Rívers Edge III Community Development District

September 17, 2025



Rivers Edge III Community Development District

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

September 10, 2025

Board of Supervisors Rivers Edge III Community Development District

Dear Board Members:

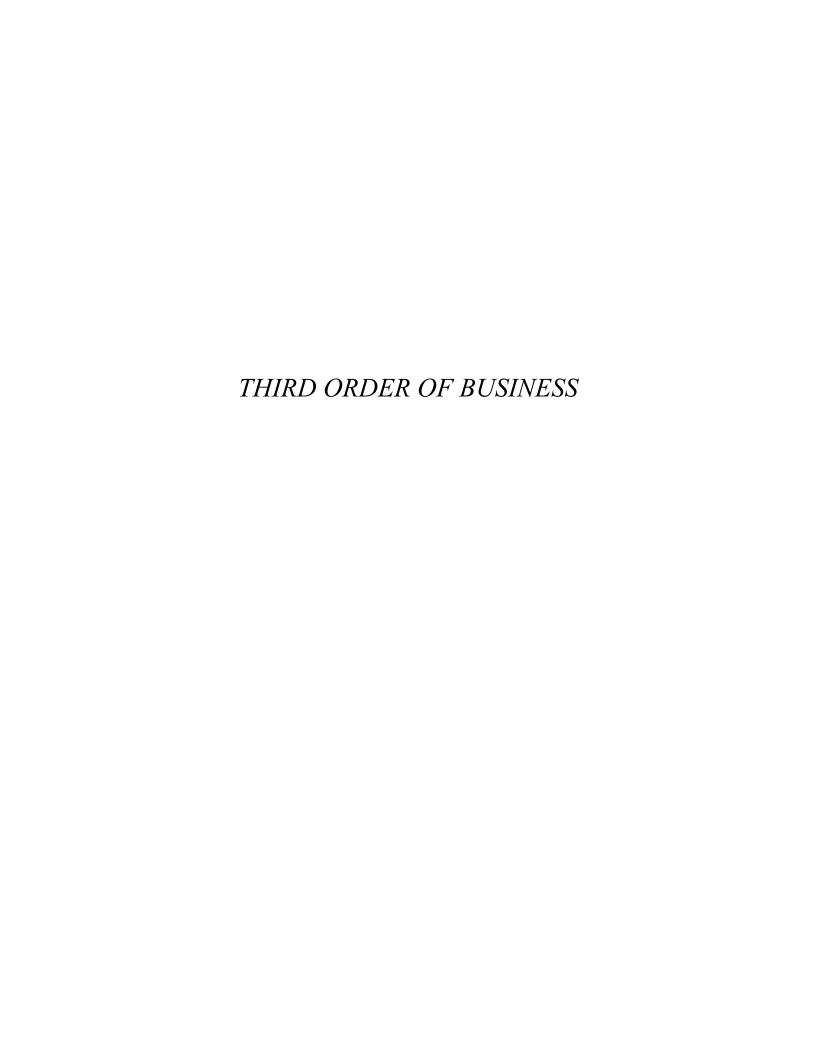
The Rivers Edge III Community Development District Board of Supervisors Meeting is scheduled to be held on Wednesday, September 17, 2025 at 9:00 a.m. at the RiverHouse, 156 Landing Street, St. Johns, Florida 32259.

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
 - E. General Manager Monthly Operations and Pond Reports
- IV. Approval of Consent Agenda
 - A. Minutes of the August 20, 2025 Meeting
 - B. Financial Statements as of July 31, 2025
 - C. Check Register
 - D. Ratification of Construction Funding Request Nos. 15 and 16
- V. Consideration of Funding Request #50
- VI. Supervisor Requests

- VII. Audience Comments
- VIII. Next Scheduled Meetings October 15, 2025 at 9:00 a.m. at the RiverHouse
 - IX. Adjournment

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



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. Next week the team will trim all the shrubs to the proper level.
- o Team is spraying for weeds throughout the community and trimming shrubs.
- o Teams are working on full maintenance every week.
- 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.
- We are removing as much Moss from trees as we get to each section.
- Teams have removed numerous trees and limbs that have fallen at no charge.
 Larger trees will be proposed for removal by the arbor team.
- Mattamy, Vesta, and Yellowstone are doing monthly drives throughout the community to check on the status of concerned areas and the overall appearance of the community.
- o Fall flowers will be installed on the second week of October along with fresh and rich soil. We raised the beds for a better show.
 - The low beds have caused the flowers in the past to decline prematurely and not show off as intended.
 - This is caused by the flowers staying too saturated which causes the roots to rot.
- Proper mowing heights for each type of turf will be achieved throughout the winter and early spring months.
 - Because of this you will see scalping occasionally until the proper height is achieved.
 - Ex. If you want to maintain a height of 4in you need to drop the level of the existing canopy of the turf to between 3.5-3.75 so

that the new green growth is what is shown after each mowing occurrence moving forward.

Irrigation

- 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
- Lead tech is working with an IQ system to help the system run more efficiently.
- o 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.
- Teams are spreading granular fertilizer to green up turf and push healthy growth
- o Lead tech is Treating roses with bone meal and liquid fertilizer.

