#### Original



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

### INVOICE

Total Invoice \$2,442.32 7078542 Invoice Number Invoice Date 5/24/25

4823465 Sales Order Number/Type Branch Plant 74

SL

5774069 Shipment Number

Ship To:

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 Shi         | p Via |           | Cu             | istorner F   | P.O.#         | P.           | O. Release                      | Sales Agent#      |
|----------|----------------|-----------------------------|-------|-----------|----------------|--------------|---------------|--------------|---------------------------------|-------------------|
| 6/23/25  | Net 30         | PPD Origin HW               | /TG   |           |                |              |               |              |                                 | 387               |
| Line#    | Item Number    | Item Name/<br>Description   | -     | Гах       | Qty<br>Shipped | Trans<br>UOM | Unit<br>Price | Price<br>UOM | Weight<br>Net/Gross             | Extended<br>Price |
| 1.000    | 41930          | Azone - EPA Reg. No. 7870-1 |       | N         | 350.0000       | GA           | \$2.8200      | GA           | 3,384.5 LB                      | \$987.00          |
|          |                | 1 LB BLK (Mini-Bulk)        |       |           | 350.0000       | GA           |               |              | 3,384.5 GW                      |                   |
| 1.010    | Fuel Surcharge | Freight                     |       | N         | 1.0000         | EA           | \$12.0000     |              |                                 | \$12.00           |
| 2.000    | 14420          | Sodium Bicarbonate          |       | N         | 2.0000         | BG           | \$45.0000     | BG           | 100.0 LB                        | \$90.00           |
|          |                | 50 LB BG (Pool Grade)       |       |           | 2.0000         | BG           |               |              | 102.0 GW                        |                   |
| 3.000    | 42871          | Sulfuric Acid 38-40%        |       | N         | 2.0000         | DD           | \$61.6600     | DD           | 324.0 LB                        | \$123.32          |
|          |                | 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           |
|          |                | DELDRM 1H1/X1.9/250         |       | •         | 2.0000         | RD           |               |              | 20.0 GW                         |                   |
|          |                |                             |       | Related 0 | Order #: 048   | 323465       |               |              |                                 |                   |
| 4.000    | 60259          | NuClo Quick Kill            |       | N         | 3,0000         | PA           | \$400.0000    | PA           | 150.0 LB                        | \$1,200.00        |
| <u> </u> |                | 50 LB PA                    |       |           | 3.0000         | PA           |               |              | 157.5 GW                        |                   |
|          |                |                             | KM    | AY 28     | 2020           |              |               |              | ECDD 3<br>AP 5.28.25<br>Kendree |                   |

Page 1 of 2

Tax Rate

0 %

Sales Tax \$0.00

(612) 225-6702

BY:

Invoice Total McKendree Continued on next page

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 producel for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of litness for a particular

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

CHECK REMITTANCE: Hawkins, inc. P.O. Box 860263

Fax Number:

Minneapolis, MN 55486-0263

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

Account Name: WIRING CONTACT INFORMATION: Account #: Email: Credit.Dept@Hawkinsinc.com Phone Number: (612) 331-6910

ABA/Routine #: Swift Code#: Type of Account:

Hawkins, inc. 180120759469 091000022 USBKUS44IMT

Corporate Checking

ACH PAYMENTS:

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

Credit.Dept@Hawkinsinc.com

CASH IN ADVANCE/EFT PAYMENTS:

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

This contractor and subcontractor shall abide by the requirements of 41 CFR §§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 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.

#### Original



Line #

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

### INVOICE

\$2,442.32 Total Invoice 7078542 Invoice Number Invoice Date 5/24/25

Sales Order Number/Type 4823465

Branch Plant 74 5774069 Shipment Number

Extended Qty Trans Unit Price Weight Item Name/ Net/Gross UOM Price UOM Price Item Number Description Tax Shipped

Continued from previous page

SL

\*\*\*\*\*\*\* 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.

Page 2 of 2

Tax Rate

0 %

Sales Tax

\$0.00

Invoice Total

\$2,442.32

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 invoke 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 timess for a particular

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

CHECK REMITTANCE: Hawkins, Inc. P.O. Box 860263

Minneapolis, MN 55486-0263

WIRING CONTACT INFORMATION:

Email: Credit.Dept@Hawkinsinc.com

US Bank 800 Nicollet Mall Minneapolis, MN 55402

Account Name:

ABA/Routing #:

Account #:

FINANCIAL INSTITUTION:

Hawkins, Inc. 180120759469 091000022

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 involce has not been processed yet.

Swift Code#: USBKU544IMT Phone Number: (612) 331-6910 Type of Account: Corporate Checking (612) 225-6702 Fax Number:

#### 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 \$643.40 7088311 Invoice Number Invoice Date 6/4/25 4834203 Sales Order Number/Type

SL

Branch Plant 74 5788123 Shipment Number

544867 Ship To:

RIVERLODGE 100 Grand Verde Dr St Johns FL 32259-7546

| Net Due | Dale Terms     | FOB Description           | Ship Via |     | Cı             | ustomer F    | .O.#          | Ρ.           | O. Release          | Sales Agent #     |
|---------|----------------|---------------------------|----------|-----|----------------|--------------|---------------|--------------|---------------------|-------------------|
| 7/4/25  | Net 30         | PPD Origin                | HWTG     |     |                |              |               |              |                     | 387               |
| Line #  | Item Number    | Item Name/<br>Description |          | Tax | Oty<br>Shipped | Trans<br>UOM | Unit<br>Price | Price<br>UOM | Weight<br>Net/Gross | Extended<br>Price |
| 1.000   | 41930          | Azone - EPA Reg. No. 787  | 70-1     | N   | 220.0000       | GA           | \$2.8700      | GA           | 2,127.4 LB          | \$631.40          |
|         |                | 1 LB BLK (Mini-Bulk)      |          |     | 220.0000       | GA           |               |              | 2,127.4 GW          |                   |
| 1,010   | Fuel Surcharge | Freight                   |          | N   | 1,0000         | EA           | \$12.0000     |              |                     | \$12.00           |

\*\*\*\*\*\*\* 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 6.9.2025 By Kevin McKendree

Kewin McKendree



Tax Rate Page 1 of 1 Sales Tax \$643.40 Invoice Total 0 % \$0.00

Account Name:

Account #:

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

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

CHECK REMITTANCE: Hawkins, Inc. P.O. Box 860263 Minneapolis, MN 55486-0263 FINANCIAL INSTITUTION: US Bank 800 Nicollet Mali

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

(612) 225-6702

Phone Number: (612) 331-6910

Fax Number:

ABA/Routing #: Swift Code#: Type of Account:

Hawkins, Inc. 180120759469 091000022

USBKUS44IMT

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.

Minneapolis, MN 55402

#### Original



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

## INVOICE

Total Invoice

\$1,602.96

Invoice Number

7092917

Invoice Date

6/9/25

Sales Order Number/Type

SL

Branch Plant

4838754

74

Shipment Number

5793915

Sold To: 544866

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

544867 Ship To:

RIVERLODGE

100 Grand Verde Dr St Johns FL 32259-7546

| Net Due  | Date Terms     | FOB Description           | Ship Via |     | Cı             | ustomer P    | ,O.#          | ₽.           | O. Release          | Sales Agent #     |
|----------|----------------|---------------------------|----------|-----|----------------|--------------|---------------|--------------|---------------------|-------------------|
| 7/9/25   | Net 30         | PPD Origin                | HWTG     |     |                |              |               |              |                     | 387               |
| Line #   | Item Number    | Item Name/<br>Description |          | Tax | Oly<br>Shipped | Trans<br>UOM | Unit<br>Price | Price<br>UOM | Weight<br>Net/Gross | Extended<br>Price |
| 1.000    | 41930          | Azone - EPA Reg. No. 787  | 70-1     | N   | 300.0000       | GA           | \$2.8700      | GA           | 2,901.0 LB          | \$861.00          |
|          |                | 1 LB BLK (Mini-Bulk)      |          |     | 300.0000       | GA           |               |              | 2,901.0 GW          |                   |
| 1.010    | Fuel Surcharge | Freight                   |          | N   | 1.0000         | EA           | \$12.0000     |              |                     | \$12.00           |
| 2.000 14 | 14420          | Sodium Bicarbonate        |          | N   | 6.0000         | BG           | \$45.0000     | BG           | 300.0 LB            | \$270.00          |
|          |                | 50 LB BG (Pool Grade)     | •        |     | 6.0000         | BG           |               |              | 306.0 GW            |                   |
| 3.000    | 42871          | Sulfuric Acid 38-40%      |          | N   | 6.0000         | DD           | \$61.6600     | DD           | 972.0 LB            | \$369.96          |
| <b>L</b> |                | 15 GA DD                  |          |     | 6.0000         | DD           |               |              | 1,032.0 GW          |                   |
| 3.001    | 699922         | 15 GA Blu/Black Deldrum   |          | N   | 6.0000         | DD           | \$15.0000     | RD           | 60.0 LB             | \$90.00           |
| <b></b>  |                | DELDRM 1H1/X1.9/250       |          |     | 6.0000         | RD           |               |              | 60.0 GW             |                   |

Approved RECDD 3 Submitted to AP 6.10.2025

Related Order #: 04838754

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

Kevin McKendree

HM 10 2020

Page 1 of 1

Tax Rate:

Sales Tax

**Invoice Total** 

\$1,602.96

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

purpose.

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

0 % CHECK REMITTANCE: Hawkins, Inc.

P.O. Box 860263

Fax Number:

\$0.00

FINANCIAL INSTITUTION: US Bank

800 Nicollet Mail Minneapolis, MN 55402

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

(612) 225-6702

Minneapolis, MN 55486-0263

Phone Number: (612) 331-6910

Account Name: Account #: ABA/Routing #: Swift Code#:

180120759469 091000022 USBKUS44IMT

Corporate Checking

COMPAYMENTS:

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.

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 race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability. www.hawkinsinc.com Job# 1284599

#### Original



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

## **CREDIT MEMO**

Total Invoice

(\$45.00)

Invoice Number

7093108

Invoice Date

6/9/25

Sales Order Number/Type

Branch Plant

4838776 CO

74

Shipment Number

5793938

Sold To: 544866

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

544867

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

| Net Due | Date Terms  | FOB Description           | Ship Via |     | C              | ustomer P    | .O.#          | ۴.           | O. Release          | Sales Agent #     |
|---------|-------------|---------------------------|----------|-----|----------------|--------------|---------------|--------------|---------------------|-------------------|
| 7/9/25  | Net 30      | COL Origin                | HWTG     |     | El             | MPTIES       |               |              |                     | 387               |
| Line #  | Item Number | Item Name/<br>Description |          | Tax | Qty<br>Shipped | Trans<br>UOM | Unit<br>Pride | Price<br>UOM | Weight<br>Net/Gross | Extended<br>Price |
| 1.001   | 699922      | 15 GA Blu/Black Deldrum   |          | N   | 3.0000-        | DD           | \$15.0000     | DD           | 30.0- LB            | (\$45.00)         |
|         |             | DELDRM 1H1/X1.9/250       |          |     | 3.0000-        | DD           |               |              | 30.0- GW            |                   |

Related Order #: 04782876

\*\*\*\*\*\*\* 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 6.10.2025 By Kevin McKendree

Kevin McKendree

Page 1 of 1

Tax Rate

0 %

Sales Tax

**Invoice Total** 

(\$45.00)

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

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

\$0.00

FINANCIAL INSTITUTION:

US Bank 800 Nicoliet Mall

Minneapolis, MN 55402

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

(612) 225-6702

CHECK REMITTANCE:

Minneapolis, MN 55486-0263

Phone Number: (612) 331-6910

Hawkins, Inc

P.O. Box 860263

Fax Number:

Account Name: Account #: ABA/Routing #:

Hawkins, Inc. 180120759469

091000022 USBKUS44IMT Swift Code#: Type of Account: Corporate Checking ach payments:

CTX (Corporate Trade Exchange) is our preferred method. Please remember to include in the addendum the document numbers pertaining to the payment.

For other than CTX, the remit to information may be emailed to Credit.Dept@Hawkinsinc.com

CASH IN ADVANCE/SET PAYMENTS:

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



## Quill's Tree Services, LLC

255 Rivertown Shops Drive | Suite 102 #140 | St Johns, Florida 32259

+1 904-788-1185 | brent@quillstreeservices.com | www.quillstreeservices.com

RECIPIENT:

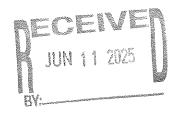
**Vesta Property Services** 

Rivers Edge CDD 3 475 West Town Place Suite 114 St. Augustine, Florida 32092 Phone: 904-607-1038

| lawaisasas |   |
|------------|---|
| Issued     | Jun 02, 2025                            |
| Due        | Jul 02, 2025                            |
| Tagrit     | \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ |

#### For Services Rendered in CDD 3

| Parodinal/Standina<br>May 24, 2025           | dio) liquipose (di  | (a) a version |          | 113673   |
|--|---|---------------|----------|----------|
| Tree Removal at the new<br>Springs Play Park | Complete removal of a hazardous tree caught in vines. Including cutting it down to ground level and leaving all wood and debris staged in the preserve. | 1             | \$275.00 | \$275.00 |
| Tree Removal at 196<br>Albright Ct.          | Complete removal of a felled tree, cutting it up into sections, and then carefully staging it in the preserve out of view from the homeowner.           | 1             | \$250.00 | \$250.00 |



Approved RECDD 3
Submitted to AP 6.11.2025
By Kevin McKendree

Kevin McKendree

Total

\$525.00

## **Rivers Edge CDD**

INVOICE

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

DATE:

6/4/25

INVOICE #

CS-2025-JUN

Bill To:

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

| DES                                    | CRIPTION          |          | AMOUNT    |
|--|-------------------|----------|-----------|
| Cost Share - Landscaping for June 2025 | 1.320.57200.49100 | \$       | 8,623.33  |
| Cost Share - Amenity for June 2025     | 1.320.57200.49200 | \$       | 12,987.33 |
|  |                   |          |           |
|  |                   | TOTAL \$ | 21,610.67 |

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

THANK YOU FOR YOUR BUSINESS!



#### Please Remit Payment to:

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

INVOICE

Page: 1

Invoice Number:

PSI172927

invoice Date:

6/1/2025

Ship

To: Rivers Edge III CDD

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

**United States** 

Bill

To: Rivers Edge III CDD

> 475 West Town Place, Suite 114 Saint Augustin, FL 32092

> > Customer ID

20143

Ship Via

Terms

Ship Date 6/1/2025 Due Date 7/1/2025

Net 30

P.O. Number

P.O. Date

6/1/2025

Our Order No.

Quantity Unit **Order Qty Unit Price Total Price** Item/Description 1 1,842.00 1,842.00 1 Annual Maintenance

June Billing

6/1/2025 - 6/30/2025

Rivers Edge CDD III Pond II

Rivers Edge CDD III Pond PP

Rivers Edge CDD III Pond QQ

Rivers Edge CDD III Pond RR

Rivers Edge CDD III Pond VV

Rivers Edge CDD III Pond YY Rivers Edge CDD III Pond ZZ

Rivers Edge CDD III Pond AAA

Rivers Edge CDD III Pond BBB

Rivers Edge CDD III Pond CCC

Rivers Edge CDD III Pond DDD

Rivers Edge CDD III Pond EEE

Rivers Edge CDD III Pond FFF

Rivers Edge CDD III LAKE ALL

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

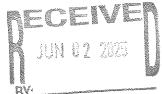
Rivers Edge CDD III Pond 86

Rivers Edge CDD III Pond 90

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

Approved RECDD 3 Submitted to AP 6.2.25 By Kevin McKendree

Kevin McKendree



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

> 1,842.00 Total:



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

7762805

Invoice Date: Direct Inquiries To: Phone: 05/23/2025 Schuhle, Scott A (954)-938-2476

Rivers Edge III Community Development District c/o GMS - North Florida, LLC 475 West Town Place Suite 114
St Augustine, FL 32092
BIVERSEDGE III COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2021

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

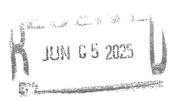
STATEMENT SUMMARY

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

TOTAL AMOUNT DUE

\$4,040.63

All invoices are due upon receipt.



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

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

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





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

Invoice Number: Invoice Date:

7762805 05/23/2025

Direct Inquiries To: Phone:

Schuhle, Scott A (954)-938-2476

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

| Detail of Current Charges                       | Volume                     | Rate     | Portion of Year | Total Fees |
|---|----------------------------|----------|-----------------|------------|
| 04200 Trustee                                   | 1.00                       | 3,750.00 | 100.00%         | \$3,750.00 |
| Subtotal Administration Fees - In Advance       | ce 05/01/2025 - 04/30/2026 | <b>.</b> |                 | \$3,750.00 |
| Incidental Expenses<br>05/01/2025 to 04/30/2026 | 3,750.00                   | 0.0775   |                 | \$290.63   |
| Subtotal Incidental Expenses                    |                            |          |                 | \$290,63   |
| TOTAL AMOUNT DUE                                |                            |          |                 | \$4,040.63 |





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 427113 05/31/2025

**Terms** 

Net 30

**Due Date** 

06/30/2025

Memo

Billable Mileage split

| Breschjeiter:               | (elbalatijis) |        | NATHER FIGURE |
|-----------------------------|---------------|--------|---------------|
| Billable Mileage split in 3 | 1             | 130.61 | 130.61        |
|                             |               |        |               |

Total

130.61

Corbin deNagy

6/9/2025



<u>Vesta Mileage Report</u>

| Name: | Kevin McKendree | Month           | May-25           |                   | Section 2 Annual Control |                    |         |
|-------|-----------------|-----------------|------------------|-------------------|--------------------------|--------------------|---------|
| Date  | Purpose         | Location (From) | Destination (To) | Billable<br>Miles | Community<br>Billed To:  | Non-billable Miles | Mileage |
| 5/1   | Daily mileage   | Rivertown       | Rivertown        | 32.6              | Riversedge<br>CDD        |                    | 32.6    |
| 5/2   | Daily mileage   | Rivertown       | Rivertown        | 31                | iversedge CD             | D                  | 31      |
| 5/5   | Daily mileage   | Rivertown       | Rivertown        | 68.5              | iversedge CD             | D                  | 68.5    |
| 5/6   | Daily mileage   | Rivertown       | Rivertown        | 43,2              | Riversedge<br>CDD        |                    | 43,2    |
| 5/7   | Daily mileage   | Rivertown       | Rivertown        | 40                | iversedge CD             | D                  | 40      |
| 5/8   | Daily mileage   | Rivertown       | Rivertown        | 28.8              | iversedge CD             | D                  | 28.8    |
| 5/9   | Daily mileage   | Rivertown       | Rivertown        | 24.9              | iversedge CD             | D                  | 24.9    |
| 5/13  | Daily mileage   | Rivertown       | Rivertown        | 53.3              | iversedge CD             | D                  | 53.3    |
| 5/14  | Daily mileage   | Rivertown       | Rivertown        | 36.8              | iversedge CD             | D                  | 36.8    |
| 5/15  | Daily mileage   | Rivertown       | Rivertown        | 37.3              | iversedge CD             | D                  | 37.3    |
| 5/16  | Daily mileage   | Rivertown       | Rivertown        | 27.9              | iversedge CD             | D                  | 27.9    |
| 5/19  | Daily mileage   | Rivertown       | Rivertown        | 56.6              | iversedge CD             | D                  | 56,6    |
| 5/20  | Daily mileage   | Rivertown       | Rivertown        | 44.4              | iversedge CD             | D                  | 44.4    |
| 5/21  | Daily mileage   | Rivertown       | Rivertown        | 23.5              | iversedge CD             |                    | 23.5    |
| 5/22  | Daily mileage   | Rivertown       | Rivertown        | 30.4              | iversedge CD             | D                  | 30.4    |
| 5/23  | Daily mileage   | Rivertown       | Rivertown        | 36.7              | iversedge CD             |                    | 36.7    |
| 5/28  | Daily mileage   | Rivertown       | Rivertown        | 55.8              | iversedge CD             |                    | 55.8    |
| 5/29  | Daily mileage   | Rivertown       | Rivertown        | 38.3              | iversedge CD             |                    | 38.3    |
| 5/30  | Daily mileage   | Rivertown       | Rivertown        | 45.6              | iversedge CD             | D                  | 45.6    |
|       |                 |                 |                  |                   |                          | Tabalasione        | 712     |
|       | ·····           |                 |                  |                   |                          | Total Mileage      | \$0.550 |

Total Mileage 712

Reimbursement Rate \$0.550

Total \$391.82

Reimbursement Date Submitted in Paycom 6/3/25

\$130.61



Vested in your community.

# Billable Services Invoice

Vesta 245 Riverside Ave Suite 300 Jacksonville, FL. 32202 Phone: 904-355-1831

Invoice: 4.26.25 - 5.25.25

Date: 6-3-2025

To:

Rivers Edge CDD 3 475 W. Town Place Suite 114 St. Augustine, Florida 32092904-679-5523 For:

Non-contractual Billable ServicesLifeguard Hours

| DESCRIPTION                                   | HOURS  | RATE  | AMOUNT    |
|---|--------|-------|-----------|
| April 26 <sup>th</sup> – May 25 <sup>th</sup> | 313.57 | 19.73 | \$6186.74 |
|   |        |       |           |
|   |        |       |           |
|   |        |       |           |
|   |        |       |           |
|   |        |       |           |
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|   |        |       |           |
|   |        |       |           |
|   |        |       |           |
|   |        |       |           |
|   |        | TOTAL | \$6186    |

Thank you for your business!

Corbin de Nagy

6/5/2025







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

## Invoice

Invoice # Date 426798 06/01/2025

**Terms** 

Net 30

**Due Date** 

07/01/2025

Memo

Rivers Edge CDDIII

#### Bill To

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

| interesting the state of the st | -(Pinggalata)  | Šau-     | 74(0:1517101) |
|--|--|----------|---------------|
| 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      |
| \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \  | The state of the s |          |               |

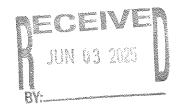
Thank you for your business.

Total

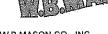
31,742.33

Corbin deNagy

6/3/2025







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

| Invoice Number  | 254226337   |  |  |  |
|-----------------|-------------|--|--|--|
| Customer Number | C3189841    |  |  |  |
| Invoice Date    | 05/13/2025  |  |  |  |
| Due Date        | 06/12/2025  |  |  |  |
| Order Date      | 05/01/2025  |  |  |  |
| Order Number    | \$152628693 |  |  |  |
| Order Method    | WEB         |  |  |  |

**Delivery Address** Rivers Edge CDD 3

100 Grand Verde Drive Saint Johns FL 32259

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

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

#### **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 |
|-------------|------------------------|-----|-----|------------|-----------|
| MLLWG040604 | MAT,WATERGUARD 4X6,CCL | 1   | EA  | 98.54      | 98.54     |

SUBTOTAL:

TAX & BOTTLE DEPOSITS TOTAL:

ORDER TOTAL:

0.00 98.54

Total Due:

98.54

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 MAY 2 3 2023

Approved RECDD 3
Submitted to A/P 05-23-25
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     | 254226337  |  |
| Invoice Date       | 05/13/2025 |  |
| Terms              | Net 30     |  |
| Total Due          | 98.54      |  |

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



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

| Invoice Number  | 254298371  |
|-----------------|------------|
| Customer Number | C3189841   |
| Invoice Date    | 05/15/2025 |
| Due Date        | 06/14/2025 |
| Order Date      | 05/13/2025 |
| Order Number    | S152902757 |
| Order Method    | WEB        |

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

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

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

#### **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 |
|-------------|------------------------------------|-----|-----|------------|-----------|
| MRCP200N    | TOWEL,MFOLD,16PK/250,NTTN, 16PK/CT | 2   | СТ  | 24.99      | 49.98     |

SUBTOTAL:
TAX & BOTTLE DEPOSITS TOTAL:

POSITS TOTAL: 0.00
ORDER TOTAL: 49.98
Total Due: 49.98

49 98

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

W.S.M.SON

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

Approved RECDD 3
Submitted to A/P 05-23-25

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     | 254298371  |  |
| Invoice Date       | 05/15/2025 |  |
| Terms              | Net 30     |  |
| Total Due          | 49.98      |  |

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





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

| Invoice Number  | 254309995  |
|-----------------|------------|
| Customer Number | C3189841   |
| Invoice Date    | 05/15/2025 |
| Due Date        | 06/14/2025 |
| Order Date      | 05/14/2025 |
| Order Number    | S152941925 |
| Order Method    | WEB        |

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

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

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

#### **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                             | QТY | U/M | UNIT PRICE | EXT PRICE |
|-------------|---|-----|-----|------------|-----------|
| TRKMK520A   | TOWEL,NATURAL,MULTIFOLD                 | 3   | CT  | 36.99      | 110.97    |
| HERX6639AK  | LINER.REPRO.33X39 1.5ML.BK 100/CT       | 2   | CT  | 29.99      | 59.98     |
| HERX7658AK  | LINER, REPRO, 38X58, 1,5ML, BK 100/CT   | 2   | CT  | 41.99      | 83.98     |
| KCC04460    | TISSUE, TOILET, 2PLY, 550SH/ROLL, 80/CT | 1   | CT  | 59.99      | 59.99     |
| UNGNT080    | TOOL,NIFTY,NBBR,TRIG GRIP               | 1 1 | EA  | 34.99      | 34.99     |
| Ct 031221   | CLEANER.CLOROX CLEANUP                  | 1   | CT  | 65.45      | 65.45     |

 SUBTOTAL:
 415.36

 TAX & BOTTLE DEPOSITS TOTAL:
 0.00

 ORDER TOTAL:
 415.36

 Total Due:
 415.36

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

WOUT CLASON

W.B. MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101 MAY 23 2025

Approved RECDD 3 Submitted to A/P 05-23-25 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     | 254309995  |  |
| Invoice Date       | 05/15/2025 |  |
| Terms              | Net 30     |  |
| Total Due          | 415.36     |  |

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





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

| Invoice Number  | 254353926  |
|-----------------|------------|
| Customer Number | C3189841   |
| Invoice Date    | 05/19/2025 |
| Due Date        | 06/18/2025 |
| Order Date      | 05/13/2025 |
| Order Number    | S152902757 |
| Order Method    | WEB        |

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

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

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

#### **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 | 11  | CT  | 58.99      | 58.99     |

SUBTOTAL:

TAX & BOTTLE DEPOSITS TOTAL:

ORDER TOTAL:

58.99

Total Due:

0,00 58,99 58,99

58.99

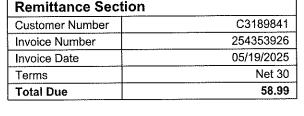
To ensure proper credit, please detach and return below portion with your payment



W.B. MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101 Approved RECDD 3 Submitted to A/P 05-23-25 By Richard Losco

Richard Losco

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



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





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

| 1 19       |
|------------|
| 254456363  |
| C3189841   |
| 05/22/2025 |
| 06/21/2025 |
| 05/20/2025 |
| S153074717 |
| WEB        |
|            |

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

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

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

#### **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?

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| ITEM NUMBER | DESCRIPTION                      | QTY | U/M | UNIT PRICE | EXT PRICE |
|-------------|----------------------------------|-----|-----|------------|-----------|
| CSD34200    | WIPES, SCRIM,4PLY,POPUP,WH(W202) | 1   | СТ  | 63.49      | 63.49     |

SUBTOTAL:

TAX & BOTTLE DEPOSITS TOTAL:

ORDER TOTAL:

63.49 0.00 63.49

Total Due:

63.49

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 06-02-25 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     | 254456363  |  |
| Invoice Date       | 05/22/2025 |  |
| Terms              | Net 30     |  |
| Total Due          | 63.49      |  |

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



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

| Invoice Number  | 254569082   |
|-----------------|-------------|
| Customer Number | C3189841    |
| Invoice Date    | 05/29/2025  |
| Due Date        | 06/28/2025  |
| Order Date      | 05/27/2025  |
| Order Number    | \$153205207 |
| Order Method    | WEB         |

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

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

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

#### **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 | NUMBER DESCRIPTION       |   | U/M | UNIT PRICE | EXT PRICE |
|-------------|--------------------------|---|-----|------------|-----------|
| MLL14030500 | MAT,CLN STP SCRPR 3X5,BK | 1 | EA  | 66.66      | 66,66     |

SUBTOTAL: TAX & BOTTLE DEPOSITS TOTAL:

ORDER TOTAL: Total Due: 66.66 0.00 66.66 66.66

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 06-02-25 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     | 254569082  |  |  |
| Invoice Date       | 05/29/2025 |  |  |
| Terms              | Net 30     |  |  |
| Total Due          | 66.66      |  |  |

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



W.B.MASON CO., INC.

59 Centre St Brockton, MA 02301

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

| 254569972  |
|------------|
| C3189841   |
| 05/29/2025 |
| 06/28/2025 |
| 05/27/2025 |
| S153214744 |
| WEB        |
|            |

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

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

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

#### **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 |
|-------------|------------------------------|-----|-----|------------|-----------|
| CLO32263    | BLEACH, CLOROMAX, 810Z, 6/CT | 11  | CT  | 61.43      | 61.43     |

SUBTOTAL: TAX & BOTTLE DEPOSITS TOTAL:

POSITS TOTAL: 0.00
ORDER TOTAL: 61.43
Total Due: 61.43

61.43

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 06-02-25 By Richard Losco

Richard Losco

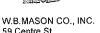
RIVERS EDGE CDD 3 475 W TOWN PL STE 114 SAINT AUGUSTINE FL 32092-3649



| Remittance Section |            |  |  |  |
|--------------------|------------|--|--|--|
| Customer Number    | C3189841   |  |  |  |
| Invoice Number     | 254569972  |  |  |  |
| Invoice Date       | 05/29/2025 |  |  |  |
| Terms              | Net 30     |  |  |  |
| Total Due          | 61.43      |  |  |  |

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





59 Centre St Brockton, MA 02301

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

| Invoice Number  | 254663072  |
|-----------------|------------|
| Customer Number | C3189841   |
| Invoice Date    | 06/03/2025 |
| Due Date        | 07/03/2025 |
| Order Date      | 05/27/2025 |
| Order Number    | S153205207 |
| Order Method    | WEB        |

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

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

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

#### 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 |
|-------------|--------------------------|-----|-----|------------|-----------|
| MLL14030500 | MAT,CLN STP SCRPR 3X5,BK | 3   | EA  | 66.66      | 199,98    |

SUBTOTAL:

TAX & BOTTLE DEPOSITS TOTAL:

ORDER TOTAL:

199.98 0.00199,98 199.98

**Total Due:** 

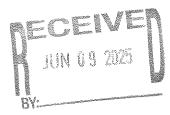
To ensure proper credit, please detach and return below portion with your payment



W.B. MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101 Approved RECDD 3 Submitted to A/P - 06-09-25 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     | 254663072  |  |  |  |
| Invoice Date       | 06/03/2025 |  |  |  |
| Terms              | Net 30     |  |  |  |
| Total Due          | 199.98     |  |  |  |

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



### INVOICE

1228060

## INVOICE DATE

06/05/2025



SOLD TO:

RiversEdge Community Development

District 3

475 W. Town Pl, STE. 114

SHIP TO:

RiversEdge CDD 3

100 Grand Verde Drive

St. Augustine, FL 32092

St Johns, FL 32259

| CALL NO. | CUSTOMER NO. | P.O. NUMBER | TERMS     | BRANCH  |
|----------|--------------|-------------|-----------|---|
| 804315   | RC3001       |             | UPON RCPT | 11326 Distribution Ave W<br>Jacksonville, FL 32256-2745 |
| COMMENTS |              |             |           |   |

| QTY  | DESCRIPTION                                       | UNIT PRICE | TOTAL PRICE<br>(BEFORE TAXES) |
|------|---|------------|-------------------------------|
| 1.00 | NFPA 25 Annual Sprinkler Inspection<br>06/05/2025 | \$350.00   | \$350.00                      |
| 2.00 | NFPA 25 Annual Fire Hydrant Test 06/05/2025       | \$60.00    | \$120.00                      |
| 2.00 | Annual Fire Backflow Certification 06/05/2025     | \$60.00    | \$120.00                      |
| 1.00 | NFPA 72 Annual Alarm Inspection<br>06/05/2025     | \$350.00   | \$350.00                      |
| 4.00 | JEA Submittal Fee                                 | \$8.00     | \$32.00                       |
| 2.00 | Annual Domestic Backflow Certification 06/05/2025 | \$60.00    | \$120.00                      |

## Please reference invoice number on payment. Thank You!

ACH: Routing #063104668; Acct #0330089824; email: accrec@waynefire.com Credit card: a surcharge of 3% will be applied to purchases.

Questions Regarding this invoice please contact:

Name: Holly B Bartle Phone: (904) 268 3030

Email: hbbartle@waynefire.com

Approved RECDD 3
Submitted to A/P 06-06-25
By Richard Losco
Richard Losco

SUBTOTAL: \$1,092.00

TOTAL: \$1,092.00

#### **Remit To:**

Dept # 9942 Wayne Automatic Fire Sprinklers Inc PO Box 850001 Orlando, FL 32885-9942 Phone: (407)656-3030

Phone: (407)656-3030 Fax: (407)656-8026

Alabama A-0457 Florida EF20001320 Georgia LVA205941 North Carolina 29611-SP-FA/LV South Carolina FAC.3385 M

#### Wipes LLC

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



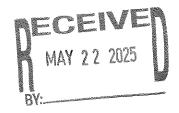
## INVOICE

| BILL TO<br>Rivers Edge CDD 3, 47<br>Place, Suite 114, St. Au<br>32092 |  | SHIP TO<br>Rivers Edge CDD 3, I<br>Grand Verde Drive, S<br>32259-7546 | SHIP 따<br>RiverLodge, 100 SHIP \<br>aint Johns, FI |                      | 25  | INVOICE<br>DATE<br>TERMS<br>DUE DATE | 20688<br>05/20/2025<br>Net 30<br>06/19/2025 |
|---|--|---|--|----------------------|-----|--------------------------------------|---|
| The second of   | DESCRIPTION                                    | ON  |  | en aj opininka e kom | QTY | RATE                                 | AMOUNT                                      |
| Wipes.com<br>Disinfectant Wipes<br>Case                               | sinfectant Wipes registered disinfecting wipes |   |  |                      | 3   | 98.96                                | 296.88                                      |
| Shipping  | Freight Co                                     | st  |  |                      | 3   | 16.46                                | 49.38                                       |
| Sales Tax   | Sales Tax                                      |   |  |                      | 1   | 0.00                                 | 0.00  |
| INVOICE # MUST APPEA  | R ON ALL EFT                                   | & CHECK PAYMENTS.   | SUB <sup>T</sup>                                   | TOTAL                |     | N S C                                | 346.26<br>346.26                            |
|   |  |   | BALA   | NCE DUE              |     |                                      | \$346.26                                    |

Płaystowolice

Approved RECDD 3 Submitted to A/P 05-22-25 By Richard Losco

Richard Losco





#### Bill To:

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

Property Name: Rivers Edge CDD III

Address:

Irrigation Repairs

475 West Town Place Suite 114

St. Augustine, FL 32092

#### INVOICE

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| 883122    | 3/31/2025    |
| TERMS     | PO NUMBER    |
| Net 30    |              |

#### Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: April 30, 2025

Invoice Amount: \$1,286.00

| Description Curre               | nt Amount |
|---------------------------------|-----------|
| Rain/freeze sensor installation |           |

Invoice Total

医乳腺 医二氏性 医二氏性 电电流 医多氏线虫 经代金帐款 資量

\$1,286.00

\$1,286.00

Approved RECDD III Submitted to AP on 6.6.2025 by Jason Davidson

Jason Davidson

Jason Davidson





# completed

W.O.# NAME ADDRESS DATE

| River 1   | ľown   |    |  |
|-----------|--------|----|--|
| main st   | CDC 11 | ı  |  |
| 3/20/2025 | PG     | QF |  |

| #       |                               |  |                |  |   | EACH              | E             | KTNSN            |
|---------|-------------------------------|--|----------------|--|---|-------------------|---------------|------------------|
| 5       | S clocks 1;2;3;4;5 all with t | iew rain gauge tain s  | encerto turn c | ocks off   |   | \$220.00          | \$1           | 660,00           |
|         |                               |  |                |  |   |                   |               |                  |
|         |                               | ···  |                |  |   | -                 | ļ             |                  |
|         |                               |  |                |  | * |                   | <u> </u>      |                  |
|         |                               |  |                |  | ···                                     |                   | \$            | *                |
|         |                               |  |                | <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>   |   | -                 | \$            | <u>-</u>         |
|         |                               | ***************************************  |                |  |   |                   | \$            |                  |
|         |                               | **************************************   |                |  | ******************                      |                   | \$            | <del>.</del>     |
|         |                               | WATER TO THE TOTAL |                |  | <del></del>                             |                   | \$            |                  |
|         |                               |  |                |  |   |                   | \$            | <del></del>      |
|         |                               | **************************************   |                |  | · · · · · · · · · · · · · · · · · · ·   |                   | \$            |                  |
|         |                               |  |                |  |   |                   | \$            | -                |
|         |                               |  |                |  |   |                   | \$            | -                |
|         |                               |  |                | ····   |   |                   | \$            |                  |
|         |                               |  |                |  |   |                   | \$            |                  |
|         |                               |  |                |  |   | RTS TOTAL         | \$            | 1,100.00         |
|         | Please stamp here-            |  | 7              | DESCRIPTION  | HOURS                                   | RATE<br># \$93.00 | ٦ ,           | TOTAL<br>186.00  |
|         |                               |  |                | Tech   | 2                                       | 393.00            | \$            | 700,00           |
|         |                               |  |                |  |   |                   | \$            | -                |
|         |                               |  |                |  |   |                   | \$            | _                |
| L.,,    |                               | 1  |                | <u> </u>   | LADOR & REI                             | ITAL TOTAL        | \$            | 186,00           |
|         | Approved                      | A PINE A   | 4245           | 386  |   |                   | ,             |                  |
|         | Not-Approved                  |  | .,             | <del></del>  |   |                   |               |                  |
|         | .,                            | **************************************   |                |  |   |                   |               |                  |
| Comme   | ents:                         |  |                |  | PR                                      | OPOSED WORK       | ·1            |                  |
| replace | d rain-sencers on clocks      |  |                |  | r                                       | MATERIALS .       | 1             | 1,100.00         |
|         |                               |  |                | And American Commence of the C | LABO                                    | R & HENTAL        | \$            | 186.00           |
|         |                               |  |                | · · · · · · · · · · · · · · · · · · ·  |   | ·                 | <del>  </del> | ,, <del>,.</del> |
|         |                               | ······································   | ····           |  |   | TOTAL             | \$            | 1,286.00         |
|         | •                             | Earl   |                | רוו  | ENT                                     |                   |               |                  |



#### Bill To:

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

Property Name: Rivers Edge CDD III

Irrigation Repairs

Address: 475 West Town Place Suite 114

St. Augustine, FL 32092

#### INVOICE

| INVOICE# | INVOICE DATE |
|----------|--------------|
| 914752   | 5/13/2025    |
| TERMS    | PO NUMBER    |
| Net 30   |              |

#### Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: June 12, 2025

Invoice Amount: \$981.00

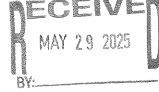
| Description Current Amou    | nt |
|-----------------------------|----|
| May irrigation repairs-2025 |    |

**Invoice Total** 

\$981.00

\$981.00





Approved RECDD III Submitted to AP on 5.29.2025 by Jason Davidson

Jason Davidson

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



# Irrigation Inspection Report

| W. O. # |
|---------|
| NAME    |
| ADDRESS |
| DATE    |

| THE HAVEN | PLAY PAR | К    |   |
|-----------|----------|------|---|
| RIVERT    | OWN      |      |   |
| MEADOW    | CREEK DR |      | , |
| 5/5/2025  | PG       | 1 OF | 2 |

CDD3

|                            |          |  |            |           | RU           | N DAYS    |  |  |             |        |           |              |              |          |          |    |
|----------------------------|----------|--|------------|-----------|--------------|-----------|--|--|-------------|--------|-----------|--------------|--------------|----------|----------|----|
| START TIME(S)              | 9P       | M  | А          |           | м            | W         | F  |  | WA          | TER S  | OURCE     | =            |              | REC      | LAIM     |    |
| START TIME(S)              | 9P       | M  | В          |           | Т            | Т         | s  |  | С           | FOCK . | TYPE      |              | R            | AINBIR   | D ESP-LX | (D |
| START TIME(S)              |          |  | С          | s         | мт           | w T       | F S  |  | RAIN/I      | FREEZI | E SWI     | TCH          |              | Υ        | ES       |    |
|                            | .,       |  |            |           |              |           |  |  |             |        |           | , <u>.</u>   |              |          |          |    |
| ZONE #                     | 1        | 2  | 3          | 4         | 5            | 6         | 7  | 8                                      | 9           | 10     | 11        | 12           | 13           | 14       | 15       | 16 |
| TYPE (S,R,B,D)             | mpr      | S  | S          |           | mpr          |           | S  | S                                      | S           | S      | S         |              | R            |          | R        |    |
| RUN TIME                   | 15       | 15   | 15         | 25        | 35           | 20        | 10   | 10                                     | 20          | 20     | 20        | 10           | 45           | 20       | 60       | 45 |
| PROGRAM                    | Α        | Α  | Α          | Α         | Α            | Α         | Α  | Α                                      | Α           | Α      | Α         | Α            | В            | В        | В        | В  |
|                            | 1        | S= spray   | heads      | <u> </u>  | R=rotor      | heads     | Γ  | В≔рпрр                                 | iers        | U=C    | rip, neta | inn or in    | icro spra    | ays      | [        |    |
| ADJUSTMENTS                |          |  |            |           |              |           |  |  |             |        |           |              |              |          |          |    |
| PARTIAL CLOGS              |          |  |            | ļ         |              |           |  |  |             |        |           |              |              | ļ        |          |    |
| STRAIGHTENED               |          |  |            |           |              |           |  |  | ·           |        |           |              |              | <u> </u> |          |    |
|                            | <u>L</u> | Noto: A  | boyo ito   | me are n  | art of Irri  | eation w  | et check   |  |             |        | <u> </u>  |              |              | <u> </u> |          |    |
| BROKEN PIPE                |          | I TOLC, P  | l l        | ins are p |              | Sacioli W | T T  |  |             |        |           |              |              |          |          |    |
| BROKEN HEADS               | -        |  |            |           | <del> </del> |           |  |  |             |        |           |              |              |          |          |    |
| BROKEN NOZZLES             |          |  | 1          |           | 1            |           |  |  | <u> </u>    |        |           | <u> </u>     |              |          |          |    |
| SEVERELY CLOGGED           | <u> </u> |  |            |           | _            |           | <del>                                     </del> |  |             |        |           |              | <b></b>      | <u></u>  |          |    |
| INCORRECT NOZZLES          |          |  |            |           | <u> </u>     |           |  |  |             |        |           | <del> </del> | <del> </del> | -        |          |    |
| CHANGE TO 6 "              | ļ        |  |            | ļ         |              |           |  |  |             |        |           |              |              | ļ        |          |    |
| CHANGE TO 12"              | ļ        |  |            |           |              |           |  |  | ļ.——        |        | ļ         |              |              |          |          |    |
| CHANGE POP UP TO RISER     |          |  |            |           |              |           | <u> </u>   |  |             |        |           |              | ļ            |          | ļ        |    |
| RAISE HEADS (coverage)     |          |  |            |           |              |           |  |  |             |        |           |              |              |          |          |    |
| MISSING HEADS              | _        |  |            |           |              |           |  |  |             |        |           |              |              | <u> </u> |          |    |
| NON TURNING ROTORS         |          |  |            |           |              |           |  |  | <u></u>     |        | ļ         |              | ļ            |          |          | ļ  |
| VALVE FAILURE              | ļ        |  | <u> </u>   |           |              |           |  |  |             |        |           | 1            |              | 1        | ļ        | 1  |
|                            |          |  |            |           |              |           |  |  |             |        | <u> </u>  | <u> </u>     |              | <u></u>  |          |    |
| Comments:ZONE 12,14 AND 16 | NOT WO   |  | ircled ite | ıms are c | ompleted     | j         |  |  |             |        |           |              |              |          |          |    |
| Commence 22,24 And 20      |          | THE TOTAL PROPERTY OF THE PARTY |            |           |              |           |  |  |             |        |           |              | ,            |          |          |    |
|                            |          |  |            |           |              |           |  |  | <del></del> |        |           |              |              |          |          |    |
|                            |          |  |            | ··        |              |           |  | ************************************** |             |        | MIII      |              |              |          | v_       | ·  |
| 1                          |          |  |            |           |              |           |  |  |             |        |           |              |              |          |          |    |

| DATE COMPLETED | 5/5/2025 | TECHNICIAN | DAVON ALBERT | CLIENT |  |
|----------------|----------|------------|--------------|--------|--|
|                |          |            |              |        |  |



# Irrigation Inspection Report

| W. O. # |
|---------|
| NAME    |
| ADDRESS |
| DATE    |

| THE HAVEN P | LAY PAR | ĸ    |   |
|-------------|---------|------|---|
| RIVERT      | own     |      |   |
| MEADOW C    | REEK DR |      |   |
| 5/5/2025    | PG      | 2 OF | ; |

CDD3

|  |          |         | _          |          | RU          | N DAYS     |             | _                           |          |        |           |   |           |      |      |             |
|--|----------|---------|------------|----------|-------------|------------|-------------|-----------------------------|----------|--------|-----------|---|-----------|------|------|-------------|
| START TIME(S)                          | 9P       | M       | A          |          | М           | w          | F           |                             | WA       | TER S  | OURCE     | :                                       |           | RECI | LAIM |             |
| START TIME(S)                          | 9F       | M       | В          |          | Т           | Т          | s           | CLOCK TYPE RAINBIRD ESP-LXI |          |        | D         |   |           |      |      |             |
| START TIME(S)                          |          |         | С          | S        | мт          | w T        | FS          |                             | RAIN/    | FREEZE | SWI       | ТСН                                     |           | Y    | ES   |             |
|  |          |         |            |          |             |            |             |                             |          |        |           | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |           |      |      |             |
| ZONE #                                 | 17       | 18      | 19         | 20       | 21          | 22         | 23          | 24                          |          |        |           |   |           |      |      |             |
| TYPE (S,R,B,D)                         | S        | В       | mpr        | R        | S           | S          | mpr         | <del> </del>                |          |        |           |   |           |      |      |             |
| RUN TIME                               | 20       | 20      | 20         | 45       | 25          | 20         | 20          | 20                          |          |        |           |   |           |      |      |             |
| PROGRAM                                | В        | В       | В          | В        | В           | В          | В           | В                           |          |        | .,        |   |           |      |      |             |
|  |          | S= spra | y heads    |          | R≔rotor     | heads      | T           | B≃bubb                      | lers     | D≕c    | rip, neta | iimi or ii                              | icro spra | iys  | 1    |             |
| ADJUSTMENTS                            |          |         |            | ****     |             |            |             |                             |          |        |           |   |           |      |      | <del></del> |
| PARTIAL CLOGS                          |          |         |            |          |             |            |             |                             | -        |        |           |   |           |      |      |             |
| STRAIGHTENED                           |          |         |            |          |             | ļ          | ļ           |                             | ļ        |        |           |   |           |      |      |             |
|  |          | Motor / | Above Iter | ne aro n | art of irri | gation w   | at check    |                             |          |        | <u> </u>  |   |           |      |      |             |
|  | <u> </u> | Note, A | JUONE REI  | us are h | 1 (0) (0)   | - Cution W | - CC GITCON | T                           | 1        | T      |           | T                                       | T         |      |      |             |
| BROKEN PIPE                            |          | -       |            |          |             | <u> </u>   |             |                             |          |        |           |   |           |      |      |             |
| BROKEN HEADS                           |          |         |            |          |             |            | <u> </u>    |                             | <u> </u> |        |           |   |           |      |      | ļ           |
| BROKEN NOZZLES                         |          |         |            |          |             | <u> </u>   | _           |                             |          | ļ      |           |   |           |      |      | ļ           |
| 'SEVERELY CLOGGED<br>INCORRECT NOZZLES |          |         |            |          |             |            |             |                             | <u> </u> |        |           |   |           |      |      |             |
| CHANGE TO 6 "                          |          |         |            |          |             |            |             |                             | ļ        |        |           |   | <u> </u>  |      |      |             |
| CHANGE TO 12"                          |          |         |            |          |             |            |             |                             |          |        | ļ         |   |           |      |      |             |
| CHANGE POP UP TO RISER                 |          |         |            |          |             |            |             |                             |          |        |           |   |           |      |      | ļ           |
| RAISE HEADS (coverage)                 |          |         |            |          |             |            |             |                             |          |        |           |   |           | ļ    |      |             |
| MISSING HEADS                          |          |         |            |          |             |            |             |                             |          |        |           |   | ļ         |      |      |             |
| NON TURNING ROTORS                     |          |         |            |          |             |            |             |                             | ļ        |        |           |   |           |      |      |             |
| VALVE FAILURE                          |          |         |            |          |             |            |             |                             |          |        |           |   |           |      |      | <u> </u>    |
|  |          |         |            |          |             |            |             |                             |          |        |           |   |           |      |      |             |
|  |          | Note: 0 | ircled ite | ms are c | omplete     | d          |             |                             |          |        |           |   |           |      |      |             |
| Comments:                              |          |         |            |          |             |            |             |                             | ·····    |        |           |   |           |      |      |             |
|  |          |         |            |          |             |            |             |                             |          |        |           |   |           |      |      |             |
|  |          |         |            |          |             |            |             |                             |          |        |           |   |           |      |      |             |
|  | ******   |         |            |          |             |            |             |                             |          |        |           |   |           |      |      |             |
|  |          |         |            |          | ·····       |            |             |                             |          |        |           |   |           |      |      |             |

5/5/2025

DATE COMPLETED

**TECHNICIAN** 

**CLIENT** 

DAVON ALBRT



# COMPLETED WORK

W. O. #

THE HAVEN PLAY PARK

NAME

RIVERTOWN

**ADDRESS** 

MEADOW CREEK DR

DATE

5/5/2025

CDD3

| # |   |             |      | EXT | ENTION |
|---|---|-------------|------|-----|--------|
| 1 | zone 14 replace bad decoder was 27604 now 23340 | \$ 42       | 0.00 | \$  | 420,00 |
| 1 | zone 16 replace bad decoder was 27608 now 23358 | \$ 42       | 0.00 | \$  | 420.00 |
| 4 | DBY   | \$          | 5.00 | \$  | 20.00  |
| 4 | DBY/Y   | \$          | 7.00 | \$  | 28.00  |
|   |   |             |      | \$  | -      |
|   |   |             |      | \$  |        |
|   |   |             |      | \$  | +4     |
|   |   |             |      | \$  | -      |
|   |   |             |      | \$  | _      |
|   |   |             |      | \$  |        |
|   |   |             |      | \$  | -      |
|   |   |             |      | \$  | ••     |
|   |   |             |      | \$  | -      |
|   |   |             |      | \$  |        |
|   |   |             |      | \$  | -      |
|   |   |             |      | \$  | _      |
|   |   |             |      | \$  |        |
|   |   |             |      | \$  | _      |
|   |   |             |      | \$  |        |
|   |   | PARTS TOTAL |      | \$  | 888.00 |

| DATE     | DESCRIPTION | HOURS | RATE     | ТТ | OTAL  |
|----------|-------------|-------|----------|----|-------|
| 5/5/2025 | TECH        | 1     | \$ 93.00 | \$ | 93,00 |
|          |             |       |          | \$ | -     |
|          |             |       |          | \$ | _     |
|          |             |       |          | \$ |       |
|          |             |       |          | Ś  | 93.00 |

|  |                | <br>         |
|--|----------------|--------------|
| COMMENT  |                |              |
|  |                |              |
|  |                |              |
| particular and the second seco |                |              |
|  |                | <br>         |
|  | MATERIALS      | \$<br>888.00 |
|  | LABOR & RENTAL | \$<br>93.00  |
|  |                |              |
|  | TOTAL          | \$<br>981,00 |
|  |                | <br>         |

DATE COMPLETED 5/5/25

TECHNICIAN davon albert

CLIENT



#### 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 |
|-----------|--------------|
| 916499    | 5/19/2025    |
| TERMS     | PO NUMBER    |
| Net 30    |              |