• Arbor

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





Date of report: **09/17/2025**

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 28th and are stored on site. Construction will begin on September 22nd.

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.

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.

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.

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 was reclayed after the sand was removed. This is now complete.

Fountain behind model homes:

The fountain behind the model homes is inoperable but still under warranty. We are working with our pond provider to get this fixed through the manufacturer.

Wetland Washout:

The pathway between Cabot and Cloverbrook became flooded under 5 feet of water during the recent rains. We had to dive into the wetland and unclog the drain which immediately caused the water level to recede. This rising water also created a washout on the downside of the pathway, that fully exposed a storm drainpipe. We are working on rebuilding this now, covering up the pipe and sodding it to stabilize the ground. We will also be adding a rock bed around this drain to stop it from clogging in the future. This is now complete.

Fish Kill:

Pond W in homestead had a fish kill event over Labor Day Weekend. The cause of this is determined to be thermal inversion due to the weekends weather. This causes the dissolved oxygen in the pond to be low, which the fish need to survive. The fish were cleaned up immediately and the pond has returned to normal D.O levels naturally. As this pond was never artificially stocked, the fish should replenish naturally. Currently, no further action is recommended.

RECDD II

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 15th.

RECDD 3

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

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. This is now complete.



Date of report 09/04/2025

Submitted by: Kim Fatuch

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
 - 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 Schenck at the café
 - By popular demand, live music in the café
- 8.30.25 Jimmy Buffett day Adults only
 - Island music and a laid-back day with no kids at the RiverClub
 - Highly requested by residents



September Events

- 9.1.25 Labor Day Festivities
 - o Pool Party fun at all three amenities. Weather really put a damper on festivities this year.
 - o Residents can enjoy a fun day off no matter which amenity they choose
- 9.5.25 Jeremy Weinglass
 - o By popular demand, live music in the café
- 9.6.25 OneBlood Donation Bus
 - Residents can do their part and give back by donating their blood right in the medical truck here in Rivertown
- 9.12.25 Two Rock
 - o By popular demand, live music in the café
- 9.13.25 Renaissance Festival
 - Rivertown's First Sponsored event!!
 - All residents are invited to go back in time and enjoy an evening of magicians, fortune tellers, contortionists, gypsies, Turkey Legs and more!!
- 9.19.25 Bin-Glo
 - Adults only event. Residents are invited to participate in fun bingo of sorts where they will have to participate in funny games of trickery and laughter to win silly prizes.
 - We will have Glow sticks, Glow foam zone, food trucks and bar and of course an amazing DJ and MC to keep the party rocking all evening.
- 9.26.25 Violette Lani
 - o By popular demand, live music in the café



Date of report 09/04/2025

Submitted by: Ken Council

We had a great Labor Day Weekend at the RiverTown Amenity Centers. We had all pools open and entertainment at all 3 of the Amenity Centers. The RiverHouse slide is now closed until next Spring Break. The RiverHouse Pool Renovations are scheduled to begin on September 22nd. The Holiday UPS POD will be stationed in the RiverHouse parking lot until 1.1.2026. The Water Activity Pool with Splash Pad at the RiverLodge will remain open on Saturdays and Sundays only through 9.30.2025. The Lazy River will remain open year-round. Cabana rentals are available on a first-come first-served basis until September 21st, please contact RiverClub office for availability. The permanent holiday lighting installation has been completed at all 3 Amenity Centers.

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
- Pools will remain open until September 22, 2025.
- Full repair of both pools is estimated to begin September 22, 2025.

Closed Mondays

Fitness Center:

4am – 12am (Sunday – Saturday)

Other Updates:

- Pool repair/construction is estimated to begin September 22, 2025.
- Permanent Holiday Lighting project complete.
- IAS working to reconnect the Tennis court and slide tower camera connections.
- Cabana rentals are available on a first come first served basis until September 21st. Please contact RiverClub office for availability.
- UPS Christmas POD in RiverHouse parking lot September 2nd September 30th.

RiverClub

Amenity Hours:

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

Other Updates:

- Permanent Holiday Lighting project complete.
- 5 Smooth stones came out on 8.29.2025 to ensure proper connections and functionality of the Control 4 System in preparation for football season.
- New Maglocks have been ordered to repair outside gates.

RiverLodge

Amenity Hours (Airnasium, Fireplace, Lounge Area):

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

Water Activity Pool/Splash Pad & Lifeguard Hours:

- 10am 8pm Saturday & Sunday Only from 9.2.2025 9.30.2025
- Water Activity Pool with splash pad closed for season after 9.30.2025

Closed Wednesdays

Lazy River & Volleyball Court Hours:

• 10am – 30 minutes before sunset

Closed Wednesdays

Fitness Center:

• 4am – 12am (Sunday – Saturday)

Other Updates:

- Technogym service team out for semiannual preventative maintenance visit on Friday, 8.15.2025.
- Permanent Holiday Lighting project complete.
- New gym wipes dispenser and trashcan ordered for Gym.

(Continued)



Date of report: **09/17/2025**

Submitted by: Lisa McCormick & Richard Losco

We are committed to providing the residents the best possible experience every time they visit the RiverClub, which includes continuous communication with our guests to help us enhance our services and to meet their expectations in the future. Improvements to the Café include new chairs for the dining room, reupholstering of the booths, and a newly painted interior to brighten up the atmosphere. We also have purchased a high-speed accelerated cooking oven to improve ticket times in the kitchen.

Our Café Sales volume/increases have been significantly influenced by our guest satisfaction and improved service, and we continually strive for better value for the residents.

Square POS Net Sales were up 25.6% for the month of July @ \$88,268 compared to \$70,297 prior year. July events included July 4th Golf Cart Parade & Entertainment, Music Bingo, Trivia Night, Friday Night Music, Back-to-School Physicals & Breakfast, and Poolside Murder Mystery.

Cost of Goods Sold (Food and Beverage) was 40.4% in the month of July, compared to 42.8% prior year.

Food & Beverage as % of Revenue:

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

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.

Gross Wages as % of net sales were 28.0% in the month of July, compared to 29.3% prior year.

Gross Wages as % of Revenue:

Target 12-Month % Rate - 35%
Optimal 12-Month % Rate - 30%
Actual July '25 % Rate - 28%

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

The Alcohol Training for the Café FOH Staff has been completed so to educate staff on how to handle intoxicated patrons and prevent over-serving, which reduces the risks of alcohol-related incidents and liability protection.

The State of Florida, Department of Health, conducted a Food Service Inspection on August 13, 2025, in which we met inspection standards.

We continue to improve our guests' experience with continual interactions with our staff so to minimize wait time and making our residents feel at home and we look forward to continually building a positive restaurant culture for the community to achieve excellent service, great food, and atmosphere.



00861196

Work Order

00861196

Number

Created Date 8/29/2025

Account

Rivers Edge III CDD

Contact Address Kevin McKendree 73 Shinnecock Drive

Saint Johns, FL 32259

United States

Work Details

Specialist Comments to Customer Report reflects work performed on 8/21 & 8/29. I've been noticing a lot of reclaim water from misplaced or miscalibrated sprinkler heads are going directly into the ponds or onto the streets and down the stormwater drains and into ponds. This is considered a "point source" for nutrients and is a large reason for hypereutrophic ponds in RiverTown.

The nitrogen and phosphorus in reclaim water is beneficial for turfgrass but a direct factor to algae and submersed vegetation.

Not sure if there is anything that you can do, but we may need to consider metafloc treatments for some of these if the problems persist due to constant nutrient introduction.

I saw 2 3 foot gators. One in pond CCC and one In RR. They were keeping away.

I used herbicide to manage invasive and nuisance vegetation along the edge of the ponds.

I still wish you would allow me to encourage the beneficial native littoral plants to improve stability and help filter the nutrients coming from the sprinklers. Soft rush, water willow, and arrowheads are coming up naturally, but I've been controlling it per your request. I used algaecide to treat algae in ponds VV,QQ,RR,CCC,EEE, & FFF.

Aquatic herbicide was used to treat submersed vegetation in BBB.

Dye was added to ponds in order to reduce light penetration and suppress growth.

Any accessible trash was removed from treated ponds.

Water levels are looking much better.
Thank you for being a Solitude customer!

Prepared By

KYLE FOLLANSBEE



00861196

Work Order

Number

00861196

Account

Rivers Edge III CDD

Contact Address Kevin McKendree 73 Shinnecock Drive

Saint Johns, FL 32259

United States

Created Date

8/29/2025

ARTONIO	0		
VVork	Orn	er	Assets

Asset	Status	Product Work Type
Rivers Edge CDD III Pond 92	Inspected	
Rivers Edge CDD III Pond 90	Inspected	
Rivers Edge CDD III Pond 86	Inspected	
Rivers Edge CDD III Pond 85	Inspected	
Rivers Edge CDD III Pond 93	Inspected	
Rivers Edge CDD III Pond 84	Inspected	
Rivers Edge CDD III Pond 83	Inspected	
Rivers Edge CDD III Pond 82	Inspected	
Rivers Edge CDD III Pond 81	Inspected	
Rivers Edge CDD III Pond 80	Inspected	
Rivers Edge CDD III Pond 89	Inspected	
Rivers Edge CDD III Pond 88	Inspected	
Rivers Edge CDD III Pond 87	Inspected	
Rivers Edge CDD III Pond 94	Inspected	
Rivers Edge CDD III Pond FFF	Treated	6 () ()
Rivers Edge CDD III Pond 91	Inspected	
Rivers Edge CDD III Pond EEE	Treated	
Rivers Edge CDD III Pond DDD	Inspected	
Rivers Edge CDD III Pond CCC	Treated	
Rivers Edge CDD III Pond BBB	Treated	
Rivers Edge CDD III Pond AAA	Treated	
Rivers Edge CDD III Pond ZZ	Treated	
Rivers Edge CDD III Pond YY	Inspected	
Rivers Edge CDD III Pond VV	Treated	
Rivers Edge CDD III Pond RR	Treated	
Rivers Edge CDD III Pond QQ	Treated	
Rivers Edge CDD III Pond PP	Inspected	
Rivers Edge CDD III Pond II	Treated	
Rivers Edge CDD III Pond 96	Inspected	
Rivers Edge CDD III Pond 95	Inspected	