#### Remit To:

Yeliowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: June 18, 2025

Invoice Amount: \$2,245.50

Description Current Amount

Locate, troubleshoot, and repair valve failure\*\*\*\*\*\*Main St.\*\*\*\*\*\*

Irrigation Repairs

\$2,245.50

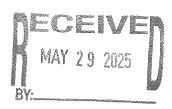
**Invoice Total** 

\$2,245.50

THE TOO MERCHAL LANDSTARING

Approved RECDD III Submitted to AP on 5.29.2025 by Jason Davidson

Jason Davidson



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



# completed

W. O. # NAME ADDRESS DATE

| River     | Town |    |  |
|-----------|------|----|--|
| main st   | cdd3 |    |  |
| 5/13/2025 | PG   | OF |  |

| #        |                           | <del></del> |             |              |                    | EACH      | E        | XTNSN   | 1      |
|----------|---------------------------|-------------|-------------|--------------|--------------------|-----------|----------|---------|--------|
|          |                           |             |             |              | $\prod$            |           | \$       |         |        |
| 2        | Decoders                  |             |             |              |                    | \$540.00  | \$:      | 1,080.0 | 0      |
| 12       | splic kits                |             |             |              |                    | \$4.95    | _        | \$49.50 |        |
| 6        | buber                     |             |             |              |                    | \$9.95    |          | \$59.70 |        |
|          |                           |             |             |              |                    |           | \$       | _       |        |
|          |                           |             |             |              | Ц                  |           | <u> </u> |         |        |
|          |                           |             |             |              | $\coprod$          |           | \$       | -       |        |
|          |                           |             |             |              | $\perp \downarrow$ |           | \$       | -       |        |
|          |                           |             |             |              | $\coprod$          |           | \$       |         |        |
|          |                           |             |             |              | $\coprod$          |           | \$       | -       |        |
|          |                           |             |             |              | $\parallel$        |           | \$       |         |        |
|          |                           |             |             |              |                    |           | \$       |         |        |
|          |                           |             |             |              | $\parallel$        |           | \$       |         |        |
|          |                           |             |             |              | $\parallel$        |           | \$       |         |        |
|          |                           |             |             |              | Щ                  |           | \$       |         |        |
|          |                           |             | ····        | ····         |                    |           | \$       |         |        |
|          |                           |             |             |              | ART:               | S TOTAL   | \$       | 1,129.5 |        |
|          | Please stamp here         | 1           | DESCRIPTION | HOURS        | T.J                | RATE      | T        | TOTAL   |        |
|          |                           |             | Tech        | 12           | Ħ                  | \$93,00   | 7        | 1,116.0 |        |
|          |                           |             | J           | <del> </del> | +                  |           | \$       |         |        |
|          |                           |             |             |              | +                  |           | \$       |         |        |
| L        |                           |             |             | 1            |                    |           | 1        | 1,116   |        |
|          | Augusta                   |             |             | ABOR & RE    | :(N ) /            | AL IUIAL  | 1 3      | LILLO   | .00    |
|          | Approved                  |             |             |              |                    |           |          |         |        |
|          | Not Approved              |             | <del></del> |              |                    |           |          |         |        |
| Comme    | ents!                     |             |             | Pi           | ROP                | OSED WORK |          |         |        |
|          | ed Decoder on zones 67,86 |             |             |              | MA                 | TERIALS   | \$       | 1,129   | .50    |
| p. s s s |                           |             |             |              |                    | k RENTAL  | 1        | 1,116   |        |
|          |                           |             |             |              |                    |           | †        |         |        |
|          |                           | <u></u>     |             |              |                    | TOTAL     | \$       | 2,245.5 | <br>50 |
|          |                           |             |             |              |                    |           | <u> </u> |         |        |
|          | Earl                      | •           | CLIE        | NT           |                    |           |          |         |        |



#### Bill To:

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

Property Name: Rivers Edge CDD III

Address: 475 West Town Place Suite 114

St. Augustine, FL 32092

#### INVOICE

| INVOICE# | INVOICE DATE |
|----------|--------------|
| 916500   | 5/19/2025    |
| TERMS    | PO NUMBER    |
| Net 30   |              |

#### Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: June 18, 2025

Invoice Amount: \$823.35

| Description Current Amount  |
|-----------------------------|
| Can heads and replace heads |

Irrigation Repairs

\$823.35

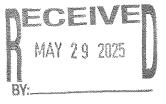
Invoice Total

\$823.35

IN COMMERCIAL LANDSCAPING

Approved RECDD III Submitted to AP on 5.29.2025 by Jason Davidson

Jason Davidson



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



# completed

W. O. # NAME ADDRESS DATE

| River Town     |    |    |  |  |  |  |
|----------------|----|----|--|--|--|--|
| The Bluff CDD3 |    |    |  |  |  |  |
| 5/14/2025      | PG | OF |  |  |  |  |

| #       |                                 |   |             |            | EA             | \CH     | EX      | TNSN         |
|---------|---------------------------------|---|-------------|------------|----------------|---------|---------|--------------|
| 31      | caps for sray heads             |   |             |            |                | \$9.95  | \$3     | 08.45        |
| 2       | spray heads 12"                 |   |             |            |                | \$24.95 | \$4     | 19.90        |
|         |                                 |   |             |            |                |         |         |              |
|         |                                 |   |             |            | ]              |         |         |              |
|         |                                 |   |             |            |                |         | \$      | -            |
|         |                                 |   |             |            |                |         | \$      | -            |
|         |                                 |   |             |            |                |         | \$      | _            |
|         |                                 |   |             |            |                |         | \$      | -            |
|         |                                 |   |             |            |                |         | \$      | *            |
|         |                                 |   |             |            |                |         | \$      | <del>-</del> |
|         |                                 |   |             |            |                |         | \$      |              |
|         |                                 |   |             |            |                |         | \$      |              |
|         |                                 |   |             |            | Ш              |         | ļ       |              |
|         |                                 |   |             |            | Ц              |         | \$      | -            |
|         |                                 |   |             |            | <u> </u>       |         | \$      |              |
|         |                                 |   |             |            | <u></u>        |         | \$      |              |
|         |                                 |   |             | P.A        | ARTS TO        | DTAL    | \$3     | 358.35       |
|         | Please stamp here               |   | DESCRIPTION | HOURS      |                | ATE     | T       | TOTAL        |
|         |                                 |   | Tech        | 5          | # \$           | 93.00   | \$      | 465.00       |
|         |                                 |   |             |            | -              |         | \$      |              |
|         |                                 |   |             | -          | <del>  -</del> |         | \$      |              |
|         |                                 |   |             | }          | Ш.             |         | \$      | -            |
|         |                                 |   |             | LABOR & RE | NTAL T         | TOTAL   | \$      | 465.00       |
|         | Approved                        |   |             |            |                |         |         |              |
|         | Not Approved                    |   |             |            |                |         |         |              |
|         |                                 |   |             | ,          |                |         |         |              |
| Comme   |                                 |   |             | PI         | ROPOSI         | ED WORK | 1       |              |
| Replace | ed 31 spray heads to stop water |   |             |            | MATER          | IALS    | 1       | 358.35       |
| ing low | area and replaced 2 spray heads |   |             | LABO       | R & RE         | NTAL    | \$      | 465.00       |
|         | ·                               |   |             |            |                |         | <u></u> |              |
|         |                                 |   |             |            |                | TOTAL   | \$      | 823.35       |
|         | • ,                             | • |             |            |                |         |         |              |
|         |                                 |   | CLIE        | NT         |                |         |         |              |



#### 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 |
|-----------|--------------|
| 928509    | 6/1/2025     |
| TERMS     | PO NUMBER    |
| Net 30    |              |

#### Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: July 1, 2025

**Invoice Amount:** \$70,999.48

| 25,000 | Description                             | Current Amount |
|--------|---|----------------|
| Ĭ      | Monthly Landscape Maintenance June 2025 | \$70,999.48    |

Invoice Total

BY:

\$70,999.48



Approved RECDD III Submitted to AP on 6.3.2025 by Jason Davidson

Jason Davidson

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



#### 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

Irrigation Repairs

Address:

475 West Town Place Suite 114

St. Augustine, FL 32092

#### INVOICE

| INVOICE# | INVOICE DATE |
|----------|--------------|
| 928158   | 6/3/2025     |
| TERMS    | PO NUMBER    |
| Net 30   |              |

#### Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: July 3, 2025

Invoice Amount: \$279.00

| Description  Emergency water shut off | Gurrent Amo | unt |
|---------------------------------------|-------------|-----|
| Irrigation Renairs                    | \$279       | .00 |

**Invoice Total** 

\$279.00

Approved RECDD III Submitted to AP on 6.6.2025 by Jason Davidson



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



# completed

W. O. # NAME ADDRESS DATE

| River T         | own |    |  |  |  |
|-----------------|-----|----|--|--|--|
| Mainstreet CDD3 |     |    |  |  |  |
| 5/20/2025       | PG  | OF |  |  |  |

| #                                      |   |  | 4                      |  |            | EACH         | Ε> | KTNSN    |
|--|---|--|------------------------|--|------------|--------------|----|----------|
| 1                                      | Emergency Shut Off                                      |  |                        |  |            |              |    |          |
|  |   |  |                        |  |            |              |    | *        |
|  | ***************************************                 |  |                        | ·  |            |              |    |          |
|  |   |  |                        |  |            |              |    |          |
|  |   |  | - Washington Committee |  |            |              | \$ | <u>-</u> |
|  |   |  |                        | A. M.  |            |              | \$ | <u>-</u> |
|  |   |  |                        |  |            |              | \$ | -        |
|  |   |  |                        |  |            |              | \$ | _        |
|  | ·   |  |                        | ,  |            |              | \$ | ***      |
|  |   |  |                        |  |            |              | \$ | _        |
| ************************************** |   |  |                        |  |            |              | \$ | _        |
|  |   |  |                        |  |            |              | \$ | _        |
|  |   |  |                        |  |            |              | \$ | m        |
| -                                      |   |  |                        |  |            |              | \$ | _        |
|  |   | **************************************       |                        |  |            |              | \$ | _        |
| ** ***                                 |   |  |                        |  |            |              | \$ | _        |
|  |   |  |                        |  | P/         | ARTS TOTAL   |    |          |
|  | Please stamp here                                       |  |                        | DESCRIPTION  | HOURS      | RATE         |    | TOTAL    |
|  |   |  |                        | Tech   | 3          | \$93.00      | \$ | 279.00   |
|  |   |  |                        |  |            |              | \$ |          |
|  |   |  |                        |  |            |              | \$ |          |
|  |   |  |                        | ·  |            |              | \$ | •        |
|  |   |  |                        |  | LABOR & RE | NTAL TOTAL   | \$ | 279.00   |
|  | Approved  |  |                        |  |            |              |    |          |
|  | Not Approved  |  |                        | ,  |            |              |    |          |
|  |   | A. 1015/AA. 111. 1110                        |                        | · Marian   |            |              |    |          |
| Comme                                  | ents:   | Marin a principal incompany is in the second |                        |  | PF         | ROPOSED WORK |    |          |
| emerge                                 | emergency water shut off on mainstreet near river lodge |  |                        | MATERIALS  |            |              |    |          |
|  |   |  | LABO                   | R & RENTAL   | \$         | 279.00       |    |          |
|  |   | ** ** ** ** ** ** ** ** ** ** ** ** **       |                        | - V. 100-100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - | - '        |              |    |          |
|  |   |  |                        |  |            |              |    |          |
|  |   |  |                        |  |            | TOTAL        | Ś  | 279.00   |
|  |   | •  |                        |  |            | TOTAL        | \$ | 279.00   |



## **Rivers Edge III CDD**

**Community Development District** 

\*Construction Funding Request #13

July 9, 2025

**PAYEE** FY 2025

**Burnham Construction, Inc.** 

Application for Payment 12 (June 2025) SR 13 Roundabout

308,929.80

**TOTAL** 

\$

308,929.80

Signature:

Chairman/Vice Chairman

Signature:

Secretary/Asst.Secretary

 $<sup>{\</sup>rm *Construction\ Funding\ Agreement\ Between\ Rivers\ Edge\ III\ CDD\ and\ Mattamy\ Jackson ville,\ LLC\ from\ 6/1/2024\ for\ the\ SR\ 13\ Roundabout\ Rivers\ Rive$ 

# APPLICATION AND CERTIFICATE FOR PAYMENT



"Building the Road to Excellence"

TO:

Rivers Edge III Community Development District

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

**Burnham Construction, Inc.** 

PROJECT:

SR 13 Roundabout

APPLICATION NO:

12

PERIOD FROM : PERIOD TO :

5/25/2025 6/25/2025

ENGINEER:

Prosser, Inc.

PROJECT:

SR 13 Roundabout

PROJECT NO:

24007

13901 Sutton Park Drive South, Suite 200 Jacksonville, FL 32224 CONTRACT NO:

240

11413 Enterprise East Blvd Macclenny, Florida 32063 904-259-5360

FROM (CONTRACTOR):

Jacksonville, F

904-739-3655 CONTRACT DATE:

| CHANGE ORDERS AP<br>PREVIOUS MONTHS I |               | ADDITIONS  | DEDUCTIONS |
|---------------------------------------|---------------|------------|------------|
| APPROVED THIS MOI                     | 318 11 11     |            |            |
| NUMBER<br>1                           | DATE APPROVED | 19,504.32  |            |
|                                       | TOTALS        | 19,504.32  |            |
| NET CHANGE BY CHA                     |               | 25,00 1.02 | 19,504.32  |

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

CONTRACTOR:

Burnham Construction, Inc.
Project Manager: Tyler Mobley

BY:

DATE:

6/25/28

| APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONNECTION WITH THE CONTRACT. CONTINUATION SHEET, PAGE 2, IS ATTACHED | N   |              |
|---|-----|--------------|
| 1. ORIGINAL CONTRACT SUM  | \$  | 5,164,480.14 |
| 2. NET CHANGE BY CHANGE ORDERS  | \$  | 19,504.32    |
| 3. CONTRACT SUM TO DATE (LINE 1 & 2)  | \$  | 5,183,984.46 |
| 4. TOTAL COMPLETED & STORED TO DATE   | \$  | 5,183,984.45 |
| 5. RETAINAGE:  a. 10% OF COMPLETED WORK   |     |              |
| TOTAL RETAINAGE (LINE 5a + 5b)  | _\$ | 518,398.45   |
| 6. TOTAL EARNED LESS RETAINAGE  | \$  | 4,665,586.01 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT   | \$  | 4,356,656.21 |
| 8.CURRENT PAYMENT DUE   | \$  | 308,929.80   |
| 9. BALANCE TO FINISH, PLUS RETAINAGE  | \$  | 518,398.45   |
|   |     |              |

STATE OF: FLORIDA COUNTY OF: BAKER SUBSCRIBED AND SWORN TO BEFORE ME THIS OF

NOTARY PUBLIC: O LOS USET

2025.

NOTARY PUBLIC:
MY COMMISSION EXPIRES:

Notary Public State of Florida Comm# HH419848 Expires 7/10/2027

# **ENGINEER'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED.....

(ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR )

.....

ENGINEER:

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

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

 Application No:
 12

 Application Date:
 6/25/2025

 Period To:
 6/25/2025

 Contract No:
 24007

 Project:
 SR 13 Roundabout



Burnham Construction, Inc.

11413 Enterprise East Macclenny, Florida 32063 904-259-5360

"Building the Road to Excellence"

| Α       | В                       | C                 | D                               | E                        | F   | G  |            | Н                          | 1                |
|---------|-------------------------|-------------------|---------------------------------|--------------------------|---|--|------------|----------------------------|------------------|
|         |                         |                   | Val (1970) 1970 1970 1970       | IPLETED AND<br>LS STORED |   |  |            |                            |                  |
| ITEM NO | DESCRIPTION OF WORK     | CONTRACT<br>VALUE | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD              | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | %<br>(G+C) | BALANCE TO<br>FINISH (C-G) | RETAINAGE<br>10% |
| 1       | General Conditions      | \$ 1,241,541.70   | \$ 1,126,882.86                 | \$ 114,658.8             | 5 \$ -  | \$ 1,241,541.71                            | 100.00%    | \$ (0.01)                  | \$124,154.17     |
| 2       | Erosion Control         | \$ 114,198.44     | \$ 111,372.68                   | \$ 2,825.7               | 5 \$ -  | \$ 114,198.43                              | 100.00%    | \$ 0.01                    | \$11,419.84      |
| 3       | Clearing and Demolition | \$ 266,539.71     | \$ 266,539.71                   | \$ -                     | s -   | \$ 266,539.71                              | 100.00%    | s -                        | \$26,653.97      |
| 4       | Earthwork               | \$ 643,651.11     | \$ 643,651.11                   | \$ -                     | \$ -  | \$ 643,651.11                              | 100.00%    | s -                        | \$64,365.11      |
| 5       | Storm Drainage System   | \$ 547,668.55     | \$ 547,668.55                   | \$ -                     | \$ -  | \$ 547,668.55                              | 100.00%    | \$ 0.00                    | \$54,766.85      |
| 6       | Potable Water System    | \$ 304,807.55     | \$ 304,807.54                   | \$ -                     | s -   | \$ 304,807.54                              | 100.00%    | \$ 0.01                    | \$30,480.75      |
| 7       | Reuse Water Main System | \$ 184,573.61     | \$ 184,573.61                   | s -                      | s -   | \$ 184,573.61                              | 100.00%    | \$ 0.00                    | \$18,457.36      |
| 8       | Force Main              | \$ 67,332.96      | \$ 67,332.96                    | \$ -                     | \$ -  | \$ 67,332.96                               | 100.00%    | Š -                        | \$6,733.30       |
| 9       | Roadways                | \$ 1,623,351.17   | \$ 1,421,914.52                 | \$ 201,436.6             | 5 5 -   | \$ 1,623,351.17                            | 100.00%    | s -                        | \$162,335.12     |
| 10      | Grassing                | \$ 121,670.34     | \$ 97,336.27                    | \$ 24,334.0              | 7 5 -   | \$ 121,670.34                              | 100.00%    | s -                        | \$12,167.03      |
| 11      | Guard Rails             | \$ 49,145.00      | \$ 49,145.00                    | \$ -                     | s -   | \$ 49,145.00                               | 100.00%    | s -                        | \$4,914.50       |
| 12      | CO 1 -                  | \$ 19,504.32      | \$ 19,504.32                    | \$ -                     | \$ -  | \$ 19,504.32                               | 100.00%    | \$ -                       | \$1,950.43       |
|         | TOTAL                   | \$ 5,183,984.46   | \$ 4,840,729.12                 | \$ 343,255.3             | 3 \$ -  | \$ 5,183,984.45                            | 100.00%    | \$ 0.01                    | \$ 518,398.45    |

# CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

# TO OWNER:

Upon receipt by the undersigned of a check from Rivers Edge III CDD in the sum of

\$ 308,929.80

payable to <u>BURNHAM CONSTRUCTION</u>, <u>INC.</u>, and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of State Road 13 Roundabout, located at <u>SR 13 and Grandbridge Dr, St.</u> <u>Johns, FL</u> to the following extent.

This release covers a progress payment for labor, services, equipment, or material furnished to <u>Rivers Edge III CDD</u> through <u>6/25/25</u> only, and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

6/24/2025

**BURNHAM CONSTRUCTION, INC.** 

11413 Enterprise East Blvd Macclenny, Florida 32063

(Name

Menager

| BCI  | SR 13 Roundabout Pay App# 12 |                   |            |                 |                         |                          |  |                             |                        |
|--|------------------------------|-------------------|------------|-----------------|-------------------------|--------------------------|--|-----------------------------|------------------------|
| Burnham Construction, Inc. "Building the Road to Excellence" | Unit                         | Qty.              | Unit Price | Total Price     | Previously<br>Installed | Installed<br>This Period | Billed this Pay App  | Previously Billed           | Balance to<br>Complete |
| General Conditions   |                              |                   |            |                 |                         |                          |  |                             |                        |
| eneral Conditions  | LS                           | 1.00 \$           | 263,228.21 | \$ 263,228.21   | 0.9                     | 0.10                     | \$ 26,322,82   | \$ 236,905,39               | S -                    |
| onds & Insurance   | LS                           | 1.00 \$           |            | \$ 44,373.86    | 1                       |                          | s -  | \$ 44,373.86                |                        |
| Payment & Performance Bonds                                  | LS                           | 1.00 \$           | 93,747.58  | \$ 93,747.58    | 1                       |                          | \$ -   | \$ 93,747.58                |                        |
| urveying   | LS                           | 1.00 \$           | 115,122.03 | \$ 115,122.03   | 0.9                     | 0.1                      | \$ 11,512.20   |                             |                        |
| s Builts   | LS                           | 1.00 \$           | 86,336.53  | \$ 86,336.53    | 0.85                    | 0.15                     | \$ 12,950.48   | \$ 73,386.05                | s -                    |
| Construction Materials Testing                               | LS                           | 1.00 \$           | 57,498.53  | \$ 57,498.53    | 0.9                     | 0.1                      | \$ 5,749.85  |                             |                        |
| Naintenance of Traffic                                       | LS                           | 1.00 \$           | 581,234.96 | \$ 581,234.96   | 0.9                     | 0.1                      | \$ 58,123,50   |                             | S -                    |
|  |                              | S                 | ubtotal    | \$ 1,241,541.70 |                         |                          | \$ 114,658.85  | \$ 1,126,882.85             | 3                      |
| rosion Control   |                              | The second second |            |                 |                         |                          |  |                             | 100                    |
| ilt Fence Type III   | LF                           | 3634.00 \$        | 4.75       | \$ 17,261.50    | 3634                    |                          | S -  | \$ 17,261.50                | \$ -                   |
| ree Protection   | LF                           | 2000.00 \$        | 7.50       | \$ 15,000.00    | 2000                    | 1                        |  | \$ 15,000.00                |                        |
| emporary Sod   | SY                           | 6000.00 \$        | 7.26       | \$ 43,560.00    | 6000                    |                          |  | \$ 43,560.00                | \$ -                   |
| ay Bales   | EA                           | 100.00 \$         | 182.59     | \$ 18,259.00    | 100                     | 4                        | \$ -   | \$ 18,259.00                | s -                    |
| nlet Protection  | EA                           | 10.00 S           |            |                 | 5                       | 5                        | \$ 1,017.45  |                             |                        |
| IPDES Permit Compliance                                      | LS                           | 1.00 \$           |            |                 | 0.9                     | 0.1                      | \$ 1,808.30  |                             |                        |
|  |                              |                   |            | \$ 114,198.44   |                         |                          | \$ 2,825.75  |                             |                        |
| clearing and Demolition                                      |                              |                   |            |                 |                         |                          |  |                             |                        |
| Demo Storm Pipe  | LET                          | 110.00 S          | 79.19      | S 8,710.90      | 110                     |                          | s -  | \$ 8,710.90                 | s -                    |
| Demo Storm Structures  | EA                           | 4.00 S            |            |                 | 4                       |                          |  | \$ 8,710.90<br>\$ 26,313.60 |                        |
| Demo Exisiting Utility Pipe & Fittings (WM, FM, RW)          | LF                           | 840.00 S          |            |                 | 840                     |                          |  | \$ 45,519.60                |                        |
| emo Existing Asphalt Temp Road                               | SY                           | 2844.00 S         |            |                 | 2844                    |                          | \$ -   | \$ 92,430.00                |                        |
| Demo Existing Asphalt SR 13                                  | SY                           | 2862.00 S         |            |                 | 2862                    |                          |  | \$ 56,066.58                |                        |
| Clearing   | LS                           | 1.00 \$           |            |                 | 1                       |                          |  | \$ 37,499.03                |                        |
|  | 100                          | 1.00              |            | \$ 266,539.71   |                         |                          |  | \$ 266,539.71               |                        |
| arthwork   |                              |                   |            |                 |                         |                          |  |                             |                        |
|  | LowI                         | 2244 00 0         | 740        | 04,000,00       | 2244                    | _                        | •  | 4 4400000                   |                        |
| Strip Topsoil  | CY                           | 3344.00 \$        |            |                 | 3344<br>3344            |                          |  | \$ 24,009.92                |                        |
| faul Off Strippings  | CY                           | 3344.00 S         |            |                 | 694                     |                          | \$ -   | \$ 38,890.72                |                        |
|  |                              | 694.00 \$         |            |                 | 16369                   |                          |  | \$ 18,793.52                |                        |
| Place & Compact Fill   | CY                           | 16369.00 \$       |            |                 | 16369                   |                          |  | \$ 150,103.73               |                        |
| Purchase Import Fill Material                                | CY                           | 16369.00 \$       |            |                 |                         |                          | \$ -   | \$ 300,207.46               |                        |
| Remove Unsultables   | CY                           | 1736.00 \$        |            |                 | 1736                    |                          |  | \$ 33,001.36                |                        |
| Replace Unsuitables  | CY                           | 1736.00 \$        |            |                 | 1736                    |                          |  | \$ 44,094.40                |                        |
| Final Dressout   | SY                           | 13820.00 \$       |            |                 | 13820                   |                          | \$ -   | \$ 34,550.00                |                        |
|  |                              | St                | ubtotal    | \$ 643,651.11   |                         |                          | \$   | \$ 643,651.11               | \$ .                   |
| torm Drainage System   |                              |                   |            |                 |                         | 1                        |  |                             |                        |
| Dewater Storm Drain  | LF                           | 1128.00 \$        |            |                 | 1128                    |                          |  | \$ 23,315.76                |                        |
| ype J-5 Curb Inlet   | EA                           | 10.00 S           | 9,604.86   |                 | 10                      |                          | \$ -   | \$ 96,048.60                | s -                    |
| ype J-7 Storm Manhole  | EA                           | 6.00 \$           | 8,267.26   | \$ 49,603.53    | 6                       | 15                       | s -  | \$ 49,603.53                | \$ -                   |
| torm Top Adjustments   | EA                           | 16.00 \$          |            |                 | 16                      | ( )                      | \$ -   | \$ 18,134.40                | \$ -                   |
| torm Inverts   | EA                           | 16.00 \$          |            |                 | 16                      |                          | \$ -   | \$ 18,374.40                | S -                    |
| Inderdrain Stubs from Inlets                                 | LF                           | 400.00 \$         |            |                 | 400                     | 1                        | \$ -   | \$ 24,376.00                | S -                    |
| emporary Manhole Tops  | EA                           | 4.00 \$           | 3,703.24   | \$ 14,812.96    | 4                       |                          | \$ -   | \$ 14,812.96                |                        |
| 4" Mitered End Section                                       | EA                           | 1.00 \$           |            | \$ 8,159.86     | 1                       |                          | \$ -   | \$ 8,159.86                 | s -                    |
| 4"x23" Mitered End Section                                   | EA                           | 2.00 \$           |            | \$ 15,164.16    | 2                       |                          |  | \$ 15,164.16                |                        |
| 8" RCP   | LF                           | 904.00 S          |            |                 | 904                     |                          | s -  | \$ 212,584.64               |                        |
| 4" RCP   | LF                           | 120.00 S          |            |                 | 120                     | 1                        |  | \$ 31,749.60                |                        |
| 4"x23" ERCP 0-6' Deep  | LF                           | 104.00 S          |            |                 | 104                     |                          |  | \$ 27,516.32                |                        |
|  |                              |                   |            |                 |                         |                          | to the second se |                             |                        |