Work Order

00861196

Number

00861196

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

Account

United States

Rivers Edge III CDD

Created Date 8/29/2025

Asset	Product Work Type	Specialist Comments to Customer
Rivers Edge CDD III Pond 96	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Rivers Edge CDD III Pond 91	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Rivers Edge CDD III Pond 96	SHORELINE WEED CONTROL	
Rivers Edge CDD III Pond 96	MONITORING	
Rivers Edge CDD III Pond 96	LAKE WEED CONTROL	
Rivers Edge CDD III Pond 96	ALGAE CONTROL	
Rivers Edge CDD III Pond 91	SHORELINE WEED CONTROL	
ivers Edge CDD III Pond 91	MONITORING	
ivers Edge CDD III Pond 91	LAKE WEED CONTROL	
ivers Edge CDD III Pond 91	ALGAE CONTROL	
Rivers Edge CDD III Pond 95	TRASH / DEBRIS COLLECTION (IN HOUSE)	
tivers Edge CDD III Pond 94	TRASH / DEBRIS COLLECTION (IN HOUSE)	
tivers Edge CDD III Pond 93	TRASH / DEBRIS COLLECTION (IN HOUSE)	
tivers Edge CDD III Pond 92	TRASH / DEBRIS COLLECTION (IN HOUSE)	
ivers Edge CDD III Pond 95	SHORELINE WEED CONTROL	
ivers Edge CDD III Pond 95	MONITORING	
ivers Edge CDD III Pond 95	LAKE WEED CONTROL	
ivers Edge CDD III Pond 95	ALGAE CONTROL	
ivers Edge CDD III Pond 94	SHORELINE WEED CONTROL	
ivers Edge CDD III Pond 94	MONITORING	
vers Edge CDD III Pond 94	LAKE WEED CONTROL	
ivers Edge CDD III Pond 94	ALGAE CONTROL	
ivers Edge CDD III Pond 93	SHORELINE WEED CONTROL	
livers Edge CDD III Pond 93	MONITORING	
ivers Edge CDD III Pond 93	LAKE WEED CONTROL	
ivers Edge CDD III Pond 93	ALGAE CONTROL	
tivers Edge CDD III Pond 92	SHORELINE WEED CONTROL	
vers Edge CDD III Pond 92	MONITORING	
ivers Edge CDD III Pond 92	LAKE WEED CONTROL	
vers Edge CDD III Pond 92	ALGAE CONTROL	
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	



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Rivers Edge CDD III Pond 90 ALGAE CONTROL

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



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Rivers Edge CDD III Pond 88

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

MONITORING

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 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

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



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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 95

Rivers Edge CDD III Pond 96

Rivers Edge CDD III Pond II

Rivers Edge CDD III Pond PP

Rivers Edge CDD III Pond QQ

Rivers Edge CDD III Pond RR

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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 91

Rivers Edge CDD III Pond FFF

Rivers Edge CDD III Pond 94

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 93

Rivers Edge CDD III Pond 85

Rivers Edge CDD III Pond 86

Rivers Edge CDD III Pond 90

Rivers Edge CDD III Pond 92



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

NAME / ID:	Deputy	#11319		
DATE	CAD#	TIME IN	TIME OUT	TOTAL HOURS
	SJSO25CAD174487			6

ACTIVITY / COMMENTS:

SJSO25CAD174535, SJSO25CAD174549, SJSO25CAD174558, SJSO25CAD174603, SJSO25CAD174625, SJSO25CAD174663, SJSO25CAD174670

6 written warnings for excessive speed, 1 verbal warning for failure to display insurance, 1 verbal warning for expired registration. Made contact with a "suspicious person" who is a known soverign citizen holding a "God Bless the Homeless Veterans Sign" in front of the new Rivertown school, subject was on a public sidewalk and no law enforcement action was taken.

Multiple rounds of patrols conducted throughout the entire neighborhood.

RollKall Invoice#: 1428152



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

NAME / ID:	Deputy	#11319		
DATE	CAD#	TIME IN	TIME OUT	TOTAL HOURS
	SJSO25CAD175312			6

ACTIVITY / COMMENTS:

SJSO25CAD175321, SJSO25CAD175344, SJSO25CAD175343, SJSO2525CAD175386, SJSO25CAD175421, SJSO25CAD175483

4 written warnings for excessive speed, 1 written warning for tinted tag cover, 1 verbal warning for failure to display insurance, and 1 verbal warning for failure to provide registration. Handled a "911 hangup" call for service and took a tour of the new K-8 Riverside school to familiarize myself with the layout.

Multiple rounds of patrols conducted throughout the entire neighborhood.

RollKall Invoice#: 1428833



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
	SJSO25CAD190603			6
ACTIVITY / COMMENTS:				
Total Contacts:2 Citations:2 Warnings:1 Top speed meausred by Radar was, **40 MPH on Kendall Crossing Dr				
A traffic stop was conducted on a vehic suspended license, and he was issued to	=		_	
Multiple rounds of patrols conducted th	nroughout the entire neigh	borhood.		
RollKall Invoice#: 5480783				



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

NAME / ID:	Deputy	#11319		
DATE	CAD#	TIME IN	TIME OUT	TOTAL HOURS
	SJSO25CAD190529			5

ACTIVITY / COMMENTS:

SJSO25CAD190564, SJSO25CAD190573, SJSO25CAD190639, SJSO25CAD190654, SJSO25OFF008930

4 written warnings for excessive speed, 1 verbal warning for failure to provide proof of insurance, 1 verbal warning for failure to provide registration. Also assisted Sgt. Cash with his traffic stop and submitted a small amount of marijuana into evidence for him.

Multiple rounds of patrols conducted throughout the entire neighborhood.

RollKall Invoice#: 1447572

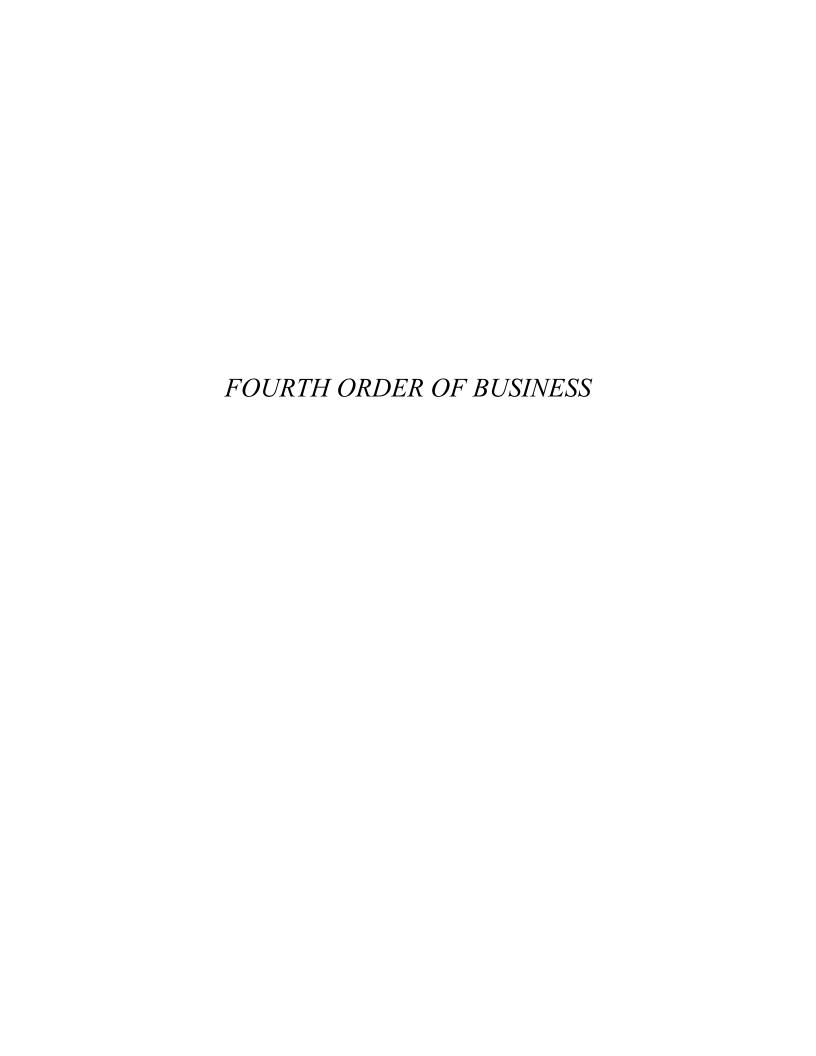


Rivertown CDD GMS Services LLC 475 W. Town Place, Suite 114 Saint Augustine, FL 32092

NAME / ID:	Deputy	#10779		
DATE	CAD#	TIME IN	TIME OUT	TOTAL HOURS
	SJSO25CAD192991			6

ACTIVITY / COMMENTS:

Total Contacts: 6 Citations: 1 Warnings: 5 Top speed meausred by radar was; , **43MPH onKeystone				
Corners**				



A.

MINUTES OF MEETING RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Rivers Edge III Community Development District was held on Wednesday, August 20, 2025 at 9:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

DJ Smith Chairman
Jason Thomas Vice Chairman
Jarrett O'Leary Supervisor

Also present were:

Corbin deNagy District Manager
Mary Grace Henley District Counsel
Richard Losco General Manager
Ryan Stilwell District Engineer

Jason DavidsonRegional General ManagerKevin McKendreeField Operations Manager

Kimberly Fatuch
Ken Council
Mike Scuncio

Lifestyle Director
Amenity Manager
Yellowstone

Several Residents

The following is a summary of the discussions and actions taken at the August 20, 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.