| BCI  | SR 13 Roundabout Pay App# 12 |           |            |    |              |                         |                          |                     |                   | 24007              |                  |
|--|------------------------------|-----------|------------|----|--------------|-------------------------|--------------------------|---------------------|-------------------|--------------------|------------------|
| Burnham Construction, Inc. "Building the Road to Excellence" | Unit                         | Qty.      | Unit Price |    | Total Price  | Previously<br>Installed | Installed<br>This Period | Billed this Pay App | Previously Billed | Balance<br>Complet | 7.7              |
| TV Storm Drain   | LF                           | 1128.00   | 4.69       | S  | 5,290.32     | 1128                    |                          | s -                 | \$ 5,290,32       | 9                  |                  |
|  |                              | S         | ubtotal    | 5  | 547,668.55   |                         |                          | \$ .                | \$ 547,668.55     |                    |                  |
|  |                              | -         |            | _  |              |                         |                          |                     |                   |                    |                  |
| Potable Water Main   |                              |           | 1000       |    |              |                         | 48                       |                     |                   |                    |                  |
| 12 DR18 PVC Water Main                                       | LF                           | 900.00    | 231.95     | S  | 208,757.75   | 900                     | 1                        | S -                 | \$ 208,757.75     | S                  |                  |
| 10" DR18 PVC Water Main                                      | EA                           | 20.00 5   | 1,874.70   | S  | 37,494.04    | 20                      |                          | \$ -                | \$ 37,494.04      |                    | 1 2 1 1          |
| 10"x10" Tap Siv. and Valve                                   | EA                           | 2.00      | 16,172.04  | \$ | 32,344.08    | 2                       |                          | s -                 | \$ 32,344.08      |                    |                  |
| 12" Gate Valve   | EA                           | 2.00      | 7,164.16   | \$ | 14,328.32    | 2                       |                          | \$ -                | S 14.328.32       |                    |                  |
| Valve Box Installation                                       | EA                           | 4.00 5    | 320.40     | \$ | 1,281.60     | 4                       |                          | \$ -                | \$ 1,281.60       |                    |                  |
| Sample Point   | EA                           | 6.00      | 444.67     | \$ | 2,668.02     | 6                       |                          | \$ -                | \$ 2,668.02       |                    | -140             |
| Locate Wire Box  | EA                           | 3.00      |            | \$ | 1,006.14     | 3                       |                          | \$ -                | \$ 1,006.14       |                    | -                |
| Punch Out for Water Main                                     | LF                           | 920.00    |            |    | 2,484.00     | 920                     |                          | \$ -                | \$ 2,484.00       |                    | -                |
| Flushing & BT's for Water Main                               | LF                           | 920.00    |            |    | 1,352.40     | 920                     | No.                      | s -                 | \$ 1,352.40       |                    | 1 A              |
| ocate Wire Test for Water Main                               | LF                           | 920.00    |            |    | 1,021.20     | 920                     |                          | \$ .                | \$ 1,021.20       |                    | 1.4111           |
| Pressure Test for Water Main                                 | LF                           | 920.00    |            | \$ | 2,070.00     | 920                     |                          | s -                 | \$ 2,070.00       |                    | # 1 <b>#</b> 7 1 |
|  |                              | S         | ubtotal    |    | \$304,807.55 |                         |                          | \$ .                | \$ 304,807.55     |                    | •                |
|  |                              |           |            |    |              |                         |                          |                     |                   |                    |                  |
| Reuse Water Main System                                      |                              |           |            |    |              |                         |                          |                     |                   |                    |                  |
| 12" DR18 PVC Reuse Main                                      | LF                           | 260.00    | 251.18     | \$ | 65,306.68    | 260                     |                          | \$ -                | \$ 65,306.68      | S                  |                  |
| 10" DR18 PVC Reuse Main                                      | LF                           | 140.00    |            |    | 66,490.23    | 140                     |                          | \$ -                | \$ 66,490.23      |                    |                  |
| 10"x10" Tap Siv. and Valve                                   | EA                           | 3.00      | 16,172.04  | \$ | 48,516.12    | 3                       |                          | \$ .                | \$ 48,516.12      |                    |                  |
| Valve Box Installation                                       | EA                           | 3.00      | 320.40     | \$ | 961.20       | 3                       |                          | 5 -                 | \$ 961.20         |                    | 10-              |
| Locate Wire Box  | EA                           | 1.00      |            |    | 335.38       | 1                       | 10 10 10 10              | \$ .                | \$ 335.38         | S                  |                  |
| Punch Out for Reuse Main                                     | LF                           | 400.00    |            |    | 1,080.00     | 400                     |                          | s .                 | \$ 1,080.00       | \$                 |                  |
| Flushing for Reuse Main                                      | LF                           | 400.00    | 1.35       | \$ | 540.00       | 400                     |                          | \$ -                | \$ 540.00         | S                  | -14              |
| Locate Wire Test for Reuse Main                              | LF                           | 400.00    | 1.11       | \$ | 444.00       | 400                     |                          | \$ -                | \$ 444.00         |                    | D-0              |
| Pressure Test for Reuse Main                                 | LF                           | 400.00    | 2.25       | \$ | 900.00       | 400                     |                          | 5 -                 | \$ 900.00         |                    |                  |
|  |                              | S         | ubtotal    | \$ | 184,573.61   |                         |                          | S -                 | \$ 184,573.61     | \$                 |                  |
|  |                              |           |            |    |              |                         |                          |                     |                   |                    |                  |
| Force Main   |                              |           |            |    |              |                         |                          |                     |                   |                    |                  |
| 4" PVC DR 18 Force Main                                      | LF                           | 120.00    |            |    | 42,196.88    | 120                     |                          | \$ .                | \$ 42,196.88      | \$                 |                  |
| 4"x4" Tap Siv. and Vaive                                     | EA                           | 2.00      |            |    | 23,270.70    | 2                       |                          | \$ .                | \$ 23,270.70      | S                  |                  |
| Valve Box Installation                                       | EA                           | 2.00      |            |    | 640.80       | 2                       |                          | \$ -                | \$ 640.80         | \$                 |                  |
| Locate Wire Box  | EA                           | 1.00      |            |    | 335.38       | 1                       | 200                      | \$ -                | \$ 335.38         | S                  |                  |
| Punch Out Force Main   | LF                           | 120.00    |            |    | 324.00       | 120                     |                          | \$ .                | \$ 324.00         |                    |                  |
| Flushing for Force Main                                      | LF                           | 120.00    |            |    | 162.00       | 120                     |                          | \$ -                | \$ 162.00         | S                  | 4                |
| Locate Wire Test for Force Main                              | LF                           | 120.00    |            |    | 133.20       | 120                     |                          | \$ -                | \$ 133.20         |                    | 34               |
| Pressure Test for Force Main                                 | LF                           | 120.00    | 2.25       | \$ | 270.00       | 120                     |                          | 5 -                 | \$ 270.00         | \$                 |                  |
|  |                              |           |            | \$ | 67,332.96    |                         |                          | \$ -                | 5 67,332.96       | 5                  | -                |
|  |                              |           |            |    |              |                         |                          |                     |                   |                    |                  |
| Roadways   |                              |           |            |    |              |                         |                          |                     |                   |                    |                  |
| Subgrade for Sidewalk  | SY                           | 327.00    |            |    | 2,145.12     | 163.5                   | 163.5                    | \$ 1,072.56         |                   |                    |                  |
| Subsoil Stabilization  | SY                           | 10,159.00 |            |    | 179,001.58   | 10159                   |                          | s -                 | \$ 179,001.58     |                    | •                |
| " Limerock (Shoulder)  | SY                           | 1,520.00  |            |    | 26,934.40    | 1520                    | No. of the last          | \$ -                | \$ 26,934.40      |                    | -                |
| 5" Limerock (Temporary Road)                                 | SY                           | 4,000.00  |            |    | 123,880.00   | 4000                    |                          | \$ -                | \$ 123,880.00     |                    | -                |
| 0" Limerock (Roadway & Roundabout)                           | SY                           | 4,409.00  |            |    | 148,980.11   | 4409                    |                          | \$ .                | \$ 148,980.11     |                    |                  |
| 5" Traffic B Asphalt (Rdwy Improvement 1st Lift)             | SY                           | 3,474.00  |            |    | 77,643.90    | 3474                    | 1                        | \$ -                | \$ 77,643.90      |                    |                  |
| .5" Traffic B Asphalt (Rdwy Improvement 2nd Lift)            | SY                           | 3,474.00  |            |    | 77,643.90    | 3474                    | A COLUMN TO SERVICE      | \$ -                | \$ 77,643.90      | \$                 | -                |
| .5" FC 12.5 (Rdwy Improvement Final Lift)                    | SY                           | 3,474.00  |            |    | 81,812.70    |                         | 3474                     |                     | \$ -              | \$                 | 1.40             |
| 5" Traffic B (Roundabout 1st Lift)                           | SY                           | 935.00    |            |    | 20,897.25    | 935                     |                          | \$ -                | \$ 20,897.25      |                    | -                |
| L.5" Traffic B (Roundabout 2nd Lift)                         | SY                           | 935.00    |            |    | 20,897.25    | 935                     | 1                        | \$ -                | \$ 20,897.25      |                    | 7 <b>-</b>       |
| L.5" FC 12.5 MM (Roundabout Final Lift)                      | SY                           | 935.00    |            |    | 22,019.25    |                         | 935                      |                     | \$ -              | \$                 | -                |
| 2" Asphalt Pavement (Temporary Rdwy Construction)            | SY                           | 4,000.00  | 89.05      |    | 356,200,00   | 4000                    |                          | 5 -                 | \$ 356,200.00     |                    |                  |

| BCI  | SR 1 | SR 13 Roundabout  Pay App# 12 |            |        |              |                         |                           |                     |      | 24007          |                        |
|--|------|-------------------------------|------------|--------|--------------|-------------------------|---------------------------|---------------------|------|----------------|------------------------|
| Burnham Construction, Inc. "Building the Road to Excellence" | Unit | Qty.                          | Unit Price |        | Total Price  | Previously<br>Installed | Installed<br>This Period  | Billed this Pay App | Prev | riously Billed | Balance to<br>Complete |
| Mill and Resurface Existing Roadway                          | SY   | 1,870.00                      | \$ 31.9    | 7 5    | 59,783,90    | 1870                    | 1                         | s -                 | S    | 59.783.90      | s -                    |
| Paved Shoulder   | SY   | 1,520.00                      | \$ 23.5    | 5 5    | 35,796.00    | 1520                    |                           | s -                 | S    | 35,796.00      |                        |
| Prime Limerock   | SY   | 8,773.00                      |            | S      | 8,773.00     | 8773                    |                           | s -                 | S    | 8.773.00       |                        |
| Striping & Signs   | LS   | 1.00                          |            |        | 156,245,96   | 0.58                    | 0.42                      | \$ 65,623,30        | S    | 90,622,66      |                        |
| RA Curb  | LF   | 384.00                        |            |        | 14,672.64    | 384                     |                           | S -                 | S    | 14,672.64      |                        |
| Type E Curb & Gutter   | LF   | 1,530.00                      |            | 2 \$   | 60,312.60    | 1530                    |                           | \$ -                | 5    | 60,312.60      |                        |
| Type D Curb & Gutter   | LF   | 292.00                        |            | 7 5    | 11,262,44    | 292                     | 4 1                       | \$ -                | S    | 11,262.44      |                        |
| 24" FDOT Type F Curb & Gutter                                | LF   | 1,404.00                      |            |        | 44,801.64    | 1404                    | HUBBER                    | \$ -                | S    | 44.801.64      |                        |
| S' Sidewalk  | SF   | 329.00                        |            |        | 18,608.24    | 164.5                   | 164.5                     | \$ 9,304,12         | S    | 9.304.12       |                        |
| LD.A. Handicap Ramps   | EA   | 14.00                         | \$ 312.4   | 3 5    | 4.374.86     | 10                      | 4                         | \$ 1,249,96         |      | 3.124.90       |                        |
| A.D.A. Mats  | SF   | 423.00                        |            |        | 20,354.76    |                         | 423                       | \$ 20,354,76        |      | -              |                        |
| Concrete Truck Apron   | SF   | 3,903.00                      | \$ 12.8    | 9 5    | 50,309.67    | 3903                    |                           | \$ -                | S    | 50,309.67      |                        |
|  |      |                               | Subtotal   | \$     | 1,623,351.17 |                         |                           | \$ 201,436.65       | \$   | 1,421,914.52   |                        |
| Grassing   |      |                               |            |        |              |                         |                           |                     |      |                |                        |
| Median and Site Sod  | SY   | 16,759.00                     | \$ 7.2     | 5 5    | 121,670,34   | 13407.2                 | 3.351.80                  | \$ 24,334,07        | S    | 97.336.27      | s -                    |
|  |      |                               | Subtotal   | 5      | 121,670.34   |                         |                           | \$ 24,334.07        | \$   | 97,336.27      | \$ .                   |
| Guardralls   |      |                               |            |        |              |                         |                           |                     |      |                |                        |
| Suardrails   | LF   | 500.00                        | \$ 98.2    | 9   \$ | 49,145,00    | 500                     |                           | \$ -                | S    | 49,145.00      | S -                    |
|  |      |                               | Subtotal   | \$     | 49,145.00    |                         |                           | \$                  | \$   | 49,145.00      |                        |
|  |      |                               |            |        |              |                         |                           |                     |      |                |                        |
| Change Order 1   |      |                               |            |        | - Laboratory |                         |                           |                     |      |                |                        |
| Tree Removal   | LS   | 1.00                          |            |        | 9,000.00     | 1                       |                           | \$ -                | \$   | 9,000.00       |                        |
| Stump Removal, Grubbing and Haul Off                         | SY   | 1,656.00                      |            | 2 \$   | 4,504.32     | 1656                    |                           | \$ -                | \$   | 4,504.32       |                        |
| MOT - Lane Closure   | EA   | 1.00                          |            |        | 3,000.00     | 1                       |                           | \$ -                | \$   | 3,000.00       |                        |
| Trucking of Fill from Parcel 28 (Est 30 Loads)               | Days | 2.00                          |            |        | 1,600.00     | 2                       |                           | \$ -                | \$   | 1,600.00       |                        |
| Place and Compact / Grade for Hardscape Wall                 | Days | 2.00                          | \$ 700.0   | 1 5    | 1,400.00     | 2                       |                           | 5 -                 | \$   | 1,400.00       |                        |
|  |      |                               |            | S      | 19,504.32    |                         | y comments and the second | \$ -                | 5    | 19,504.32      | s .                    |

|   |                    |                        | В  | illed this Pay | Previously Billed      | Balance to<br>Complete |         |
|---|--------------------|------------------------|----|----------------|------------------------|------------------------|---------|
| ORIGINAL CONTRACT TOTAL WITHOUT ALTERNATE | \$<br>5,164,480.14 |                        | \$ | 343,255.33     | \$ 4,840,729.13        | \$                     | 100.009 |
| CHANGE ORDER TOTAL                        | \$<br>19,504.32    | Totaled Billed         | \$ | 5,183,984.46   |                        |                        |         |
| REVISED CONTRACT TOTAL                    | \$<br>5,183,984.46 | Retainage this Pay App | \$ | 34,325.53      | Current<br>Payment Due | \$<br>308,929.79       |         |
|   |                    | TOTAL RETAINAGE        | \$ | 518,398.45     | Total Payments         | \$<br>4,665,586.01     |         |

Page 6 of 6

# RELEASE AND WAIVER OF LIEN

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, <u>American Precast</u> by its duly authorized agent, for and in consideration of payment in the amount of \$10.00 the receipt of which is hereby acknowledged, does hereby waive, release and relinquish any and all claims and demands including any lien or right to claim a lien for labor and materials furnished through 5/25/2025 on the following described property:

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

This Release and Waiver of Lien constitutes a full and complete discharge, release and waiver of any right to further payment and any mechanic's or material men's lien or right to lien for any and all work and labor done and performed or any and all materials or both, furnished to Burnham Construction, Inc. for improvement of the above described property through 5/25/2004X 2025.

The undersigned hereby represents and warrants that all labor and/or materials furnished or used on the above described property for which this Release and Waiver of Lien is executed through 5/25/2025 have been paid in full.

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

AMERICAN PRECAST STRUCTURES, LLC

LOU ELLEN ORBE Commission # HH 528189 Expires August 26, 2028

American Precast

IN WITNESS THEREOF, the undersigned has caused this Release and Waiver of Lien to be duly executed this 19th day of JUNE XXXX2025.

|  | Signature                     |
|--|-------------------------------|
|  | BY: ROBERT NEILL              |
|  | Print Name  1TS: MANAGER      |
|  | Title                         |
| Witness:                                       | Witness:                      |
| Signature<br>ROSE JENSEN<br>Print Name         | Signature<br>AMY WAUGH        |
| SWORN TO AND SUBSCRIBED before me this 19th    | Print Name day of JUNE , 2025 |
|  | Notary Public: AU / CLIV      |
| Personally Known (X) Produced Identification ( | My Commission Expires:        |

# RELEASE AND WAIVER OF LIEN

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, <u>Ferguson</u> by its duly authorized agent, for and in consideration of payment in the amount of \$10.00 the receipt of which is hereby acknowledged, does hereby waive, release and relinquish any and all claims and demands including any lien or right to claim a lien for labor and materials furnished through <u>5/25/2025</u> on the following described property:

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

This Release and Waiver of Lien constitutes a full and complete discharge, release and waiver of any right to further payment and any mechanic's or material men's lien or right to lien for any and all work and labor done and performed or any and all materials or both, furnished to Burnham Construction, Inc. for improvement of the above described property through 5/25/2024.

The undersigned hereby represents and warrants that all labor and/or materials furnished or used on the above described property for which this Release and Waiver of Lien is executed through 5/25/2025 have been paid in full.

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

Ferguson

IN WITNESS THEREOF, the undersigned has caused this Release and Waiver of Lien to be duly executed this 20 day of JUNE 2025 2024.

|  | Cyffal Bell<br>Signature                            | 4a |
|--|---|----|
|  | BY: CRYSTAL BELTRAN                                 |    |
|  | Print Name  |    |
|  | ITS: CREDIT COORDINATOR II                          |    |
|  | Title   |    |
| Witness: X   | Witness: X  |    |
| Signature  | Signature   | -  |
| Print Name   | Print Name  |    |
| SWORN TO AND SUBSCRIBED before me this   | day of, 20  |    |
| *Signature Authorization included. No n *No notary required per state statutes   | otary required. See legal letter.<br>Notary Public: |    |
| The second of th | State of  |    |
| Personally Known ( ) Produced Identification   | 1 ( ) Type of ID:                                   |    |

# CONDITIONAL RELEASE AND WAIVER OF LIEN

KNOW ALL MEN BY THESE PRESENTS, THE UNDERSIGNED, for and in consideration of the payment of the sum of \$5,467.50 TO BE PAID BY Burnham Construction, Inc., hereby waives and releases its lien right to claim a lien through 5/25/2025 on the job of:

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

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

|  | SIGNATURE                         |
|--|-----------------------------------|
| BY:  | Senja Green PRINTNAME             |
| ITS  | authonzed agent                   |
| SWORN TO AND SUBSCRIBED before me this day of  | Notary Public: Nam O              |
|  | State of Flonda                   |
|  | My Commission Expires: 11/17/2028 |
| Personally Known ( Produced Identification ( ) | Type of ID:                       |



# CONDITIONAL RELEASE AND WAIVER OF LIEN

KNOW ALL MEN BY THESE PRESENTS, THE UNDERSIGNED, for and in consideration of the payment of the sum of \$1,785.00 TO BE PAID BY Burnham Construction, Inc., hereby waives and releases its lien right to claim a lien through 5/25/2025 on the job of:

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

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

J.B. Coxwell Contracting

|   | properties                      |
|---|---------------------------------|
|   | BY: Richard A. Loopt PRINT NAME |
|   | ITS: ARA                        |
|   | TITLE                           |
| N TO AND SUBSCRIBED before me this 1914   |                                 |
| N TO AND SUBSCRIBED before me this NO AND SUBSCRIBED                              | Notary Public: 20 25            |
| N TO AND SUBSCRIBED before me this VO MAN JENNIFER PROK MY COMMISSION # HH 631899 | _ day of _ &                    |

# RELEASE AND WAIVER OF LIEN

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, <u>Duval Asphalt</u> by its duly authorized agent, for and in consideration of payment in the amount of <u>\$10.00</u> the receipt of which is hereby acknowledged, does hereby waive, release and relinquish any and all claims and demands including any lien or right to claim a lien for labor and materials furnished through <u>5/25/2025</u> on the following described property:

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

This Release and Waiver of Lien constitutes a full and complete discharge, release and waiver of any right to further payment and any mechanic's or material men's lien or right to lien for any and all work and labor done and performed or any and all materials or both, furnished to Burnham Construction, Inc. for improvement of the above described property through 5/25/2024.

The undersigned hereby represents and warrants that all labor and/or materials furnished or used on the above described property for which this Release and Waiver of Lien is executed through 5/25/2025 have been paid in full.

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

IN WITNESS THEREOF, the undersigned has caused this Release and Waiver of Lien to be duly executed this 20th day of June XXXX 2025

|   | Duval Asphalt Products, Inc.                   |
|---|--|
|   | Duval Asphalt                                  |
|   | Shave E Shiller                                |
|   | Signature                                      |
|   | BY: Marie E, Miller                            |
|   | Print Name                                     |
|   | ITS: Assistant Secretary                       |
|   | Title  |
|   |  |
| Witness:  | Witness:                                       |
| Signature   | Signature                                      |
| Print Name 20th   | June Print Name 25                             |
| SWORN TO AND SUBSCRIBED before me this  | day of, 20                                     |
| SAMANTHA LINDSAY  | Notary Public: Samanta Kndsay State of Florida |
| SAMANTHA LINDSAY Notary Public-State of Florida Commission # HH 325576 My Commission Expires October 24 2026 Personally Supervision | My Commission Expires: 10.24.24                |
| Personally Known (X) Produced Identification  | ( ) Type of ID:                                |

# WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

Project/Account #: 37-98-2857

Branch #: 37-108

The undersigned lienor, in consideration of the partial payment in the amount of \$0.00, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to Safety Contractors Inc on the job of Job #2564 SR 13 Roundabout owned by RIVERS EDGE III COMMUNITY DEVELOPMENT DIVISION, to the following described property (as recorded in the public records of DUVAL, Florida):

5307 Wacissa Ave, Jacksonville, Florida 32254, RIVERS EDGE III COMMUNITY DEVELOPMENT DIVISION.SR 13 ROADWAY IMPROVEMENTS

This waiver and release does not cover any retention or labor, services or materials furnished after June 19, 2025.

Dated this June 19, 2025.

Jacksonville, Florida - LF Staffing Services Inc DBA Labor Finders 1602 E Church St Jacksonville, Florida 32202

> Printed Name: Heather Kent Title: Assistant Manager

State of Mississippi County of Warren

The foregoing instrument was acknowledged before me this 6/19/25 by Heather Kent, Assistant Manager for Jacksonville, Florida - LF Staffing Services Inc DBA Labor Finders, by online notarization, personally known or physically present and who has produced as identification, and who did/did not take an oath.

Notary Public

My Commission expires: 1-9-98

# **Rivers Edge III CDD**

**Community Development District** 

\*Construction Funding Request #14

July 21, 2025

PAYEE FY 2025

NicNevol Engineering Services, inc.

Invoice #01248801-11 (6/1/25 thru 6/30/25) SR 13 Roundabout

35,738.54

**TOTAL** 

35,738.54

Signature:

....

\$

-21107AD646A946E... Chairman/Vice Chairman

Signature:

-9C8879D789D84CC... Secretary/Asst.Secretary

 $<sup>{\</sup>rm *Construction\ Funding\ Agreement\ Between\ Rivers\ Edge\ III\ CDD\ and\ Mattamy\ Jackson ville,\ LLC\ from\ 6/1/2024\ for\ the\ SR\ 13\ Roundabout\ Rivers\ Rive$ 

# INVOICE

Nic Nevol Engineering Services

Remit Payment to: NicNevol Engineering Services, Inc.

3728 Philips Hwy, Suite 11A

Jacksonville, FL 32207

Tel: 904.423.1083, Fax: 904.329.4647

# BILLED TO:

RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT

Attn.: Ryan Stilwell 475 West Town Place

Suite, 114

St. Augustine. FL 32092

NicNevol Invoice No: 01248801-11

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

Description: SR 13 Rivertown Roundabout Construction

CEI and Geotech/Material Testing Services

St. Johns County, Florida

# **Purchase Order No:**

| WORK PERFORMED:                            |      | BIL        | LED         | LAS         | T PERIOD   | TOTAL BILLED |         |              |
|--|------|------------|-------------|-------------|------------|--------------|---------|--------------|
| 01-Jun-25                                  | thru | 30-Jun-25  | THIS PERIOD |             | TO DATE    |              | TO DATE |              |
| Item Description                           | U/M  | Per/Unit   | Qty         | Value       | Qty        | Value        | Qty     | Value        |
|  |      |            |             |             |            |              |         |              |
| LABORATORY TESTING                         |      |            |             |             | 0.00       |              | 0.00    |              |
| LBRs                                       | Ea.  | \$325.00   |             | \$0.00      | 0.00       | \$0.00       | 0.00    | \$0.00       |
| Proctors                                   | Ea.  | \$110.00   |             | \$0.00      | 0.00       | \$0.00       | 0.00    | \$0.00       |
| Organic Content                            | Ea.  | \$50.00    |             | \$0.00      | 0.00       | \$0.00       | 0.00    | \$0.00       |
| РН   | Ea.  | \$20.00    |             | \$0.00      | 0.00       | \$0.00       | 0.00    | \$0.00       |
| Percent Finer than # 200 (75-Micron)       | Ea.  | \$45.00    |             | \$0.00      | 0.00       | \$0.00       | 0.00    | \$0.00       |
| Sieve Analysis                             | Ea.  | \$65.00    |             | \$0.00      | 0.00       | \$0.00       | 0.00    | \$0.00       |
| Atterberg Limits                           | Ea.  | \$85.00    |             | \$0.00      | 0.00       | \$0.00       | 0.00    | \$0.00       |
| Concrete Breaks                            | Ea.  | \$13.00    |             | \$0.00      | 0.00       | \$0.00       | 0.00    | \$0.00       |
| Additional Concrete Early Breaks           | Ea.  | \$13.00    |             | \$0.00      | 0.00       | \$0.00       | 0.00    | \$0.00       |
| Concrete Beams                             | Ea.  | \$40.00    |             | \$0.00      | 0.00       | \$0.00       | 0.00    | \$0.00       |
| Additional Concrete Beams                  | Ea.  | \$40.00    |             | \$0.00      | 0.00       | \$0.00       | 0.00    | \$0.00       |
| Professional Services                      |      |            |             |             |            |              |         |              |
| Senior Project Engineer                    | hr.  | \$203.26   | 8.00        | \$1,626.08  | 84.00      | \$17,073.84  | 92.00   | \$18,699.92  |
| Project Administrator                      | hr.  | \$140.85   | 20.00       | \$2,817.00  | 200.00     | \$28,170.00  | 220.00  | \$30,987.00  |
| Senior Geotechnical and Materials Engineer | hr.  | \$186.45   | 8.00        | \$1,491.60  | 84.00      | \$15,661.80  | 92.00   | \$17,153.40  |
| Senior Inspector                           | hr.  | \$104.87   | 278.00      | \$29,153.86 | 1495.50    | \$156,833.09 | 1773.50 | \$185,986.95 |
| Lab Testing (LUMP SUM)                     | hr.  | \$6,500.00 | 0.10        | \$650.00    | 0.90       | \$5,850.00   | 1.00    | \$6,500.00   |
| SUBTOTAL                                   |      |            |             | \$35,738.54 | <b>=</b> : | \$223,588.73 | :       | \$259,327.27 |
|  | 1 1  |            |             | 1           |            | 1            |         |              |
|  |      |            |             |             |            |              |         |              |
| NET DRAW FOR THIS INVOICE                  |      |            | \$          | 35,738.54   |            | \$223,588.73 |         | \$259,327.27 |

THANKS FOR YOUR BUSINESS

| Prior Invoices |      |        |             |  |  |  |  |
|----------------|------|--------|-------------|--|--|--|--|
| Invoice No.    | Date | Amount | Paid Amount |  |  |  |  |
|                |      |        |             |  |  |  |  |
|                |      |        |             |  |  |  |  |
|                |      |        |             |  |  |  |  |

Total Due Today \$35,738.54

Bensa Nukunya, P.E.