August 20, 2025 Rivers Edge III CDD

Mr. Smith asked Mr. Scuncio to look at the dead spots around the parking lot and the lake at the RiverLodge.

B. District Engineer

Mr. Stilwell reported that the roundabout is now open, and the landscaping is almost done. Prosser is working with FDOT on the final close-out.

C. District Counsel

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

D. District Manager

1. Consideration of Designating a Regular Meeting Schedule for Fiscal Year 2026

Mr. deNagy presented a proposed meeting schedule for fiscal year 2026 including meetings on the third Wednesday of each month at 9:00 a.m.

On MOTION by Mr. Thomas seconded by Mr. Smith with all in favor the fiscal year 2026 meeting schedule was approved as presented.

2. Consideration of Adopting Goals & Objectives for Fiscal Year 2026

Mr. deNagy presented a list of proposed goals and objectives, largely statutory compliance based, for fiscal year 2026, and noted this is a requirement of Florida Statutes.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the goals and objectives for fiscal year 2026 were approved as presented.

E. General Manager - Monthly Operations and Pond Reports

A copy of the monthly operations report was included in the agenda package. The JEA Outreach team will be onsite at 5pm to talk to the community about water conservation. JEA has installed three water pressure monitors in the RiverTown area. The holiday lights are in the process of being installed. The pool renovation project will begin on September 22nd, so the residents will be informed of the pool closure beginning on September 21st. Lastly, Mr. Losco

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August 20, 2025 Rivers Edge III CDD

reminded the Board that in July a resident was given temporary permission to use a weight sleigh on the astroturf. He asked if the Board would like to continue allowing use of the sleigh on the astroturf.

The Board's consensus was to allow use of the sleigh prior to the area opening at 10am.

FOURTH ORDER OF BUSINESS 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

Copies of the minutes, financial statements, check register totaling \$153,210.14, construction funding requests #13 and #14, and requisition #2 were included in the agenda package for the Board's review.

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

FIFTH ORDER OF BUSINESS

Consideration of Advanced Funding Request

Mr. deNagy informed the Board that the cash in the operating account has been exhausted. Funding request number 49 in the amount of \$600,000 is intended to cover the expenses for the remainder of the fiscal year.

On MOTION by Mr. Thomas seconded by Mr. Smith with all in favor advanced funding request number 49 was approved.

SIXTH ORDER OF BUSINESS

Consideration of Cost Share Request for Maintenance of Ponds 16-23

Mr. Losco presented the cost share request for maintaining ponds 16 through 23 for a total of \$7,644. Rivers Edge III's portion comes to \$2,680.75 per year.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the cost share request for maintenance of ponds 16-23 was approved.

August 20, 2025 Rivers Edge III CDD

SEVENTH ORDER OF BUSINESS

Acceptance of the Engagement Letter from Grau & Associates for the Fiscal Year 2025 Audit

Mr. deNagy presented the engagement letter from Grau & Associates for the fiscal year 2025 audit, noting the fee increased to \$6,900 due to the recent bond issuance.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the engagement letter from Grau & Associates for the fiscal year 2025 audit was accepted.

EIGHTH ORDER OF BUSINESS

Public Hearings for the Purpose of Adopting the Fiscal Year 2026 Budget

A. Consideration of Resolution 2025-12, Relating to Annual Appropriations and Adopting the Fiscal Year 2026 Budget

Mr. deNagy presented the fiscal year 2026 budget, noting there is a 20% increase in assessments being proposed. There have been no changes to the budget since its approval in May. Supervisor Thomas asked if the budget reflects all the platted lots. Mr. deNagy stated that he does not believe it does, so that can be corrected. That will result in more tax collection revenue and less developer contributions.

On MOTION by Mr. Thomas seconded by Mr. Smith with all in favor the public hearing on the adoption of the fiscal year 2026 budget was opened.

A resident asked if the increase in the budget is primarily due to the reserve contributions. Mr. deNagy responded that there was also a significant increase in landscape maintenance expenses due to new areas coming online.

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

Ms. Henley stated that resolution 2025-12 adopts the budget, appropriates the funds, and authorizes the District Manager to amend the budget if needed.

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August 20, 2025 Rivers Edge III CDD

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor Resolution 2025-12, relating to annual appropriations and adopting the budget for Fiscal Year 2026 was approved.

B. Consideration of Budget Deficit Funding Agreement for Fiscal Year 2026

Ms. Henley stated that the budget deficit funding agreement states that Mattamy will fund any deficit in the budget due to lack of assessment funds. She noted there have been no changes to the form of agreement since last year.

On MOTION by Mr. Thomas seconded by Mr. Smith with all in favor the budget deficit funding agreement for Fiscal Year 2026 was approved.

NINTH ORDER OF BUSINESS

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

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

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

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

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

TENTH ORDER OF BUSINESS

Supervisor Requests

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS

Audience Comments

August 20, 2025 Rivers Edge III CDD

There being none, the next item followed.

TWELFTH ORDER OF BUSINESS N

Next Scheduled Meetings – Regular Board Meeting on September 17, 2025 at 9:00 a.m. at the RiverHouse; Special Joint Meeting at 10:00 a.m.

THIRTEENTH ORDER OF BUSINESS Adjournment

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

Secretary/Assistant Secretary	Chairman/Vice Chairman



Community Development District

Unaudited Financial Reporting

July 31, 2025



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

	General Fund	i	Debt Service Fund	Сар	ital Reserve Fund	Сар	oital Project Fund	Totals Governmental Fund	
Assets:									
Cash:									
Operating Account	\$ 3,820	\$	-	\$	29,806	\$	-	\$	33,626
Due from Capital Project Fund	5,351		-		-		-		5,351
Investments:									
State Board of Administration (SBA)	1,212		-		-		-		1,212
Custody	10,443		-		-		-		10,443
<u>Series 2021</u>									
Reserve	-		277,494		-		-		277,494
Revenue	-		254,517		-		-		254,517
Construction	-		-		-		451		451
Series 2024									
Reserve	-		347,759		-		-		347,759
Capital Interest	-		334,670		-		-		334,670
Prepayment	-		4,753		-		-		4,753
Construction	-		-		-		27,355		27,355
<u>Series 2025</u>									
Reserve	-		359,483		-		-		359,483
Capital Interest	-		789,477		-		-		789,477
Revenue	-		460		-		-		460
Cost of Issuance	-		-		-		21,881		21,881
Construction	-		-		-		10,954		10,954
Prepaid Expenses	5,150		-		-		-		5,150
Deposits	1,550		-		-		-		1,550
Total Assets	\$ 27,526	\$	2,368,612	\$	29,806	\$	60,641	\$	2,486,585
Liabilities:									
Accounts Payable	\$ 7,822	\$	-	\$	-	\$	-	\$	7,822
Accrued Expenses	35,400		-		-		-		35,400
Due to General Fund	-		-		-		5,351		5,351
Total Liabilites	\$ 43,222	\$		\$	-	\$	5,351	\$	48,573
Fund Balance:									
Nonspendable:									
Prepaid Items	\$ 5,150	\$	-	\$	-	\$	-	\$	5,150
Deposits	1,550		-		-		-		1,550
Restricted for:									
Debt Service - Series	-		2,368,612		-		-		2,368,612
Capital Project - Series	-		-		-		55,290		55,290
Assigned for:									
Capital Reserve Fund	-		-		29,806		-		29,806
Unassigned	(22,396)		-		-		-		(22,396
Total Fund Balances	\$ (15,696)	\$	2,368,612	\$	29,806	\$	55,290	\$	2,438,012

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pro	rated Budget		Actual			
	Budget	Thr	u 07/31/25	Th	ru 07/31/25		Variance	
Revenues:								
Nevenues.								
Special Assessments - Tax Roll	\$ 918,137	\$	918,137	\$	922,490	\$	4,353	
Special Assessments - Direct Bill	76,160		76,160		76,160		-	
Developer Contributions	845,241		845,241		1,151,058		305,817	
Miscellaneous Income/Interest	2,000		2,000		4,367		2,367	
Total Revenues	\$ 1,841,538	\$	1,841,538	\$	2,154,076	\$	312,538	
Expenditures:								
General & Administrative:								
District Engineer	\$ 5,000	\$	5,000	\$	11,449	\$	(6,449)	
District Counsel	25,000		25,000		25,308		(308)	
District Management	31,461		26,217		26,218		(0)	
Assessment Roll Administration	5,618		5,618		5,618		-	
Dissemination Agent	3,933		3,277		3,628		(350)	
nformation Technology	1,348		1,124		989		135	
Website Administration	2,022		1,685		1,483		203	
Website Maintenance	848		848		1,537		(689)	
Annual Audit	5,200		5,200		6,700		(1,500)	
Γrustee Fees	6,000		5,324		5,324		-	
Arbitrage Rebate	600		600		600		-	
Гelephone	150		125		40		85	
Postage & Delivery	250		250		875		(625)	
Printing & Binding	1,000		833		551		283	
nsurance General Liability	6,334		6,334		6,161		173	
Legal Advertising	1,500		1,500		2,143		(643)	
Other Current Charges	500		417		-		417	
Office Supplies	50		42		3		38	
Dues, Licenses & Subscriptions	175		175		175		-	
Total General & Administrative	\$ 96,989	\$	89,570	\$	98,802	\$	(9,232)	
Operations & Maintenance								
Grounds Maintenance:								
Cost Share Landscaping - Rivers Edge	\$ 103,480	\$	86,233	\$	86,233	\$	0	
Field Operations Management (Vesta)	39,438		32,865		33,240		(375)	
Landscape Maintenance	476,418		476,418		665,007		(188,589)	
Landscape Contingency	15,000		15,000		216,336		(201,336)	
rrigation Repairs and Maintenance	40,000		40,000		78,634		(38,634)	
Lake Maintenance	18,000		18,000		21,670		(3,670)	
rrigation Water Use	7,200		7,200		176,936		(169,736)	
Electric	1,000		1,000		43,387		(42,388)	
Street Lighting	10,000		8,333		-		8,333	
Street and Drainage Maintenance	3,000		2,500		-		2,500	
Other Repair & Replacements	10,000		8,333		6,862		1,471	
Subtotal Grounds Maintenance	\$ 723,535	\$	695,882	\$	1,328,306	\$	(632,424)	