Sr. Geotechnical & Materials Engineer

09-Jul-25

Date

Proj Name: SR 13 Rivertown Roundabout Construction

Client: RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT

Project ID: 0124-88-01 Ref: Month/Year: Jun-25

|           | Sr. Insp | Ewk<br>Tech<br>OT | Rdway<br>Tech | Rdway<br>Tech<br>(OT) | Conc<br>Tech | Cyl<br>Break | Proctor | Webert<br>Ewk | LBR | Soil<br>Class | Corey<br>Asph Pav | John   | Fred   | Bensa<br>QCM | Webert<br>Asph<br>Pav |
|-----------|----------|-------------------|---------------|-----------------------|--------------|--------------|---------|---------------|-----|---------------|-------------------|--------|--------|--------------|-----------------------|
| 6/2/2025  | 18.00    |                   |               |                       |              |              |         |               |     |               |                   | 9.00   | 9.00   |              |                       |
| 6/3/2025  | 16.00    |                   |               |                       |              |              |         |               |     |               |                   | 8.00   | 8.00   |              |                       |
| 6/4/2025  | 16.00    |                   |               |                       |              |              |         |               |     |               |                   | 8.00   | 8.00   |              |                       |
| 6/5/2025  | 18.00    |                   |               |                       |              |              |         |               |     |               |                   | 9.00   | 9.00   |              |                       |
| 6/6/2025  | 18.00    |                   |               |                       |              |              |         |               |     |               |                   | 9.00   | 9.00   |              |                       |
| 6/7/2025  | -        |                   |               |                       |              |              |         |               |     |               |                   |        |        |              |                       |
| 6/8/2025  | -        |                   |               |                       |              |              |         |               |     |               |                   |        |        |              |                       |
| 6/9/2025  | 16.00    |                   |               |                       |              |              |         |               |     |               |                   | 8.00   | 8.00   |              |                       |
| 6/10/2025 | 16.00    |                   |               |                       |              |              |         |               |     |               |                   | 8.00   | 8.00   |              |                       |
| 6/11/2025 | 16.00    |                   |               |                       |              |              |         |               |     |               |                   | 8.00   | 8.00   |              |                       |
| 6/12/2025 | 16.00    |                   |               |                       |              |              |         |               |     |               |                   | 8.00   | 8.00   |              |                       |
| 6/13/2025 | 16.00    |                   |               |                       |              |              |         |               |     |               |                   | 8.00   | 8.00   |              |                       |
| 6/14/2025 | 2.00     |                   |               |                       |              |              |         |               |     |               |                   | 2.00   |        |              |                       |
| 6/15/2025 | -        |                   |               |                       |              |              |         |               |     |               |                   |        |        |              |                       |
| 6/16/2025 | 16.00    |                   |               |                       |              |              |         |               |     |               |                   | 8.00   | 8.00   |              |                       |
| 6/17/2025 | 12.00    |                   |               |                       |              |              |         |               |     |               |                   | 4.00   | 8.00   |              |                       |
| 6/18/2025 | 10.00    |                   |               |                       |              |              |         |               |     |               |                   | 2.00   | 8.00   |              |                       |
| 6/19/2025 | 11.00    |                   |               |                       |              |              |         |               |     |               |                   | 3.00   | 8.00   |              |                       |
| 6/20/2025 | 11.00    |                   |               |                       |              |              |         |               |     |               |                   | 3.00   | 8.00   |              |                       |
| 6/21/2025 | 2.00     |                   |               |                       |              |              |         |               |     |               |                   |        | 2.00   |              |                       |
| 6/22/2025 | -        |                   |               |                       |              |              |         |               |     |               |                   |        |        |              |                       |
| 6/23/2025 | 8.00     |                   |               |                       |              |              |         |               |     |               |                   |        | 8.00   |              |                       |
| 6/24/2025 | 8.00     |                   |               |                       |              |              |         |               |     |               |                   |        | 8.00   |              |                       |
| 6/25/2025 | 8.00     |                   |               |                       |              |              |         |               |     |               |                   |        | 8.00   |              |                       |
| 6/26/2025 | 8.00     |                   |               |                       |              |              |         |               |     |               |                   |        | 8.00   |              |                       |
| 6/27/2025 | 8.00     |                   |               |                       |              |              |         |               |     |               |                   |        | 8.00   |              |                       |
| 6/28/2025 | -        |                   |               |                       |              |              |         |               |     |               |                   |        |        |              |                       |
| 6/29/2025 | -        |                   |               |                       |              |              |         |               |     |               |                   |        |        |              |                       |
| 6/30/2025 | 8.00     |                   |               |                       |              |              |         |               |     |               |                   |        | 8.00   |              |                       |
| 7/1/2025  | -        |                   |               |                       |              |              |         |               |     |               |                   |        |        |              |                       |
| 7/2/2025  | -        |                   |               |                       |              |              |         |               |     |               |                   |        |        |              |                       |
| 7/3/2025  | -        |                   |               |                       |              |              |         |               |     |               |                   |        |        |              |                       |
| 7/4/2025  | -        |                   |               |                       |              |              |         |               |     |               |                   |        |        |              |                       |
|           | -        |                   |               |                       |              |              |         |               |     |               |                   |        |        |              |                       |
|           |          |                   |               |                       |              |              |         |               |     |               |                   |        |        |              |                       |
| Total     | 278.00   |                   |               |                       |              |              |         |               |     |               |                   | 105.00 | 173.00 |              |                       |



# REQUISITION FOR PHASE 3 PROJECT

The undersigned, an Authorized Officer of Rivers Edge III Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Fort Lauderdale, Florida, as successor in interest to U.S. Bank National Association, as trustee (the "Trustee"), dated as of April 1, 2021 (the "Master Indenture"), as supplemented by the Third Supplemental Trust Indenture between the District and the Trustee, dated as of June 1, 2025 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 2
- (B) Name of Payee: Mattamy Jacksonville LLC
- (C) Amount Payable: 8,560,190.72
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state costs of issuance, if applicable): Acquisition of improvements related to Phase 3 Project (River Lodge), pursuant to the Acquisition Agreement dated April 15, 2020.
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2025 Acquisition and Construction Account

The undersigned hereby certifies that:

obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2025 Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Phase 3 Project and each represents a Cost of the Phase 3 Project, and has not previously been paid out of such Account;

OR

this requisition is for costs of issuance payable from the Series 2025 Costs of Issuance Account that has not previously been paid out of such Account.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof. The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT

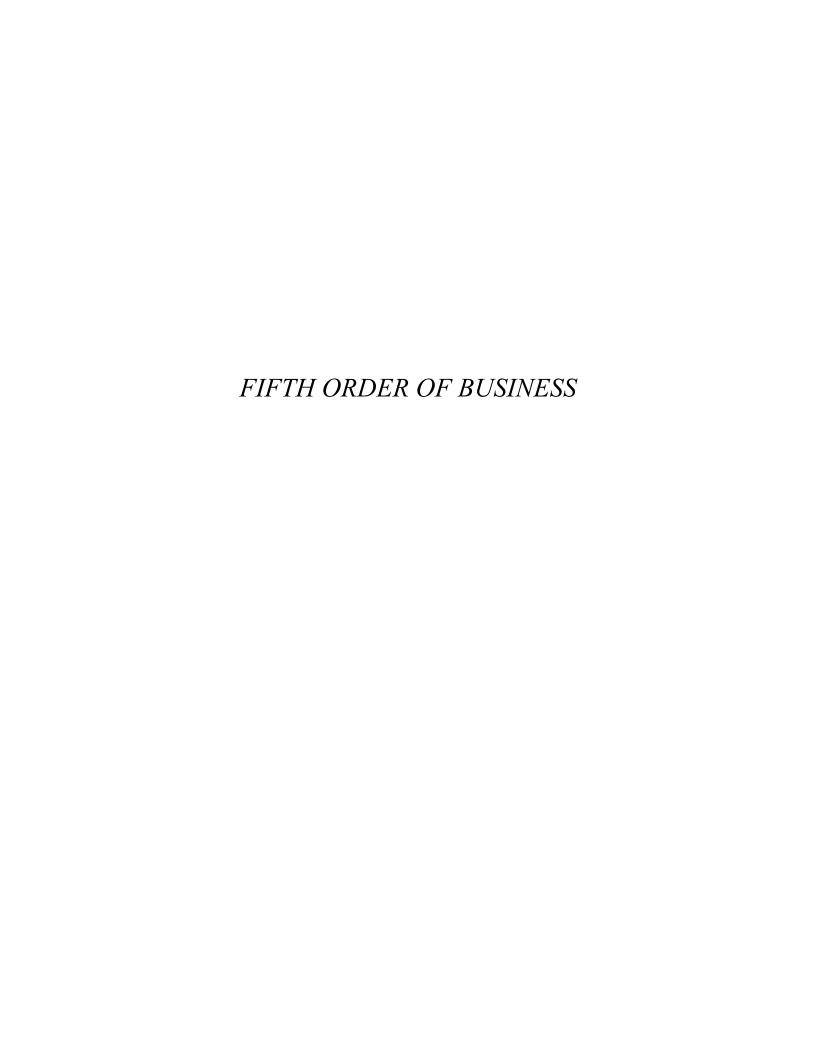
Authorized Officer

# CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than the Series 2025 Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Phase 3 Project and is consistent with (a) the applicable acquisition or construction contract, (b) the plans and specifications for the portion of the Phase 3 Project with respect to which such disbursement is being made, and (c) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Digitally signed by Ryan P Stilwell Date: 2025.07.29

Consulting Engineer

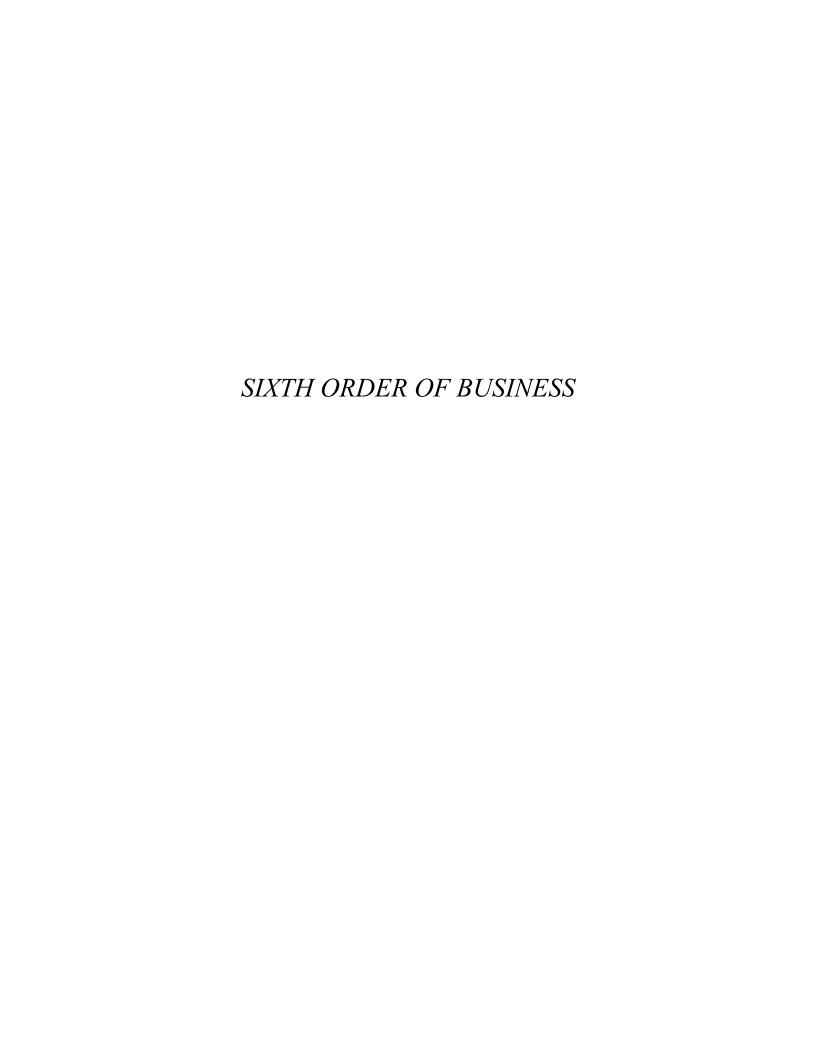


# Rivers Edge III Community Development District

FY 2025 Funding Request #49

12-Aug-25

| Description   | Amount        |
|---|---------------|
| 1 Advanced Funding Request<br>Q4 Monthly Expenditures | \$ 600,000.00 |
| Total Amount Due                                      | \$ 600,000.00 |
|   |               |
|   |               |
|   |               |
|   |               |
| Signature:  |               |
| Chairman/Vice Chairman                                |               |
|   |               |
| Signature:  |               |
| Secretary/Asst. Secretary                             |               |



# **COST-SHARE STATUS COVER SHEET**

Instructions to Staff: Please complete this form and attach as a cover sheet to each proposal presented for approval.

| Pr | oposal:   |
|----|---|
|    |   |
| 1. | Is the cost for this work intended to be shared?  |
|    | ☐ Yes (Please proceed to question 2)  |
|    | □ No, the entire cost will be paid by:  |
|    | (Please leave remainder of form blank)  |
| 2. | If yes, please check one of the following:  |
|    | ☐ This work was reviewed by the engineer and methodology consultant and jointly they have determined the costs are "Shared Costs", as defined in the <i>Interlocal Agreement</i> , and such Shared Costs are budgeted expenses in the current fiscal year budget. |
|    | ☐ This work is for a new or supplemental area, service, or improvement that was not previously budgeted as Shared Costs and/or were not budgeted items for the current fiscal year and require immediate funding. (Please attach the Cost-Share Request Form).    |
|    |   |

[End of Cover Sheet]

# **COST SHARE REQUEST**

This cost share request (the "Request") shall be subject to and governed by the terms of that certain *Tri-Party Interlocal and Cost Share Agreement Regarding Shared Improvement Operation and Maintenance Services and Providing for the Joint Use of Amenity Facilities*, dated November 1, 2019, as may be amended from time to time ("Interlocal Agreement").

| Requesting Party   | :   |  |  |  |  |  |
|--|---|--|--|--|--|--|
| Request:   Supplemental maintenance services for existing Improvements (i.e. enhancement of eimprovement areas). (Methodology Consultant must sign. Please attach party signature) |   |  |  |  |  |  |
| Γ  | Addition of new improvements (Methodology Consultant and Engineer must sign)  |  |  |  |  |  |
|  | e scope of supplemental services or describe the additional improvements requested to be added.  aps that clearly identify new or enhanced maintenance areas. Attach additional sheets if necessary |  |  |  |  |  |
| Total Proposed   |   |  |  |  |  |  |
| Compensation:  | \$  |  |  |  |  |  |
| Cost Share   |   |  |  |  |  |  |
| Calculation:   | Rivers Edge Rivers Edge II Rivers Edge III  |  |  |  |  |  |
| Methodology<br>Consultant Appro  |   |  |  |  |  |  |
|  | (Signature)   |  |  |  |  |  |
|  | (Date)  |  |  |  |  |  |
| If requesting add  | ition of new improvements:  |  |  |  |  |  |
| Engineer<br>Approval:  |   |  |  |  |  |  |
|  | (Signature)   |  |  |  |  |  |
|  | (Date)  |  |  |  |  |  |

The undersigned Parties hereby consent to the Request as specified herein, and agree that the aforementioned supplemental maintenance services shall be subject to and governed by the Interlocal Agreement.

# RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

| By: Chair □ Vice-Chair, Board of Supervisors     |
|--|
| Date:  |
| RIVERS EDGE II COMMUNITY<br>DEVELOPMENT DISTRICT |
| By: Chair □ Vice-Chair, Board of Supervisors     |
| Date:  |
| RIVERS EDGE III CDD                              |
| By: Chair □ Vice-Chair, Board of Supervisors     |
| Date:  |



# AMENDMENT TO ANNUAL SERVICES AGREEMENT

PROPERTY NAME: Rivers Edge II CDD CUSTOMER NAME: Rivers Edge II CDD

SERVICE DESCRIPTION: Monthly Maintenance of (8) additional ponds (Ponds 16-23) at Rivers Edge II CDD in Saint

Johns, FL 32259

EFFECTIVE DATE: The 1st of the month following acceptance by the Customer

SUBMITTED TO: Kevin McKendree, Field Operations Manager - kmckendree@vestapropertyservices.com

SUBMITTED BY: Lonnie Lawrence - North Florida Business Development Consultant

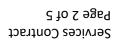
This Amendment to the Annual Services Agreement (the "Amendment") is dated as of this 23\_ day of <u>July</u>, <u>2025</u>, by and between the Customer identified above ("Customer"), and SOLitude Lake Management, LLC ("SOLitude" or "Company"). By executing this Amendment, Customer and SOLitude agree to make certain amendments to the Annual Services Agreement executed between the parties on the 24th day of September, 2024 (the "Services Agreement") as further described herein.

- 1. <u>SERVICES</u>. The Services to remain the same.
- 2. <u>PAYMENT TERMS</u>. The Amendment Price is **\$7,644.00**. SOLitude shall invoice Customer **\$637.00 per month** for the Services to be provided under this Amendment. The price indicated in this Amendment shall be billed in addition to the regular monthly contract invoice amount.

# 3. MISCELLANEOUS.

- a. Capitalized terms used but not defined herein shall have the meaning ascribed to such terms in the Services Agreement.
- b. The remainder of the Services Agreement shall be and remain in full force and effect and unmodified, except as the same is specifically modified or amended hereby. All covenants, terms, obligations and conditions of the Agreement which are not modified or amended herein are hereby ratified and confirmed.
- c. This Amendment may be executed in multiple counterparts by the parties, each of which shall be deemed an original, but all of which, taken together, shall constitute one and the same instrument.
- d. The parties acknowledge and agree that this Amendment may be executed or accepted using electronic or facsimile signatures, and that such a signature shall be legally binding to the same extent as a written cursive signature by a party's authorized representative.

By signing below, the Parties agree to be bound by the terms and conditions of this Amendment and any accompanying exhibits as of the Amendment Effective Date.



ACCEPTED AND APPROVED:



|   | SOLitude Lake Management, LLC<br>1253 Jensen Drive, Suite 103<br>Virginia Beach, VA 23451 |
|---|---|
|   | Please Mail All Notices and Agreements to:  |
|   | SOLitude Lake Management, LLC<br>1320 Brookwood Drive Suite H<br>Little Rock AR 72202     |
| Customer's Address for Notice Purposes: | Please Remit All Payments to:   |
| Date:                                   | Date:   |
|   | Title::   |
| Name:                                   | Name:   |
| Signature:                              | Signature:  |
| KINEK? EDCE II CDD                      | 20FILINDE LAKE MANAGEMENT, LLC.   |



## **SCHEDULE A - SERVICES**

A SOLitude Aquatic Specialist will visit the site and inspect the Pond two times per month.

## Monitoring: Pond 16-23

- A SŌLitude Biologist will visit the site and inspect the pond at a minimum of two (2) times per month basis, with additional monthly visits as needed to control weeds and algae at the discretion of the Biologist and company.
- Observations and data collected during the inspections will be used to inform and guide all
  activities required to fulfill the requirements of this contract as specified in the description of
  services below.

# Aquatic Weed Control: Pond 16-23

- 1. Pond will be inspected at a *minimum of two (2) times per month basis*, with additional monthly visits as needed to control weeds at the discretion of the Biologist and company.
- 2. Any growth of undesirable aquatic weeds and vegetation found in the pond with each inspection shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required to control the specific varieties of aquatic weeds and vegetation found in the pond at the time of application.
- 3. Invasive and unwanted submersed and floating vegetation will be treated and controlled preventatively and curatively each spring and early summer through the use of systemic herbicides at the rate appropriate for control of the target species. Application rates will be designed to allow for selective control of unwanted species while allowing for desirable species of submersed and emergent wetland plants to prosper.

# Shoreline Weed Control: Pond 16-23

- 1. Shoreline areas will be inspected at a *minimum of two (2) times per month basis*, with additional monthly visits as needed to control weeds at the discretion of the Biologist and company.
- 2. Any growth of cattails, phragmites, or other unwanted shoreline vegetation found within the pond areas shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required for control of the plants present at time of application.
- Any growth of unwanted plants or weeds growing in areas where stone has been installed for bank stabilization and erosion control shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required to control the unwanted growth present at the time of application.

# Pond Algae Control: Pond 16-23

- 1. Pond will be inspected at a *minimum of two (2) times per month basis*, with additional monthly visits as needed to control algae at the discretion of the Biologist and company.
- Any algae found in the pond with each inspection shall be treated and controlled through the
  application of algaecides, aquatic herbicides, and aquatic surfactants as needed for control of
  the algae present at the time of service.



## Trash Removal: Pond 16-23

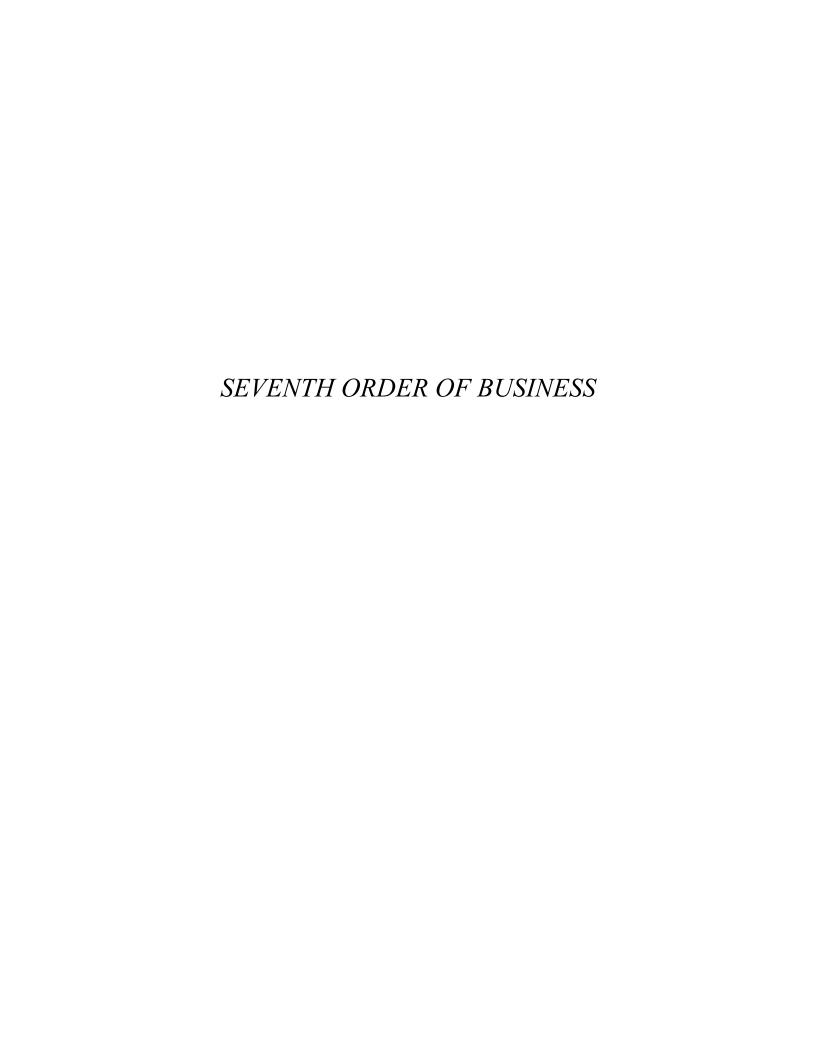
- Trash and light debris will be removed from the pond with each service and disposed off site.
   Any large item or debris that is not easily and reasonably removable by one person during the routine visit will be removed with the Customer's approval for an additional fee. Routine trash and debris removal services are for the pond areas only, and do not include any trash or debris removal from the surrounding terrestrial (dry land) areas.
- 2. Trash is defined as man-made litter and must be larger than four inches. Styrofoam packaging materials are excluded. The cleanup is intended to provide an acceptable level of trash removal; removal of 100% of lake trash during each cleanup is not guaranteed.

# General Qualifications:

- 1. Company is a licensed pesticide applicator in the state in which service is to be provided.
- 2. Individual Applicators are Certified Pesticide Applicators in Aquatics, Public Health, Forestry, Right of Way, and Turf/Ornamental as required in the state in which service is to be provided.
- 3. Company is a SePRO Preferred Applicator and dedicated Steward of Water. Each individual applicator has been trained and educated in the water quality testing and analysis required for prescriptive site-specific water quality management and utilizes an integrated approach that encompasses all aspects of ecologically balanced management. Each applicator has received extensive training in the proper selection, use, and application of all aquatic herbicides, algaecides, adjuvants, and water quality enhancement products necessary to properly treat our Customers' lakes and ponds as part of an overall integrated pest management program.
- 4. Company guarantees that all products used for treatment are EPA registered and labeled as appropriate and safe for use in lakes, ponds, and other aquatic sites, and are being applied in a manner consistent with their labeling.
- 5. All pesticide applications made directly to the water or along the shoreline for the control of algae, aquatic weeds, or other aquatic pests as specified in this contract will meet or exceed all of the Company's legal regulatory requirements as set forth by the EPA and related state agencies for NPDES and FIFRA. Company will perform treatments that are consistent with NPDES compliance standards as applicable in and determined by the specific state in which treatments are made. All staff will be fully trained to perform all applications in compliance with all federal, state, and local law.
- 6. Company will furnish the personnel, vehicles, boats, equipment, materials, and other items required to provide the foregoing at its expense. The application method and equipment (boat, ATV, backpack, etc.) used is determined by our technician at the time of the treatment to ensure the most effective method is provided for optimal results.









1001 Yamato Road • Suite 301 Boca Raton, Florida 33431 (561) 994-9299 • (800) 299-4728 Fax (561) 994-5823 www.graucpa.com

August 11, 2025

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

We are pleased to confirm our understanding of the services we are to provide Rivers Edge III Community Development District, St. Johns County, Florida ("the District") for the fiscal year ended September 30, 2025, with the option of four (4) additional one-year renewals. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Rivers Edge III Community Development District as of and for the fiscal year ended September 30, 2025, with the option of four (4) additional one-year renewals. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes.

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

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

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

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

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

## **Audit Objectives**

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

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose.

If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

# **Examination Objective**

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

### **Other Services**

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

## **Management Responsibilities**

Management is responsible for the financial statements and all accompanying information as well as all representations contained therein. Further, management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. As part of the audit, we will assist with preparation of your financial statements and related notes in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

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

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

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. As part of our engagement, we may propose standard adjusting, or correcting journal entries to your financial statements. You are responsible for reviewing the entries and understanding the nature of the proposed entries and the impact they have on the financial statements.

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

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

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

### Audit Procedures—General

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

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

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

### **Audit Procedures—Internal Control**

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

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

# **Audit Procedures—Compliance**

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

## **Engagement Administration, Fees, and Other**

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

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

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

IF GRAU & ASSOCIATES HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT:

GMS-NF, LLC 475 WEST TOWN PLACE, SUITE 114 ST. AUGUSTINE, FL 32092 TELEPHONE: 904-940-5850

This agreement provides for a contract period of one (1) year with the option of four (4) additional, one-year renewals upon the written consent of both parties. Our fee for these services will not exceed \$6,800 for the September 30, 2025 audit. The fees for the fiscal years 2026, 2027, 2028 and 2029 will not exceed \$6,900, \$7,000, \$7,100 and \$7,200, respectively, unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued.

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

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

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

The District may terminate this agreement, with or without consent, upon thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the date of the notice of termination subject to any offsets the District may have against Grau & Associates.

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

We appreciate the opportunity to be of service to Rivers Edge III Community Development District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates

| or In           |
|-----------------|
| Antonio J. Grau |

# **RESPONSE:**

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

| Ву:      |  |  |  |
|----------|--|--|--|
| Title: _ |  |  |  |
| Date:    |  |  |  |





Peer Review Program

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

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

March 17, 2023

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

Dear Antonio Grau:

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

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

Thank you for your cooperation.

Sincerely,

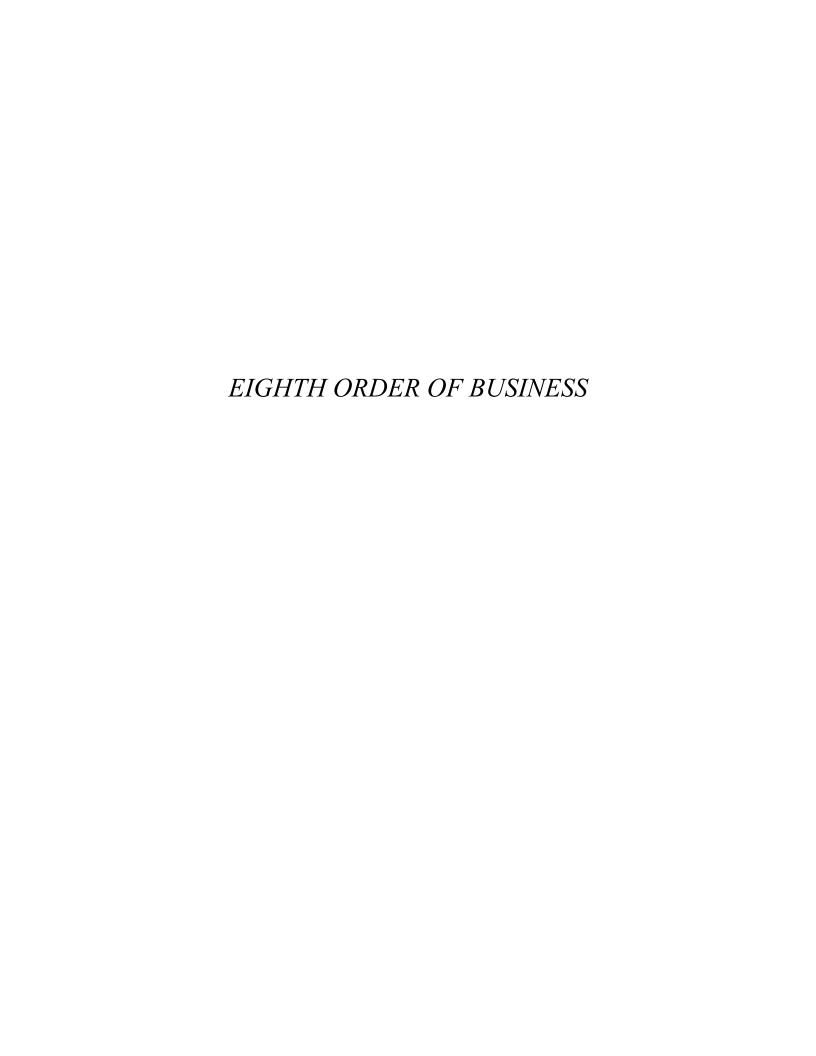
FICPA Peer Review Committee

Peer Review Team FICPA Peer Review Committee

850.224.2727, x5957

cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114 Review Number: 594791



Community Development District

Approved Budget FY 2026

Presented by:



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# Rivers Edge III Community Development District

#### **Approved Budget General Fund**

|  |    | Adopted<br>Budget | Ac   | ctuals Thru      | Pro | ojected Next     | Pro | ojected Thru      | ,  | Approved<br>Budget |
|--|----|-------------------|------|------------------|-----|------------------|-----|-------------------|----|--------------------|
| Description  |    | FY 2025           |      | 6/30/25          |     | 3 Months         |     | 9/30/25           |    | FY 2026            |
| REVENUES:  |    |                   |      |                  |     |                  |     |                   |    |                    |
| Special Assessments - Tax Roll                           | \$ | 918,137           | \$   | 922,490          | \$  | -                | \$  | 922,490           | \$ | 1,101,765          |
| Administrative Assessments on Unplatted Land             |    | 76,160            |      | 76,160           |     | -                |     | 76,160            |    | 74,495             |
| Developer Contributions                                  |    | 845,241           |      | 1,602,106        |     | 265,997          |     | 1,868,103         |    | 1,666,333          |
| Cost Share Landscaping Rivers Edge II                    |    | -                 |      | -                |     | -                |     | -                 |    | 186,679            |
| Special Events   |    | -                 |      | -                |     | -                |     | -                 |    | 1,000              |
| Interest Revenue   |    | -                 |      | -                |     | -                |     | -                 |    | 2,000              |
| Miscellaneous Income                                     |    | 2,000             |      | 4,237            |     | 763              |     | 5,000             |    | 500                |
| TOTAL REVENUES   | \$ | 1,841,538         | \$ : | 2,604,994        | \$  | 266,760          | \$  | 2,871,753         | \$ | 3,032,773          |
| EXPENDITURES:  |    |                   |      |                  |     |                  |     |                   |    |                    |
| Administrative .   |    |                   |      |                  |     |                  |     |                   |    |                    |
| District Engineer  | \$ | 5,000             | \$   | 11,449           | \$  | 3,551            | \$  | 15,000            | \$ | 15,000             |
| District Counsel   | -  | 25,000            | ·    | 25,308           |     | 1,500            |     | 26,808            | •  | 30,000             |
| District Management                                      |    | 31,461            |      | 23,596           |     | 7,865            |     | 31,461            |    | 33,034             |
| Assessment Roll Administration                           |    | 5,618             |      | 5,618            |     | -                |     | 5,618             |    | 5,899              |
| Dissemination Agent                                      |    | 3,933             |      | 3,300            |     | 633              |     | 3,933             |    | 4,129              |
| Information Technology                                   |    | 1,348             |      | 944              |     | 405              |     | 1,348             |    | 1,416              |
| Website Administration                                   |    | 2,022             |      | 1,415            |     | 607              |     | 2,022             |    | 2,124              |
| Website Maintenance                                      |    | 848               |      | 1,369            |     | 400              |     | 1,769             |    | 800                |
| Annual Audit   |    | 5,200             |      | 6,700            |     | -                |     | 6,700             |    | 6,800              |
| Trustee Fees   |    | 6,000             |      | 5,324            |     | 676              |     | 6,000             |    | 6,600              |
| Arbitrage Rebate   |    | 600               |      | -                |     | 600              |     | 600               |    | 600                |
| Telephone  |    | 150               |      | 8                |     | 142              |     | 150               |    | 150                |
| Postage & Delivery                                       |    | 250               |      | 524              |     | 150              |     | 674               |    | 500                |
| Printing & Binding                                       |    | 1,000             |      | 187              |     | 813              |     | 1,000             |    | 1,000              |
| Insurance General Liability                              |    | 6,334             |      | 6,161            |     | _                |     | 6,161             |    | 6,932              |
| Legal Advertising  |    | 1,500             |      | 2,143            |     | 500              |     | 2,643             |    | 2,000              |
| Other Current Charges                                    |    | 500               |      | -                |     | 400              |     | 400               |    | 1,750              |
| Office Supplies  |    | 50                |      | 3                |     | 49               |     | 52                |    | 50                 |
| Dues, Licenses & Subscriptions                           |    | 175               |      | 175              |     | -                |     | 175               |    | 175                |
| TOTAL ADMINISTRATIVE                                     | \$ | 96,989            | \$   | 94,224           | \$  | 18,290           | \$  | 112,515           | \$ | 118,958            |
| Operations & Maintenance                                 |    |                   |      |                  |     |                  |     |                   |    |                    |
| Grounds Maintenance                                      |    |                   |      |                  |     |                  |     |                   |    |                    |
| Cost Share Landscaping - Rivers Edge                     | \$ | 103,480           | \$   | 77,610           | \$  | 25,870           | \$  | 103,480           | \$ | -                  |
| Field Operations Management (Vesta)                      |    | 39,438            |      | 29,954           |     | 9,484            |     | 39,438            |    | 41,230             |
| Landscape Maintenance                                    |    | 476,418           |      | 594,007          |     | 212,997          |     | 807,004           |    | 869,028            |
| Landscape Maintenance New Units                          |    | 15,000            |      | 206,976          |     | 25,000           |     | 241.076           |    | 85,000             |
| Landscape Contingency Irrigation Repairs and Maintenance |    | 15,000<br>40,000  |      | *                |     | 35,000<br>25,000 |     | 241,976           |    | 100,000<br>65,000  |
| Lake Maintenance   |    | 18,000            |      | 77,632<br>19,828 |     | 25,000<br>9,000  |     | 102,632<br>28,828 |    | 40,360             |
| Irrigation Water Use                                     |    | 7,200             |      | 161,035          |     | 76,927           |     | 237,962           |    | 243,090            |
| Electric   |    | 1,000             |      | 38,768           |     | 12,611           |     | 51,380            |    | 51,500             |
| Street Lighting  |    | 10,000            |      | -                |     | 10,000           |     | 10,000            |    | 10,000             |
| Street and Drainage Maintenance                          |    | 3,000             |      | -                |     | 3,000            |     | 3,000             |    | 3,000              |
| Other Repair & Replacements                              |    | 10,000            |      | 6,862            |     | 3,138            |     | 10,000            |    | 10,000             |
| TOTAL GROUNDS MAINTENANCE                                | \$ | 723,535           | \$   | 1,212,672        | \$  | 423,027          | \$  | 1,635,700         | \$ | 1,518,207          |

## **Community Development District**

#### Approved Budget General Fund

|                                   |    | Adopted<br>Budget | A  | ctuals Thru | Pr | ojected Next | Pro | jected Thru | A           | Approved<br>Budget |
|-----------------------------------|----|-------------------|----|-------------|----|--------------|-----|-------------|-------------|--------------------|
| Description                       |    | FY 2025           |    | 6/30/25     |    | 3 Months     |     | 9/30/25     |             | FY 2026            |
| •                                 |    |                   |    |             |    |              | _   |             |             |                    |
| Amenity Center                    |    |                   |    |             |    |              |     |             |             |                    |
| Cost Share Amenity - Rivers Edge  | \$ | 155,848           | \$ | 116,886     | \$ | 38,962       | \$  | 155,848     | \$          | 109,345            |
| General Manager (Vesta)           |    | 46,793            |    | 35,754      |    | 6,021        |     | 41,775      |             | 48,911             |
| Amenity Manager (Vesta)           |    | 29,632            |    | 22,224      |    | 7,408        |     | 29,632      |             | 53,680             |
| Maintenance Service (Vesta)       |    | 103,123           |    | 77,342      |    | 25,781       |     | 103,123     |             | 109,264            |
| Lifestyle Director (Vesta)        |    | 43,329            |    | 32,497      |    | 10,832       |     | 43,329      |             | 45,426             |
| Lifeguards (Vesta)                |    | 53,507            |    | 25,885      |    | 27,622       |     | 53,507      |             | 58,043             |
| Facility Attendant (Vesta)        |    | 85,718            |    | 64,289      |    | 21,429       |     | 85,718      |             | -                  |
| Guest Services (Vesta)            |    | -                 |    | -           |    | -            |     | -           |             | 66,861             |
| Janitorial (Vesta)                |    | 32,875            |    | 24,656      |    | 8,219        |     | 32,875      |             | 34,833             |
| Security Monitoring               |    | 1,800             |    | 1,665       |    | 135          |     | 1,800       |             | 1,800              |
| Security Guards                   |    | 25,000            |    | -           |    | 25,000       |     | 25,000      |             | 25,000             |
| Telephone                         |    | 8,500             |    | 12,078      |    | 3,750        |     | 15,828      |             | 17,000             |
| Insurance                         |    | 14,000            |    | 80,229      |    | -            |     | 80,229      |             | 87,147             |
| Fitness Equipment Lease           |    | 68,488            |    | 51,672      |    | 17,223       |     | 68,895      |             | 68,896             |
| Window Cleaning                   |    | 1,500             |    | , -         |    | 1,500        |     | 1,500       |             | 1,500              |
| Pressure Washing                  |    | 15,000            |    | _           |    | 15,000       |     | 15,000      |             | 5,000              |
| Pool Chemicals                    |    | 20,000            |    | 23,497      |    | 5,000        |     | 28,497      |             | 20,000             |
| Natural Gas                       |    | 500               |    | 343         |    | 240          |     | 583         |             | 500                |
| Electric                          |    | 20,000            |    | -           |    | 20,000       |     | 20,000      |             | 20,000             |
| Water & Sewer                     |    | 30,000            |    | 11,321      |    | 18,679       |     | 30,000      |             | 17,000             |
| Amenity Repairs and Replacement   |    | 10,000            |    | 22,530      |    | 12,470       |     | 35,000      |             | 35,000             |
| Refuse                            |    | 15,000            |    | 10,937      |    | 4,063        |     | 15,000      |             | 15,000             |
| Pest Control                      |    | 3,600             |    | 720         |    | 2,880        |     | 3,600       |             | 3,600              |
| Fire Alarm System and Maintenance |    | 2,000             |    | -           |    | 2,000        |     | 2,000       |             | 2,000              |
| Access Cards                      |    | 1,000             |    | _           |    | 1,000        |     | 1,000       |             | 1,000              |
| License & Permits                 |    | 1,800             |    | _           |    | 1,800        |     | 1,800       |             | 1,800              |
| Special Events                    |    | 15,000            |    | 11,986      |    | 3,014        |     | 15,000      |             | 30,000             |
| Holiday Decorations               |    | 10,000            |    | -           |    | 10,000       |     | 10,000      |             | 10,000             |
| Office Supplies & Postage         |    | 1,500             |    | _           |    | 1,500        |     | 1,500       |             | 1,500              |
| Capital Expenditures              |    | 5,500             |    | _           |    | 5,500        |     | 5,500       |             | 5,500              |
| Capital Experiarcia es            |    | 3,300             |    |             |    | 3,300        |     | 3,300       |             | 3,500              |
| TOTAL AMENITY CENTER              | \$ | 821,013           | \$ | 626,511     | \$ | 297,027      | \$  | 923,539     | \$          | 895,607            |
| Reserves                          |    |                   |    |             |    |              |     |             |             |                    |
| General Reserves Funding          | \$ | 200,000           | \$ | -           | \$ | 200,000      | \$  | 200,000     | \$          | 500,000            |
| TOTAL RESERVES                    | \$ | 200,000           | \$ | -           | \$ | 200,000      | \$  | 200,000     | \$          | 500,000            |
| TOTAL EVERIDITIES                 | Φ. | 1 0 1 1 5 2 0     | Φ. | 4 000 400   | Φ. | 020.245      | Φ.  | 0.054.550   | Α,          | 2 000 550          |
| TOTAL EXPENDITURES                | \$ | 1,841,538         | \$ | 1,933,408   | \$ | 938,345      | \$  | 2,871,753   | <b>\$</b> . | 3,032,773          |
| Other Sources/(Uses)              |    |                   |    |             |    |              |     |             |             |                    |
| Interlocal Transfer In/(Out)      | \$ | -                 | \$ | -           | \$ | -            | \$  | -           | \$          | -                  |
| TOTAL OTHER SOURCES/(USES)        | \$ | •                 | \$ | -           | \$ | -            | \$  | •           | \$          |                    |
| EXCESS REVENUES (EXPENDITURES)    | \$ | (0)               | \$ | 671,586     | \$ | (671,586)    | \$  | 0           | \$          | (0)                |

#### **Community Development District**

#### **Budget Narrative**

Fiscal Year 2026

#### **REVENUES**

#### Special Assessments - Tax Roll

The District will levy a non ad-valorem special assessment on all taxable property within the District to fund a portion of the General Operating Expenditures for the fiscal year. These are collected on the St. Johns County Tax Roll for platted lands. Unplatted lands are direct billed to the landowner.

#### Administrative Assessments on Unplatted Land

The District will levy a non ad-valorem special assessments on unplatted land within the District and are allocates upon the percentage of such undeveloped units planned relative to the budgeted General Administrative costs of the District.

#### **Developer Contributions**

 $The \ District will enter into \ a Funding \ Agreement \ with \ the \ Developer \ to \ fund \ the \ General \ Fund \ expenditures \ for \ the \ Fiscal \ Year.$ 

#### Special Events

 $Income\ received\ from\ residents\ for\ rental\ of\ clubroom\ or\ patio\ and\ special\ events\ deposits.$ 

#### Interest Income

The District earns interest on the monthly average collected balance for each of their investment accounts.

#### Miscellaneous Income

Income received from access cards, rental fees, miscellaneous deposits, insurance claims, and recreational program revenue.

#### **Expenditures - Administrative**

#### **District Engineer**

The District's engineer Prosser, Inc, will provide general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review of invoices, and other specifically requested assignments.

#### District Counsel

The District's Attorney, Kilinski Van Wyk, PLLC, will be providing general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research assigned as directed by the Board of Supervisors and the District Manager.

#### District Management

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services, LLC. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement.

#### Assessment Roll Administration

GMS, LLC provides assessment services for closing lot sales, assessment roll services with the local Tax Collector and financial advisory services.

#### Dissemination Agent

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

#### Information Technology

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc.

#### Website Maintenance

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

#### Annual Audit

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on contracted fees from the previous year engagement plus anticipated increase.

#### **Trustee Fees**

 $The \ District \ bonds \ will \ be \ held \ and \ administered \ by \ a \ Trustee. \ This \ represents \ the \ trustee \ annual \ fee.$ 

#### **Arbitrage Rebate**

The District is required to annually have an arbitrage rebate calculation on the District's Series 2021 Special Assessment Improvement Revenue Bonds. The District has contracted with Grau and Associates to calculate the rebate liability and submit a report to the District.

#### Telephone

New internet and Wi-Fi service for Office.

#### Postage and Delivery

Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

#### **Community Development District**

#### **Budget Narrative**

Fiscal Year 2026

#### **Expenditures - Administrative (continued)**

#### **Printing and Binding**

 $\stackrel{-}{\text{Copies used in the preparation of agenda packages, required mailings, and other special projects.}$ 

#### Insurance General Liability

The District's General Liability & Public Officials Liability Insurance policy is with a qualified entity that specializes in providing insurance coverage to governmental agencies. The amount is based upon similar Community Development Districts.

#### Legal Advertising

The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.

#### Other Current Charges

This includes monthly bank charges, BOS email annual subscriptions, and any other miscellaneous expenses that incur during the year.

#### Office Supplies

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

#### **Due, Licenses & Subscriptions**

The District is required to pay an annual fee to the Florida Department of Commerce for \$175.

Expenditures - Grounds Maintenance

#### **Field Operations Management**

The District has contracted with Vesta Property Services, Inc to provide field operations management to oversee all day-to-day operation of all the Districts assets, common grounds, and service providers.

| Vendor | Description         | Monthly        | Annual |
|--------|---------------------|----------------|--------|
| Vesta  | Field OP Management | \$<br>3.436 \$ | 41.230 |

#### Landscape Maintenance

 $The \ District\ contracted\ with\ Yellowstone\ to\ maintain\ the\ common\ areas\ of\ the\ District\ and\ Amenity\ Center.$ 

| Vendor      | Description           | Monthly      | Annual        |
|-------------|-----------------------|--------------|---------------|
| YellowStone | Landscape Maintenance | \$<br>72.419 | \$<br>869.028 |

#### Landscape Contingency

A provision for additional landscape features or for repair of existing landscaping.

#### **Irrigation Repair & Replacement**

The cost of miscellaneous irrigation repairs and maintenance incurred.

#### Lake Maintenance

 $The \ District\ receives\ lake\ maintenance\ services\ from\ Solitude\ Lake\ Management\ LLC.$ 

| Vendor             | Description              | Monthly     |    | Annual |
|--------------------|--------------------------|-------------|----|--------|
| Solitude Lake Mngt | Lake Maintenance         | \$<br>2,530 | \$ | 30,360 |
|                    | Contingency or New Units |             |    | 10,000 |
|                    | Total                    |             | \$ | 40,360 |

#### **Community Development District**

#### **Budget Narrative**

Fiscal Year 2026

#### **Expenditures - Grounds Maintenance (continued)**

#### Irrigation Water Use

Water and re-use water needed for irrigation and maintenance of the common grounds provided by JEA.

| Location                        | Meter Number | 0 1 ,, | Monthly | Annual     |
|---------------------------------|--------------|--------|---------|------------|
| 123 Grand Bridge Dr Apt IR01    | 81842960     | \$     | 596     | \$ 7,156   |
| 1729 Rivertown Main St Apt IR01 | 98879626     |        | 1,753   | 21,033     |
| 175 Palomar Dr Apt IR01         | 94648240     |        | 4,424   | 53,092     |
| 193 Albright Ct Apt IR01        | 95047215     |        | 300     | 3,605      |
| 21 Grand Verde Dr Apt IR01      | 94648252     |        | 1,776   | 21,313     |
| 2567 Rivertown Main St Apt IR01 | 8193163      |        | 2,092   | 25,106     |
| 300 Dahlia Falls Dr             | 89882808     |        | 457     | 5,483      |
| 3059 Rivertown Main St Apt IR01 | 8193156      |        | 8,511   | 102,132    |
| 40 Sydney Cv                    | 81840820     |        | 90      | 1,078      |
| 438 Meadow Creek Dr             | 89241610     |        | 66      | 788        |
| Contingency                     |              |        | 192     | 2,304      |
|                                 | Total        | \$     | 20,258  | \$ 243,090 |

#### Electric

Estimated costs for electric billed to the District by FPL.

| Location                  | Meter Number | Mo   | onthly | Annual       |
|---------------------------|--------------|------|--------|--------------|
| 435 Meadow Creek Dr # Irr | 9443314324   | \$   | 28     | \$<br>336    |
| 2308 Rivertown Main St    | 9915753587   |      | 4,213  | 50,552       |
| 213 Wambaw Dr # LF STA    | 0358405579   |      | 41     | 492          |
| Contingency               |              |      | 10     | 120          |
|                           | Total        | \$ 4 | ,292   | \$<br>51,500 |

#### Streetlighting

The estimated costs for electric billed to the District by FPL.

#### Street and Drainage Maintenance

The estimated costs for street and drainage repairs.

#### Other Repairs and Maintenance

Estimated costs for other repairs and maintenance incurred by the district.

**Expenditures - Amenity Center** 

#### Cost Share - Amenity Rivers Edge

 $Shared \ costs \ with \ Rivers \ Edge \ CDD \ for \ amenities. \ Cost \ share \ is \ based \ on \ future \ development \ and \ estimated \ costs.$ 

#### General Manager

The District has contracted with Vesta Property Services, Inc. to provide general amenity management, facility administration, and special event coordinator services.

#### **Amenity Manager**

 $The \ District \ contracted \ with \ Vesta \ Property \ Services \ to \ provide \ management \ services \ for \ the \ Amenity \ Center.$ 

#### Maintenance Services

The District has contracted with Vesta Property Services, Inc to provide maintenance and repairs necessary for upkeep of the Amenity Center and common grounds area.

#### Lifestyle Director

The District has contracted with Vesta Property Services, Inc to provide planning, implementation, and supervision of the day-to-day social, recreational group activities and entertainment for the residents living at the community.

#### Lifeguards

The District has contracted with Vesta Property Services, Inc. to provide pool lifeguards/or pool attendants during the operating season for the pool.

#### **Community Development District**

#### **Budget Narrative**

Fiscal Year 2026

#### Expenditures - Amenity Center (continued)

#### **Guest Services**

The District has contracted with Vesta to provide community facility staff for the amenity center to greet patrons, providing facility tours, issuance of access cards and policy enforcement.

#### **Ianitorial Services**

The District has contracted with Vesta Property Services, Inc to provide maintenance of the Amenity Center swimming pools.

| Vendor | Description         | Monthly        | Annual |
|--------|---------------------|----------------|--------|
| Vesta  | Janitorial Services | \$<br>2,903 \$ | 34,833 |

#### **Security Monitoring**

 $Maintenance\ costs\ and\ quarterly\ monitoring\ of\ the\ security\ alarms/cameras\ provided\ by\ Dynamic\ Security.$ 

#### Security Guards

The district is contracted with Giddens Security to provide security patrols and mileage reimbursement for District Property and St. Johns Sherriff's office to provide off-duty patrol.

#### Telephone

The estimated cost for telephone, internet, and cable services for the Amenity Center.

#### Insurance

 $The \ District's \ General \ Liability \ \& \ Public \ Officials \ Liability \ Insurance \ policy \ is \ with \ Florida \ Insurance \ Alliance \ (FIA). \ The \ amount \ is \ based \ upon \ estimated \ premium \ for \ property \ insurance \ related \ to the \ Amenity \ and \ other \ District \ facilities.$ 

#### Fitness Equipment Lease

The District has contracted with Macrolease to rent fitness equipment.

| Vendor     | Description             | Monthly     | Annual       |
|------------|-------------------------|-------------|--------------|
| Macrolease | Fitness Equipment Lease | \$<br>5,741 | \$<br>68,896 |

#### **Window Cleaning**

 $The\ estimated\ cost\ to\ have\ windows\ cleaned\ inside\ and\ outside\ three\ times\ a\ year.$ 

#### **Pressure Washing**

The estimated costs to have the District Amenity Center pressure washed.

#### **Pool Chemicals**

The estimated costs for providing chemicals for the Amenity Center swimming pools  $\label{eq:costs}$ 

#### Natural Gas

 $The\ District\ is\ under\ contract\ with\ TECO\ Peoples\ Gas\ to\ provide\ gas\ fire\ place\ and\ gas\ grills.$ 

#### Electric

The estimated costs for electricity billed to the District by the electric company.

#### Water & Sewer

The estimated costs of water and sewer for the Amenity Center.

#### **Amenity Repair and Replacements**

Represents regular cleaning, supplies, and repairs and replacements for District's Amenity Center.

#### **Community Development District**

#### **Budget Narrative**

Fiscal Year 2026

#### **Expenditures - Amenity Center (continued)**

#### Refuse

The estimated costs of garbage disposal services for the Amenity Center.

#### Pest Control

The estimated costs of pest control services.

#### Fire Alarm System and Maintenance

The estimated costs of fire alarm systems and maintenance.

#### A access Cond

Represents the estimated cost for access cards to the District's Amenity Center.

#### License & Permits

Represents license fees for the amenity center and permit fees paid to the Florida Department of Health in St. Johns County for the swimming pools.

#### **Special Events**

 $Represents\ estimated\ costs\ for\ the\ District\ to\ host\ special\ events\ for\ the\ community\ through\ the\ Fiscal\ Year.$ 

#### **Holiday Decorations**

 $Represents\ estimated\ costs\ for\ the\ District\ to\ decorate\ the\ Amenity\ center\ for\ the\ holidays.$ 

#### Office Supplies/Postage

Costs of supplies and postage incurred for the operation of the Amenity Center.

#### **Capital Expenditures**

Represents new capital related purchases for the operation of the Amenity Center.

#### **General Reserve**

 $Establishment\ of\ general\ reserve\ to\ fund\ future\ replacements\ of\ Capital\ items.$ 

## **Community Development District**

#### **Approved Budget**

Debt Service Series 2021 Capital Improvement Revenue Bonds

| Description   |    | Adopted<br>Budget<br>FY 2025 |    | tuals Thru<br>6/30/25 |    | ojected Next<br>3 Months | Projected Thru<br>9/30/25 |               | Approved<br>Budget<br>FY 2026 |
|---|----|------------------------------|----|-----------------------|----|--------------------------|---------------------------|---------------|-------------------------------|
| REVENUES:   |    |                              |    |                       |    |                          |                           |               |                               |
| Special Assessments - Tax Roll  | \$ | 552,665                      | \$ | 553,192               | \$ | -                        | \$                        | 553,192       | \$<br>552,665                 |
| Special Assessments - Prepayments                                       |    | -                            |    | 60,460                |    | -                        |                           | 60,460        | -                             |
| Interest Income   |    | 10,000                       |    | 22,195                |    | 1,500                    |                           | 23,695        | 10,000                        |
| Carry Forward Surplus <sup>(1)</sup>                                    |    | 233,368                      |    | 238,301               |    | -                        |                           | 238,301       | 255,152                       |
| TOTAL REVENUES  | \$ | 796,033                      | \$ | 874,148               | \$ | 1,500                    | \$                        | 875,648       | \$<br>817,817                 |
| EXPENDITURES:   |    |                              |    |                       |    |                          |                           |               |                               |
| Interest - 11/1   | \$ | 168,045                      | \$ | 168,045               | \$ | _                        | \$                        | 168,045       | \$<br>164,178                 |
| Principal Prepayment - 2/1  |    | · -                          |    | 65,000                |    | -                        |                           | 65,000        | -                             |
| Interest - 2/1  |    | -                            |    | 594                   |    | -                        |                           | 594           | -                             |
| Interest - 5/1  |    | 168,045                      |    | 166,858               |    | -                        |                           | 166,858       | 164,178                       |
| Principal - 5/1   |    | 215,000                      |    | 215,000               |    | -                        |                           | 215,000       | 220,000                       |
| Principal Prepayment - 5/1  |    | -                            |    | 5,000                 |    | -                        |                           | 5,000         | -                             |
| TOTAL EXPENDITURES  | \$ | 551,090                      | \$ | 620,496               | \$ | -                        | \$                        | 620,496       | \$<br>548,355                 |
| Other Sources/(Uses)  |    |                              |    |                       |    |                          |                           |               |                               |
| Interfund transfer In/(Out)   | \$ | -                            | \$ | -                     | \$ | -                        | \$                        | -             | \$<br>-                       |
| TOTAL OTHER SOURCES/(USES)  | \$ | -                            | \$ | -                     | \$ | -                        | \$                        | -             | \$<br>-                       |
| TOTAL EXPENDITURES  | \$ | 551,090                      | \$ | 620,496               | \$ |                          | \$                        | 620,496       | \$<br>548,355                 |
| EXCESS REVENUES (EXPENDITURES)  | \$ | 244,943                      | \$ | 253,652               | \$ | 1,500                    | \$                        | 255,152       | \$<br>269,462                 |
| (1) Carry Forward is Net of Reserve Requirement Interest Due 11/1/26 \$ |    |                              |    |                       |    |                          |                           | \$<br>161,538 |                               |

# Rivers Edge III Community Development District

#### AMORTIZATION SCHEDULE

 $Debt\,Service\,Series\,2\,0\,2\,1\,Capital\,Improvement\,Revenue\,Bonds$ 

| Period   | Outstanding<br>Balance | Coupons   | Principal    | Interest  | Annual Debt<br>Service |
|----------|------------------------|-----------|--------------|-----------|------------------------|
| 11/01/25 | \$ 8,980,000           | 2.400%    | \$           | 164,178   | \$ 164,178             |
| 05/01/26 | 8,980,000              | 2.400% \$ | 220,000      | 164,178   | ,                      |
| 11/01/26 | 8,760,000              | 3.000%    | ,            | 161,538   | 545,715                |
| 05/01/27 | 8,760,000              | 3.000%    | 225,000      | 161,538   |                        |
| 11/01/27 | 8,535,000              | 3.000%    |              | 158,163   | 544,700                |
| 05/01/28 | 8,535,000              | 3.000%    | 230,000      | 158,163   |                        |
| 11/01/28 | 8,305,000              | 3.000%    |              | 154,713   | 542,875                |
| 05/01/29 | 8,305,000              | 3.000%    | 240,000      | 154,713   |                        |
| 11/01/29 | 8,065,000              | 3.000%    |              | 151,113   | 545,825                |
| 05/01/30 | 8,065,000              | 3.000%    | 245,000      | 151,113   |                        |
| 11/01/30 | 7,820,000              | 3.000%    |              | 147,438   | 543,550                |
| 05/01/31 | 7,820,000              | 3.000%    | 255,000      | 147,438   |                        |
| 11/01/31 | 7,565,000              | 3.500%    |              | 143,613   | 546,050                |
| 05/01/32 | 7,565,000              | 3.500%    | 260,000      | 143,613   |                        |
| 11/01/32 | 7,305,000              | 3.500%    |              | 139,063   | 542,675                |
| 05/01/33 | 7,305,000              | 3.500%    | 270,000      | 139,063   |                        |
| 11/01/33 | 7,035,000              | 3.500%    |              | 134,338   | 543,400                |
| 05/01/34 | 7,035,000              | 3.500%    | 280,000      | 134,338   |                        |
| 11/01/34 | 6,755,000              | 3.500%    |              | 129,438   | 543,775                |
| 05/01/35 | 6,755,000              | 3.500%    | 290,000      | 129,438   |                        |
| 11/01/35 | 6,465,000              | 3.500%    |              | 124,363   | 543,800                |
| 05/01/36 | 6,465,000              | 3.500%    | 300,000      | 124,363   |                        |
| 11/01/36 | 6,165,000              | 3.500%    |              | 119,113   | 543,475                |
| 05/01/37 | 6,165,000              | 3.500%    | 310,000      | 119,113   |                        |
| 11/01/37 | 5,855,000              | 3.500%    |              | 113,688   | 542,800                |
| 05/01/38 | 5,855,000              | 3.500%    | 325,000      | 113,688   |                        |
| 11/01/38 | 5,530,000              | 3.500%    |              | 108,000   | 546,688                |
| 05/01/39 | 5,530,000              | 3.500%    | 335,000      | 108,000   |                        |
| 11/01/39 | 5,195,000              | 3.500%    |              | 102,138   | 545,138                |
| 05/01/40 | 5,195,000              | 3.500%    | 345,000      | 102,138   |                        |
| 11/01/40 | 4,850,000              | 3.500%    |              | 96,100    | 543,238                |
| 05/01/41 | 4,850,000              | 3.500%    | 360,000      | 96,100    |                        |
| 11/01/41 | 4,490,000              | 4.000%    |              | 89,800    | 545,900                |
| 05/01/42 | 4,490,000              | 4.000%    | 370,000      | 89,800    |                        |
| 11/01/42 | 4,120,000              | 4.000%    |              | 82,400    | 542,200                |
| 05/01/43 | 4,120,000              | 4.000%    | 385,000      | 82,400    |                        |
| 11/01/43 | 3,735,000              | 4.000%    |              | 74,700    | 542,100                |
| 05/01/44 | 3,735,000              | 4.000%    | 405,000      | 74,700    |                        |
| 11/01/44 | 3,330,000              | 4.000%    |              | 66,600    | 546,300                |
| 05/01/45 | 3,330,000              | 4.000%    | 420,000      | 66,600    |                        |
| 11/01/45 | 2,910,000              | 4.000%    |              | 58,200    | 544,800                |
| 05/01/46 | 2,910,000              | 4.000%    | 435,000      | 58,200    |                        |
| 11/01/46 | 2,475,000              | 4.000%    |              | 49,500    | 542,700                |
| 05/01/47 | 2,475,000              | 4.000%    | 455,000      | 49,500    |                        |
| 11/01/47 | 2,020,000              | 4.000%    |              | 40,400    | 544,900                |
| 05/01/48 | 2,020,000              | 4.000%    | 475,000      | 40,400    |                        |
| 11/01/48 | 1,545,000              | 4.000%    |              | 30,900    | 546,300                |
| 05/01/49 | 1,545,000              | 4.000%    | 495,000      | 30,900    |                        |
| 11/01/49 | 1,050,000              | 4.000%    |              | 21,000    | 546,900                |
| 05/01/50 | 1,050,000              | 4.000%    | 515,000      | 21,000    |                        |
| 11/01/50 | 535,000                | 4.000%    |              | 10,700    | 546,700                |
| 05/01/51 | 535,000                | 4.000%    | 535,000      | 10,700    | 545,700                |
| Total    |                        | \$        | 8,980,000 \$ | 5,342,380 | \$ 14,322,380          |

### **Community Development District**

#### **Approved Budget**

#### Debt Service Series 2024 Capital Improvement Revenue Bonds

| Description  | Adopted<br>Budget<br>FY 2025 |           |    | etuals Thru<br>6/30/25 | Projected Ne |       | Projected Thru 9/30/25 |         | Approved<br>Budget<br>FY 2026 |           |
|--|------------------------------|-----------|----|------------------------|--------------|-------|------------------------|---------|-------------------------------|-----------|
| REVENUES:  |                              |           |    |                        |              |       |                        |         |                               |           |
| Special Assessment   | \$                           | _         | \$ | _                      | \$           | _     | \$                     | _       | \$                            | 695,519   |
| Prepayments  | •                            | -         | •  | 4,753                  | •            | -     | •                      | 4,753   | ,                             | -         |
| Interest Income  |                              | 10,000    |    | 32,424                 |              | 2,500 |                        | 34,924  |                               | 10,000    |
| Carry Forward Surplus <sup>(2)</sup>                                 |                              | 1,178,252 |    | 838,518                |              | -     |                        | 838,518 |                               | 339,550   |
| TOTAL REVENUES   | \$ :                         | 1,188,252 | \$ | 875,694                | \$           | 2,500 | \$                     | 878,194 | \$                            | 1,045,069 |
| EXPENDITURES:  |                              |           |    |                        |              |       |                        |         |                               |           |
| Interest - 11/1  | \$                           | 256,796   | \$ | 256,796                | \$           | -     | \$                     | 256,796 | \$                            | 281,849   |
| Interest - 5/1   |                              | 281,849   |    | 281,849                |              | -     |                        | 281,849 |                               | 281,849   |
| Principal - 5/1  |                              | -         |    | -                      |              | -     |                        | -       |                               | 130,000   |
| TOTAL EXPENDITURES   | \$                           | 538,644   | \$ | 538,644                | \$           | -     | \$                     | 538,644 | \$                            | 693,698   |
| Other Sources/(Uses)   |                              |           |    |                        |              |       |                        |         |                               |           |
| Interfund transfer In/(Out)  | \$                           | -         | \$ | -                      | \$           | -     | \$                     | -       | \$                            | -         |
| TOTAL OTHER SOURCES/(USES)   | \$                           | -         | \$ | -                      | \$           | -     | \$                     | -       | \$                            | -         |
| TOTAL EXPENDITURES   | \$                           | 538,644   | \$ | 538,644                | \$           |       | \$                     | 538,644 | \$                            | 693,698   |
| EXCESS REVENUES (EXPENDITURES)                                       | \$                           | 649,608   | \$ | 337,050                | \$           | 2,500 | \$                     | 339,550 | \$                            | 351,372   |
| (2) Carry Forward is Net of Reserve Requirement Interest Due 11/1/26 |                              |           |    |                        |              |       | \$                     | 278,729 |                               |           |

# Rivers Edge III Community Development District AMORTIZATION SCHEDULE

Debt Service Series 2024 Capital Improvement Revenue Bonds

| Period               | Outstanding<br>Balance | Coupons          | Principal | Interest           | Annual Debt<br>Service |
|----------------------|------------------------|------------------|-----------|--------------------|------------------------|
|                      |                        |                  |           |                    |                        |
| 11/01/25             | \$ 9,815,000           |                  | ;         | \$ 281,849         |                        |
| 05/01/26             | 9,815,000              | 4.800% \$        | 130,000   | 281,849            | \$ 693,698             |
| 11/01/26             | 9,685,000              | 4.800%           |           | 278,729            |                        |
| 05/01/27             | 9,685,000              | 4.800%           | 140,000   | 278,729            | 697,458                |
| 11/01/27             | 9,545,000              | 4.800%           |           | 275,369            |                        |
| 05/01/28             | 9,545,000              | 4.800%           | 145,000   | 275,369            | 695,738                |
| 11/01/28             | 9,400,000              | 4.800%           |           | 271,889            |                        |
| 05/01/29             | 9,400,000              | 4.800%           | 155,000   | 271,889            | 698,778                |
| 11/01/29             | 9,245,000              | 4.800%           |           | 268,169            |                        |
| 05/01/30             | 9,245,000              | 4.800%           | 160,000   | 268,169            | 696,338                |
| 11/01/30             | 9,085,000              | 4.800%           | 4=0.000   | 264,329            |                        |
| 05/01/31             | 9,085,000              | 4.800%           | 170,000   | 264,329            | 698,658                |
| 11/01/31             | 8,915,000              | 4.800%           | 175.000   | 260,249            | COT 400                |
| 05/01/32             | 8,915,000              | 5.650%           | 175,000   | 260,249            | 695,498                |
| 11/01/32             | 8,740,000              | 5.650%           | 100.000   | 255,305            | 700 (10                |
| 05/01/33             | 8,740,000              | 5.650%           | 190,000   | 255,305            | 700,610                |
| 11/01/33<br>05/01/34 | 8,550,000<br>8,550,000 | 5.650%<br>5.650% | 200,000   | 249,938<br>249,938 | 699,875                |
| 11/01/34             | 8,350,000              | 5.650%           | 200,000   | 244,288            | 099,073                |
| 05/01/35             | 8,350,000              | 5.650%           | 210,000   | 244,288            | 698,575                |
| 11/01/35             | 8,140,000              | 5.650%           | 210,000   | 238,355            | 090,373                |
| 05/01/36             | 8,140,000              | 5.650%           | 220,000   | 238,355            | 696,710                |
| 11/01/36             | 7,920,000              | 5.650%           | 220,000   | 232,140            | 070,710                |
| 05/01/37             | 7,920,000              | 5.650%           | 235,000   | 232,140            | 699,280                |
| 11/01/37             | 7,685,000              | 5.650%           | 200,000   | 225,501            | 077,200                |
| 05/01/38             | 7,685,000              | 5.650%           | 250,000   | 225,501            | 701,003                |
| 11/01/38             | 7,435,000              | 5.650%           |           | 218,439            | ,,,,,                  |
| 05/01/39             | 7,435,000              | 5.650%           | 265,000   | 218,439            | 701,878                |
| 11/01/39             | 7,170,000              | 5.650%           |           | 210,953            |                        |
| 05/01/40             | 7,170,000              | 5.650%           | 280,000   | 210,953            | 701,905                |
| 11/01/40             | 6,890,000              | 5.650%           |           | 203,043            |                        |
| 05/01/41             | 6,890,000              | 5.650%           | 295,000   | 203,043            | 701,085                |
| 11/01/41             | 6,595,000              | 5.650%           |           | 194,709            |                        |
| 05/01/42             | 6,595,000              | 5.650%           | 315,000   | 194,709            | 704,418                |
| 11/01/42             | 6,280,000              | 5.650%           |           | 185,810            |                        |
| 05/01/43             | 6,280,000              | 5.650%           | 330,000   | 185,810            | 701,620                |
| 11/01/43             | 5,950,000              | 5.650%           |           | 176,488            |                        |
| 05/01/44             | 5,950,000              | 5.650%           | 350,000   | 176,488            | 702,975                |
| 11/01/44             | 5,600,000              | 5.650%           |           | 166,600            |                        |
| 05/01/45             | 5,600,000              | 5.950%           | 370,000   | 166,600            | 703,200                |
| 11/01/45             | 5,230,000              | 5.950%           |           | 155,593            | =0.4.0=                |
| 05/01/46             | 5,230,000              | 5.950%           | 395,000   | 155,593            | 706,185                |
| 11/01/46             | 4,835,000              | 5.950%           | 420.000   | 143,841            | 707,683                |
| 05/01/47<br>11/01/47 | 4,835,000<br>4,415,000 | 5.950%           | 420,000   | 143,841            | /0/,083                |
| 05/01/48             | 4,415,000              | 5.950%<br>5.950% | 445,000   | 131,346<br>131,346 | 707,693                |
| 11/01/48             | 3,970,000              | 5.950%           | 443,000   | 118,108            | 707,093                |
| 05/01/49             | 3,970,000              | 5.950%           | 470,000   | 118,108            | 706,215                |
| 11/01/49             | 3,500,000              | 5.950%           | 470,000   | 104,125            | 700,213                |
| 05/01/50             | 3,500,000              | 5.950%           | 500,000   | 104,125            | 708,250                |
| 11/01/50             | 3,000,000              | 5.950%           | 200,000   | 89,250             | , 00,230               |
| 05/01/51             | 3,000,000              | 5.950%           | 530,000   | 89,250             | 708,500                |
| 11/01/51             | 2,470,000              | 5.950%           | 230,000   | 73,483             | , 00,500               |
| 05/01/52             | 2,470,000              | 5.950%           | 565,000   | 73,483             | 711,965                |
| 11/01/52             | 1,905,000              | 5.950%           | ,         | 56,674             | ,. 55                  |
| 05/01/53             | 1,905,000              | 5.950%           | 595,000   | 56,674             | 708,348                |
| 11/01/53             | 1,310,000              | 5.950%           |           | 38,973             | ,                      |
| 05/01/54             | 1,310,000              | 5.950%           | 635,000   | 38,973             | 712,945                |
| 11/01/54             | 675,000                | 5.950%           | •         | 20,081             | •                      |
| 05/01/55             | 675,000                | 5.950%           | 675,000   | 20,081             | 715,163                |
|                      |                        |                  |           |                    |                        |
| Total                |                        | \$               | 9,815,000 | \$ 11,805,884      | \$ 21,620,884          |
|                      |                        |                  |           |                    |                        |

## **Community Development District**

#### **Proposed Budget**

#### Debt Service Series 2025 Capital Improvement Revenue Bonds

| Description  | Proposed<br>Budget<br>FY 2025 |             | Actuals Thru<br>6/30/25 |                          |    | Projected Next<br>3 Months |      | Projected Thru<br>9/30/25 |    | Proposed<br>Budget<br>FY 2026 |
|--|-------------------------------|-------------|-------------------------|--------------------------|----|----------------------------|------|---------------------------|----|-------------------------------|
| REVENUES:  |                               |             |                         |                          |    |                            |      |                           |    |                               |
| Special Assessment <sup>(1)</sup> Bond Proceeds Interest Income Carry Forward Surplus <sup>(2)</sup> | \$                            |             | \$                      | -<br>1,147,950<br>-<br>- | \$ | -<br>1,000<br>-            | \$   | 1,147,950<br>1,000        | \$ | -<br>10,000<br>1,148,950      |
| TOTAL REVENUES   | \$                            | -           | \$                      | 1,147,950                | \$ | 1,000                      | \$   | 1,148,950                 | \$ | 1,158,950                     |
| EXPENDITURES:  |                               |             |                         |                          |    |                            |      |                           |    |                               |
| Interest - 11/1<br>Interest - 5/1<br>Principal - 5/1   | \$                            | -<br>-<br>- | \$                      | -<br>-<br>-              | \$ | -<br>-<br>-                | \$   | -<br>-<br>-               | \$ | 210,365<br>289,051<br>-       |
| TOTAL EXPENDITURES   | \$                            | -           | \$                      | -                        | \$ | -                          | \$   | -                         | \$ | 499,416                       |
| Other Sources/(Uses)   |                               |             |                         |                          |    |                            |      |                           |    |                               |
| Interfund transfer In/(Out)  | \$                            | -           | \$                      | -                        | \$ | -                          | \$   | -                         | \$ | -                             |
| TOTAL OTHER SOURCES/(USES)   | \$                            | -           | \$                      | -                        | \$ | -                          | \$   |                           | \$ | -                             |
| TOTAL EXPENDITURES   | \$                            | -           | \$                      | -                        | \$ | -                          | \$   | -                         | \$ | 499,416                       |
| EXCESS REVENUES (EXPENDITURES)   | \$                            | -           | \$                      | 1,147,950                | \$ | 1,000                      | \$   | 1,148,950                 | \$ | 659,534                       |
| (1) Bonds Series 2025 are under Capitalized Interest until 11/1/26, Assessments Start in FY 27       |                               |             |                         |                          |    |                            |      |                           |    |                               |
| <sup>(2)</sup> Carry Forward is Net of Reserve Requi   | rement                        |             |                         |                          |    | Interest D                 | ue 1 | 1/1/26                    | \$ | 289,051                       |

# Rivers Edge III Community Development District AMORTIZATION SCHEDULE Debt Service Series 2025 Capital Improvement Revenue Bonds

| Period   | Outstanding<br>Balance | Coupons   | Principal                               | Interest   | Annual Debt<br>Service |  |
|----------|------------------------|-----------|---|------------|------------------------|--|
|          | Balanec                |           |   |            |                        |  |
| 11/01/25 | \$ 10,115,00           | 00        |   | \$ 210,365 |                        |  |
| 05/01/26 | 10,115,00              | 00        | -                                       | 289,051    | 499,41                 |  |
| 11/01/26 | 10,115,00              | 00        |   | 289,051    |                        |  |
| 05/01/27 | 10,115,00              | 00 4.250% | 140,000                                 | 289,051    | 718,10                 |  |
| 11/01/27 | 9,975,00               | 00 4.250% |   | 286,076    |                        |  |
| 05/01/28 | 9,975,00               | 00 4.250% | 150,000                                 | 286,076    | 722,15                 |  |
| 11/01/28 | 9,825,00               | 00 4.250% |   | 282,889    |                        |  |
| 05/01/29 | 9,825,00               | 00 4.250% | 155,000                                 | 282,889    | 720,77                 |  |
| 11/01/29 | 9,670,00               | 00 4.250% |   | 279,595    |                        |  |
| 05/01/30 | 9,670,00               | 00 4.250% | 160,000                                 | 279,595    | 719,19                 |  |
| 11/01/30 | 9,510,00               | 00 4.800% |   | 276,195    |                        |  |
| 05/01/31 | 9,510,00               | 00 4.800% | 170,000                                 | 276,195    | 722,39                 |  |
| 11/01/31 | 9,340,00               | 00 4.800% |   | 272,115    |                        |  |
| 05/01/32 | 9,340,00               | 00 4.800% | 175,000                                 | 272,115    | 719,23                 |  |
| 11/01/32 | 9,165,00               | 00 4.800% |   | 267,915    |                        |  |
| 05/01/33 | 9,165,00               | 00 4.800% | 185,000                                 | 267,915    | 720,83                 |  |
| 11/01/33 | 8,980,00               | 00 4.800% |   | 263,475    |                        |  |
| 05/01/34 | 8,980,00               | 00 4.800% | 195,000                                 | 263,475    | 721,95                 |  |
| 11/01/34 | 8,785,00               | 00 4.800% |   | 258,795    |                        |  |
| 05/01/35 | 8,785,00               | 00 4.800% | 205,000                                 | 258,795    | 722,59                 |  |
| 11/01/35 | 8,580,00               | 00 4.800% |   | 253,875    |                        |  |
| 05/01/36 | 8,580,00               | 00 5.750% | 215,000                                 | 253,875    | 722,75                 |  |
| 11/01/36 | 8,365,00               | 00 5.750% |   | 247,694    |                        |  |
| 05/01/37 | 8,365,00               | 00 5.750% | 230,000                                 | 247,694    | 725,38                 |  |
| 11/01/37 | 8,135,00               | 00 5.750% |   | 241,081    |                        |  |
| 05/01/38 | 8,135,00               | 00 5.750% | 240,000                                 | 241,081    | 722,16                 |  |
| 11/01/38 | 7,895,00               | 00 5.750% |   | 234,181    |                        |  |
| 05/01/39 | 7,895,00               | 00 5.750% | 255,000                                 | 234,181    | 723,36                 |  |
| 11/01/39 | 7,640,00               | 00 5.750% |   | 226,850    |                        |  |
| 05/01/40 | 7,640,00               | 00 5.750% | 270,000                                 | 226,850    | 723,70                 |  |
| 11/01/40 | 7,370,00               | 00 5.750% |   | 219,088    |                        |  |
| 05/01/41 | 7,370,00               |           | 285,000                                 | 219,088    | 723,17                 |  |
| 11/01/41 | 7,085,0                | 00 5.750% |   | 210,894    |                        |  |
| 05/01/42 | 7,085,00               | 00 5.750% | 305,000                                 | 210,894    | 726,78                 |  |
| 11/01/42 | 6,780,0                | 00 5.750% |   | 202,125    |                        |  |
| 05/01/43 | 6,780,00               | 00 5.750% | 320,000                                 | 202,125    | 724,25                 |  |
| 11/01/43 | 6,460,00               |           |   | 192,925    |                        |  |
| 05/01/44 | 6,460,00               | 00 5.750% | 340,000                                 | 192,925    | 725,85                 |  |
| 11/01/44 | 6,120,00               | 00 5.750% |   | 183,150    |                        |  |
| 05/01/45 | 6,120,00               |           | 360,000                                 | 183,150    | 726,30                 |  |
| 11/01/45 | 5,760,00               |           |   | 172,800    |                        |  |
| 05/01/46 | 5,760,00               | 00 6.000% | 380,000                                 | 172,800    | 725,60                 |  |
| 11/01/46 | 5,380,00               |           | , | 161,400    |                        |  |
| 05/01/47 | 5,380,00               |           | 405,000                                 | 161,400    | 727,80                 |  |
| 11/01/47 | 4,975,00               |           | ,                                       | 149,250    | , ,,,,                 |  |
| 05/01/48 | 4,975,00               |           | 430,000                                 | 149,250    | 728,50                 |  |
| 11/01/48 | 4,545,00               |           | •                                       | 136,350    | ,                      |  |
| 05/01/49 | 4,545,00               |           | 455,000                                 | 136,350    | 727,70                 |  |
| 11/01/49 | 4,090,00               |           | •                                       | 122,700    | ,                      |  |
| 05/01/50 | 4,090,00               |           | 485,000                                 | 122,700    | 730,40                 |  |
| 11/01/50 | 3,605,00               |           | •                                       | 108,150    | ,                      |  |
| 05/01/51 | 3,605,00               |           | 515,000                                 | 108,150    | 731,30                 |  |
| 11/01/51 | 3,090,00               |           | •                                       | 92,700     | ,                      |  |
| 05/01/52 | 3,090,00               |           | 545,000                                 | 92,700     | 730,40                 |  |
| 11/01/52 | 2,545,00               |           | ,- 30                                   | 76,350     | ,                      |  |
| 05/01/53 | 2,545,00               |           | 580,000                                 | 76,350     | 732,70                 |  |
| 11/01/53 | 1,965,00               |           | ,_                                      | 58,950     |                        |  |
| 05/01/54 | 1,965,00               |           | 615,000                                 | 58,950     | 732,90                 |  |
| 11/01/54 | 1,350,00               |           | 010,000                                 | 40,500     | , 52,70                |  |
| 05/01/55 | 1,350,00               |           | 655,000                                 | 40,500     | 736,00                 |  |
| 11/01/55 | 695,00                 |           | 055,000                                 | 20,850     | , 50,00                |  |
| 05/01/56 | 695,00                 |           | 695,000                                 | 20,850     | 736,70                 |  |
| 11/01/56 | 0,73,01                | 0.000/0   | 0,53,000                                | 20,030     | 730,70                 |  |
| 11,01,00 |                        |           |   |            |                        |  |
|          |                        |           |   |            |                        |  |

# Rivers Edge III Community Development District

#### **Approved Budget Capital Reserve Fund**

| Description                                     | Adopted<br>Budget<br>FY 2025 | ctuals Thru<br>6/30/25 | Projected Next |         | Projected Thru<br>9/30/25 |         | Approved<br>Budget<br>FY 2026 |         |
|---|------------------------------|------------------------|----------------|---------|---------------------------|---------|-------------------------------|---------|
| REVENUES:                                       |                              |                        |                |         |                           |         |                               |         |
| Interest Income                                 | \$<br>100                    | \$<br>-                | \$             | 25      | \$                        | 25      | \$                            | 100     |
| Capital Reserve Funding                         | 200,000                      | -                      |                | 200,000 |                           | 200,000 |                               | 500,000 |
| Developer Contributions                         | -                            | 114,016                |                | -       |                           | 114,016 |                               | -       |
| Carry Forward Balance                           | 245,091                      | -                      |                | 245,091 |                           | 245,091 |                               | 428,882 |
| TOTAL REVENUES                                  | \$<br>445,191                | \$<br>114,016          | \$             | 445,116 | \$                        | 559,132 | \$                            | 928,982 |
| EXPENDITURES:                                   |                              |                        |                |         |                           |         |                               |         |
| Repair and Replacements                         | \$<br>5,000                  | \$<br>-                | \$             | 1,000   | \$                        | 1,000   | \$                            | 10,000  |
| Capital Outlay                                  | -                            | 114,016                |                | 15,000  |                           | 129,016 |                               | 150,000 |
| RiverHouse Access Control System (C/S)          | -                            | -                      |                | -       |                           | -       |                               | 5,253   |
| RiverHouse Painting (C/S)                       | -                            | -                      |                | -       |                           | -       |                               | 31,756  |
| RiverHouse Furniture (C/S)                      | -                            | -                      |                | -       |                           | -       |                               | 28,016  |
| RiverHouse A/C Unit Replacement (C/S)           | -                            | -                      |                | -       |                           | -       |                               | 38,522  |
| RiverHouse Tennis Court Fencing (C/S)           | -                            | -                      |                | -       |                           | -       |                               | 28,016  |
| RiverHouse Pool Pump Sand Filtration (C/S)      | -                            | -                      |                | -       |                           | -       |                               | 43,775  |
| Permanent Holiday Lighting (C/S)                | -                            | -                      |                | -       |                           | -       |                               | 27,316  |
| Playground Equipment (C/S)                      | -                            | -                      |                | -       |                           | -       |                               | 7,004   |
| Pocket Parks Equipment Repair/Replacement (C/S) | -                            | -                      |                | -       |                           | -       |                               | 15,531  |
| Maintenance Golf Cart (C/S)                     | -                            | -                      |                | -       |                           | -       |                               | 3,502   |
| Maintenance Work Truck (C/S)                    | -                            | -                      |                | -       |                           | -       |                               | 22,763  |
| Bank Fee  | -                            | 153                    |                | 80      |                           | 233     |                               | 360     |
| TOTAL EXPENDITURES                              | \$<br>5,000                  | \$<br>114,169          | \$             | 16,080  | \$                        | 130,249 | \$                            | 411,814 |
| Other Sources/(Uses)                            |                              |                        |                |         |                           |         |                               |         |
| Transfer in                                     | \$<br>-                      | \$<br>-                | \$             | -       | \$                        | _       | \$                            | _       |
| Transfer (Out)                                  | -                            | -                      | •              | -       |                           | -       | •                             | -       |
| TOTAL OTHER SOURCES/(USES)                      | \$<br>-                      | \$<br>-                | \$             | -       | \$                        | -       | \$                            | -       |
| TOTAL EXPENDITURES                              | \$<br>5,000                  | \$<br>114,169          | \$             | 16,080  | \$                        | 130,249 | \$                            | 411,814 |
| EXCESS REVENUES (EXPENDITURES)                  | \$<br>440,191                | \$<br>(153)            | \$             | 429,036 | \$                        | 428,882 | \$                            | 517,168 |

Rivers Edge III Community Development District Non-Ad Valorem Assessments Comparison 2025-2026

| Neighborhood   | 0&M<br>Units | Bonds<br>2021<br>Units | Bonds<br>2024<br>Units |                          | Annual Maintenance       | Assessments          | A                | Annual Debt A        | Assessments          |                      |                |
|--|--------------|------------------------|------------------------|--------------------------|--------------------------|----------------------|------------------|----------------------|----------------------|----------------------|----------------|
|  |              |                        |                        | FY 2026                  | FY 2025                  | Increase/ (decrease) |                  | FY 2026              | FY 2025              | Increase/ (decrease) |                |
| Single Familiy - 40' - 49 Lot                                  | 277          | 277                    | 277                    | \$1,788.07               | \$1,490.06               | \$298.01             | 20.00%           | \$506.40             | \$506.40             | \$0.00               | 0.00%          |
| Single Familiy - 50' - 59 Lot<br>Single Familiy - 60' - 69 Lot | 114<br>179   | 114<br>179             | 114<br>179             | \$2,193.36<br>\$2,384.09 | \$1,827.80<br>\$1,986.74 | \$365.56<br>\$397.35 | 20.00%<br>20.00% | \$595.06<br>\$675.23 | \$595.06<br>\$675.23 | \$0.00<br>\$0.00     | 0.00%<br>0.00% |
| Single Familiy - 70' - 79 Lot<br>Single Familiy - 80'+ Lot     | 0            | 0                      | 0                      | \$2,980.10<br>\$0.00     | \$2,483.42<br>\$0.00     | \$496.68<br>\$0.00   | 20.00%           | \$0.00<br>\$0.00     | \$0.00<br>\$0.00     | \$0.00<br>\$0.00     | -              |
| Total  | 570          | 570                    | 570                    |                          |                          |                      |                  |                      |                      |                      |                |

A.

#### RESOLUTION 2025-12

THE ANNUAL APPROPRIATION RESOLUTION OF THE RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

**WHEREAS,** the District Manager has, prior to the fifteenth (15th) day in June 2025, submitted to the Board of Supervisors ("**Board**") of the Rivers Edge III Community Development District ("**District**") a proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2025 and ending September 30, 2026 ("**Fiscal Year 2026**") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

**WHEREAS**, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

**WHEREAS**, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

**WHEREAS**, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing; and

**WHEREAS,** Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

#### **SECTION 1. BUDGET**

a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit A**, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Rivers Edge III Community Development District for the Fiscal Year Ending September 30, 2026."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least two (2) years.

#### **SECTION 2. APPROPRIATIONS**

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2026, the sum of \$ 6,054,609to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

| TOTAL GENERAL FUND              | \$3,032,773 |
|---------------------------------|-------------|
| DEBT SERVICE FUND – SERIES 2021 | \$817,817   |
| DEBT SERVICE FUND – SERIES 2024 | \$1,045,069 |
| CAPITAL RESERVE FUND            | \$1,158,950 |
| TOTAL ALL FUNDS                 | \$6,054,609 |

#### **SECTION 3. BUDGET AMENDMENTS**

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2026 or within sixty (60) days following the end of the Fiscal Year 2026 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in

the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.

c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District's website within five (5) days after adoption and remain on the website for at least two (2) years.

**SECTION 4. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

#### PASSED AND ADOPTED THIS 20TH DAY OF AUGUST 2025.

| ATTEST:                         | RIVERS EDGE III COMMUNITY<br>DEVELOPMENT DISTRICT |
|---------------------------------|---|
| Socratory / Aggistant Socratory | By:   |
| Secretary/Assistant Secretary   | Its: <u>Chairman</u>                              |

**Exhibit A:** Adopted Budget for Fiscal Year 2026



#### FISCAL YEAR 2026 BUDGET DEFICIT FUNDING AGREEMENT

**THIS AGREEMENT** ("**Agreement**"), is entered into this 20th day of August 2025, by and between:

**RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in St. Johns County, Florida, with a mailing address of 475 West Town Place, Suite 114, St. Augustine, Florida 32092 ("**District**"), and

**MATTAMY JACKSONVILLE, LLC,** a foreign limited liability company, the owner of certain lands within the boundaries of the District, with a principal address of 7800 Belfort Parkway, Suite 195, Jacksonville, Florida 32256, and its successors and assigns ("**Developer**"); and

#### **RECITALS**

WHEREAS, the District was established by Ordinance No. 2020-7, adopted by the Board of County Commissioners of St. Johns County, Florida, for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure improvements; and

**WHEREAS,** the District, pursuant to Chapter 190, *Florida Statutes*, is authorized to levy such taxes, special assessments, fees and other charges as may be necessary in furtherance of the District's activities and services; and

WHEREAS, the District has adopted its operations and maintenance budget ("O&M Budget") for the fiscal year beginning October 1, 2025, and ending September 30, 2026 ("Fiscal Year 2026"), a copy of which is attached hereto as Exhibit A and incorporated herein by reference; and

WHEREAS, Developer is developing certain real property within the District and presently owns a portion of the real property identified in the District's Fiscal Year 2026 Assessment Roll ("Assessment Roll"), attached hereto as Exhibit A and incorporated herein by reference, which real property is located entirely within the District and which real property will benefit from the timely construction and acquisition of the District's facilities, activities and services and from the continued operations of the District ("Property"); and

WHEREAS, following the adoption of the Fiscal Year 2026 O&M Budget, the District has the option of levying non-ad valorem assessments on all land within its boundaries that will benefit from the activities, operations and services set forth in such budget (hereinafter referred to as the "O&M Assessment(s)"), or utilizing such other revenue sources as may be available to it; and

WHEREAS, due to the nature of the ownership of the Property, the District is not able to predict with absolute certainty the amount of monies necessary to fund the District's activities, operations and services set forth in the Fiscal Year 2026 O&M Budget; and

WHEREAS, in contemplation of the foregoing, and in lieu of levying an increased amount in O&M Assessments on the Property to fund the Fiscal Year 2026 O&M Budget, the Developer desires to provide the monies necessary to fund the actual expenditures for the Fiscal Year 2026 O&M Budget (hereinafter referred to as the "O&M Budget Payment") which are not otherwise funded by O&M Assessments levied upon benefited lands located within the District; and

WHEREAS, Developer and District desire to secure such budget funding through the imposition of a continuing lien against the Property described in **Exhibit B**, and otherwise as provided herein.

**Now, Therefore**, based upon good and valuable consideration and the mutual covenants of the parties, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

**SECTION 1. RECITALS.** The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

#### SECTION 2. PAYMENT OF DISTRICT'S O&M BUDGET.

- i. Payment of O&M Budget Expenses. Upon the District Manager's written request, the Developer agrees to make available to the District the monies necessary to fund all expenditures of the Fiscal Year 2026 O&M Budget not otherwise funded through O&M Assessments levied upon benefited lands located within the District, on a continuing basis, within fifteen (15) days of written request by the District. Funds provided hereunder shall be placed in the District's general checking account. In no way shall the foregoing in any way affect the District's ability to levy special assessments upon the lands within the District, including the Property, in accordance with Florida law, to provide funds for any unfunded expenditures whether such expenditures are the result of an amendment to the District's Fiscal Year 2026 O&M Budget or otherwise.
- ii. Consent to Funding of Fiscal Year 2026 O&M Budget. The Developer acknowledges and agrees that the O&M Budget Payment represents the funding of operations and maintenance expenditures that would otherwise be appropriately funded through O&M Assessments equitably allocated to the Property within the District in accordance with the District's assessment methodology. Developer agrees to pay, or caused to be paid, the O&M Budget Payment regardless of whether Developer owns the Property at the time of such payment subject to the terms set forth in Section 10 herein. Developer agrees that it will not contest the legality or validity of such imposition, collection or enforcement to the extent such imposition is made in accordance with the terms of this Agreement.

**SECTION 3. CONTINUING LIEN.** The District shall have the right to file a continuing lien upon the Property described in **Exhibit B** for all payments due and owing under the terms of

this Agreement and for interest thereon, and for reasonable attorneys' fees, paralegals' fees, expenses and court costs incurred by the District incident to the collection of funds under this Agreement or for enforcement of this lien, and all sums advanced and paid by the District for taxes and payment on account of superior interests, liens and encumbrances in order to preserve and protect the District's lien. The lien shall be effective as of the date and time of the recording of a "Notice of Lien for FY 2026 O&M Budget" in the public records of St. Johns County, Florida, stating among other things, the description of the real property and the amount due as of the recording of the Notice, and the existence of this Agreement. The District Manager, in its sole discretion, is hereby authorized by the District to file the Notice of Lien for FY 2026 O&M Budget on behalf of the District, without the need of further Board action authorizing or directing such filing. At the District Manager's direction, the District may also bring an action at law against the record title holder to the Property to pay the amount due under this Agreement or may foreclose the lien against the Property in any manner authorized by law. The District may partially release any filed lien for portions of the Property subject to a plat if and when the Developer has demonstrated, in the District's sole discretion, such release will not materially impair the ability of the District to enforce the collection of funds hereunder. In the event the Developer sells any of the Property described in **Exhibit B** after the execution of this Agreement, the Developer's rights and obligations under this Agreement shall remain the same, provided however that the District shall only have the right to file a lien upon the remaining Property owned by the Developer.

#### SECTION 4. ALTERNATIVE COLLECTION METHODS.

- i. In the alternative or in addition to the collection method set forth in Section 3 above, the District may enforce the collection of the O&M Budget Payment(s) by action against the Developer in the appropriate judicial forum in and for St. Johns County, Florida. The enforcement of the collection of funds in this manner shall be in the sole discretion of the District Manager on behalf of the District. In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the parties agree that the prevailing party shall be entitled to recover from the other all costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.
- ii. The District hereby finds that the activities, operations and services funded by the O&M Budget Payment(s) provide a special and peculiar benefit to the Property, which benefit is initially allocated on an equal developable acreage basis. The Developer agrees that the activities, operations and services that will be funded by the O&M Budget Payment(s) provide a special and peculiar benefit to the Property in excess of the costs thereof on an equal developable acreage basis. Therefore, in the alternative or in addition to the other methods of collection set forth in this Agreement, the District, in its sole discretion, may choose to certify amounts due hereunder as a non-ad valorem assessment on all or any part of the Property for collection, either through the Uniform Method of Collection set forth in Chapter 197 or under any method of direct bill and collection authorized by Florida law. Such assessment, if imposed, may be certified on the next available tax roll of the St. Johns County property appraiser.

**SECTION 5. NOTICE.** All notices, payments and other communications hereunder ("**Notices**") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or telecopied to the parties, as follows:

A. If to District: Rivers Edge III Community Development District

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

Attn: District Manager

With a copy to: Kilinski | Van Wyk, PLLC

517 E. College Avenue Tallahassee, Florida 32301 Attn: District Counsel

B. If to Developer: Mattamy Jacksonville, LLC

7800 Belfort Parkway, Suite 195 Jacksonville, Florida 32256

Attn: \_\_\_\_\_

**SECTION 6. AMENDMENT.** This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.

**SECTION 7. AUTHORITY.** The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.

**SECTION 8. ASSIGNMENT.** This Agreement may not be assigned, in whole or in part, by either party except upon the written consent of the other, which consent shall not be unreasonably withheld.

**SECTION 9. DEFAULT.** A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which shall include, but not be limited to, the right of damages, injunctive relief and specific performance and specifically including the ability of the District to enforce any and all payment obligations under this Agreement in the matter described in Sections 3 and 4 above.

SECTION 10. THIRD-PARTY RIGHTS; TRANSFER OF PROPERTY. This Agreement is solely for the benefit of the formal parties herein and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding

upon the parties hereto and their respective representatives, successors and assigns. In the event the Developer sells or otherwise disposes of its business or of all or substantially all of its assets relating to improvements, work product, or lands within the District, including the Property, the Developer shall continue to be bound by the terms of this Agreement and additionally shall expressly require that the purchaser agree to be bound by the terms of this Agreement. The Developer shall give ninety (90) days prior written notice to the District under this Agreement of any such sale or disposition.

**SECTION 11. APPLICABLE LAW AND VENUE.** This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. The parties agree that venue shall be in St. Johns County, Florida.

**SECTION 12. NEGOTIATION AT ARM'S LENGTH.** This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.

**SECTION 13. EFFECTIVE DATE.** The Agreement shall take effect as of October 1, 2025. The enforcement provisions of this Agreement shall survive its termination, until all payments due pursuant to this Agreement are paid in full.

IN WITNESS WHEREOF, the Parties execute this Agreement on the day and year first written above.

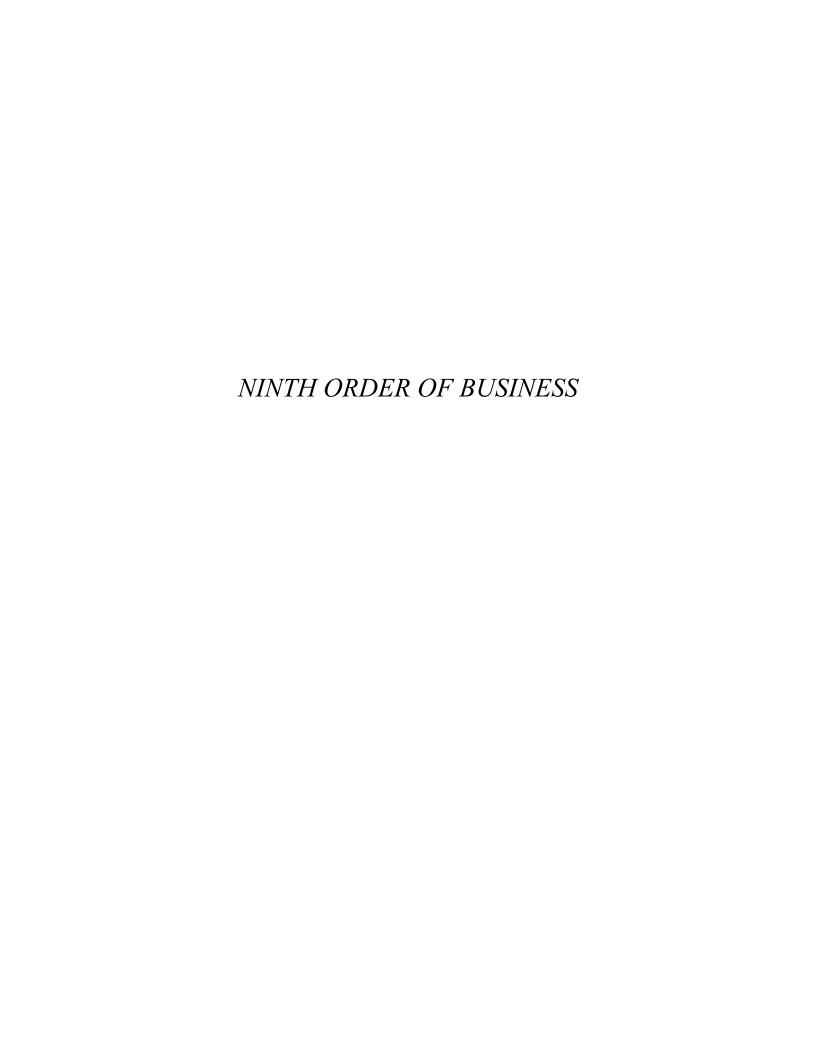
|                               | RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT                 |
|-------------------------------|--|
| Secretary/Assistant Secretary | Chairperson, Board of Supervisors                              |
| WITNESS:                      | MATTAMY JACKSONVILLE, LLC, a foreign limited liability company |
| [Print Name]                  |  |

**EXHIBIT A:** Fiscal Year 2026 O&M Budget & Assessment Roll

**EXHIBIT B:** Property Description

Exhibit A
Fiscal Year 2026 O&M Budget & Assessment Roll

Exhibit B
Property Description



#### **RESOLUTION 2025-09**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2026; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

**WHEREAS,** the Rivers Edge III Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in St. Johns County, Florida ("County"); and

**WHEREAS**, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors ("Board") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("Adopted Budget") for the fiscal year beginning October 1, 2025, and ending September 30, 2026 ("Fiscal Year 2026"), attached hereto as Exhibit A; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

**WHEREAS,** the provision of such services, facilities, and operations is a benefit to lands within the District; and

**WHEREAS,** Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

**WHEREAS**, the developer has agreed to directly fund through contributions any funds necessary to provide the operation and maintenance of the services and facilities provided by the District which are not funded through said special assessments; and

**WHEREAS,** the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2026; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("Uniform Method"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll ("Assessment Roll") attached to this Resolution as Exhibit B, and to certify the portion of the Assessment Roll related to certain developed property ("Tax Roll Property") to the County Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment Roll relating to the remaining property ("Direct Collect Property"), all as set forth in Exhibit B; and

**WHEREAS,** it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

**SECTION 1. BENEFIT & ALLOCATION FINDINGS.** The provision of the services, facilities, and operations as described in **Exhibit A** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibits A** and **B** and is hereby found to be fair and reasonable.

**SECTION 2. ASSESSMENT IMPOSITION.** Pursuant to Chapters 170, 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits A and B.** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.

#### SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

A. **Tax Roll Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits A** and **B**.

- B. Direct Bill Assessments. The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Direct Collect Property, including debt service special assessments imposed for the Series 2021 Capital Improvement Revenue Bonds and Series 2024 Capital Improvement Revenue Bonds, shall be collected directly by the District in accordance with Florida law, as set forth in Exhibits A and B. Assessments directly collected by the District are due in full on December 1, 2025; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule: 50% due no later than December 1, 2025, 25% due no later than February 1, 2026 and 25% due no later than May 1, 2026. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2026, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, Florida Statutes, or other applicable law to collect and enforce the whole assessment, as set forth herein.
- C. **Future Collection Methods.** The decision to collect special assessments by any particular method e.g., on the tax roll or by direct bill does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

**SECTION 4. ASSESSMENT ROLL.** The Assessment Roll, attached to this Resolution as **Exhibit B**, is hereby certified for collection. That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

**SECTION 5. ASSESSMENT ROLL AMENDMENT.** The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

**SECTION 6. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**SECTION 7. EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

## PASSED AND ADOPTED THIS 20TH DAY OF AUGUST 2025.

| ATTEST:                  |   | RIVERS EDGE III COMMUNITY<br>DEVELOPMENT DISTRICT |
|--------------------------|---|---|
| Secretary / A            | ssistant Secretary  | By:   |
| j                        | ,   | Its:  |
| Exhibit A:<br>Exhibit B: | Adopted Budget for Fisca<br>Assessment Roll (Uniform<br>Assessment Roll (Direct O | n Method)   |