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted Prorated Budge					Actual		
		Budget	Th	ru 07/31/25	Thi	ru 07/31/25		Variance
Amenity Center:								
Cost Share Amenity - Rivers Edge	\$	155,848	\$	129,873	\$	129,873	\$	0
General Manager (Vesta)		46,793		38,994		39,776		(782)
Amenity Manager (Vesta)		29,632		24,693		24,693		0
Maintenance Service (Vesta)		103,123		85,936		85,936		0
Lifestyle Director (Vesta)		43,329		36,108		36,108		-
Lifeguards (Vesta)		53,507		40,650		40,650		-
Facility Attendant (Vesta)		85,718		71,432		71,432		(0)
Janitorial (Vesta)		32,875		27,396		27,396		0
Security Monitoring		1,800		1,800		2,175		(375)
Security Guards		25,000		20,833		-		20,833
Telephone		8,500		8,500		13,041		(4,541)
Insurance		14,000		14,000		80,229		(66,229)
Fitness Equipment Lease		68,488		57,073		57,413		(340)
Window Cleaning		1,500		1,250		-		1,250
Pressure Washing		15,000		12,500		-		12,500
Pool Chemicals		20,000		20,000		28,551		(8,551)
Natural Gas		500		417		492		(76)
Electric		20,000		16,667		-		16,667
Water & Sewer		30,000		25,000		12,799		12,201
Amenity Repairs and Replacement		10,000		10,000		28,631		(18,631)
Refuse		15,000		12,500		12,120		380
Pest Control		3,600		3,000		800		2,200
Fire Alarm System and Maintenance		2,000		1,667		-		1,667
Access Cards		1,000		833		-		833
License & Permits		1,800		1,500		-		1,500
Special Events		15,000		12,500		13,710		(1,210)
Holiday Decorations		10,000		8,333		7,786		547
Office Supplies & Postage		1,500		1,250		-		1,250
Capital Expenditures		5,500		4,583		-		4,583
Capital Reserve Funding		200,000		-		-		-
Subtotal Amenity Center	\$	1,021,013	\$	689,288	\$	713,611	\$	(24,323)
Total Operations & Maintenance	\$	1,744,548	\$	1,385,171	\$	2,041,917	\$	(656,747)
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·	,,		, , ,		(3 3 3,7
Total Expenditures	\$	1,841,538	\$	1,474,740	\$	2,140,719	\$	(665,979)
Excess (Deficiency) of Revenues over Expenditures	\$	0	\$	366,798	\$	13,357	\$	(353,441)
Other Financing Sources/(Uses):								
Transfer In/(Out)	\$	-	\$	-	\$	-	\$	-
Total Other Financing Sources/(Uses)	\$	-	\$	-	\$	-	\$	-
	Ψ		Ψ		Ψ		Ψ	
Net Change in Fund Balance	\$	(0)	\$	366,798	\$	13,357	\$	(353,441)
Fund Balance - Beginning	\$	-			\$	(29,053)		
Fund Balance - Ending	\$	(0)			\$	(15,696)		
- and Dalance Dianig	Ψ	(0)			Ψ	(10,070)		

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	\$ - \$	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	-	-	-	-	1,151,058
Miscellaneous Income/Interest	30	25	117	844	1,089	928	718	153	333	130	-	-	4,367
Total Revenues	\$ 38,110 \$	492,416 \$	832,703 \$	844 \$	31,755 \$	7,574 \$	600,718 \$	148,029 \$	1,798 \$	130 \$	- \$	- \$	2,154,076
Expenditures:													
General & Administrative:													
District Engineer	\$ 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	2,622	-	-	26,218
Assessment Roll Administration	5,618	-	-	-	-	-	-	-	-	-	-	-	5,618
Dissemination Agent	328	328	328	578	328	328	428	328	328	328	-	-	3,628
Information Technology	112	112	112	112	112	112	112	112	45	45	-	-	989
Website Administration	169	169	168	169	169	169	169	168	67	67	-	-	1,483
Website Maintenance	-	-	400	-	-	400	-	-	569	169	-	-	1,537
Annual Audit	-	-	-	-	-	-	6,700	-	-	-	-	-	6,700
Trustee Fees	2,188	-	-	-	-	-	-	1,853	1,284	-	-	-	5,324
Arbitrage Rebate	-	-	-	-	-	-	-	-	-	600	-	-	600
Telephone	-	-	-	2	-	-	-	-	6	32	-	-	40
Postage & Delivery	87	217	28	10	36	53	10	50	32	351	-	-	875
Printing & Binding	11	12	31	1	12	39	7	8	66	364	-	-	551
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	0	-	-	3
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	\$ 23,488 \$	5,692 \$	4,588 \$	5,774 \$	7,019 \$	10,371 \$	20,216 \$	5,260 \$	11,816 \$	4,577 \$	- \$	- \$	98,802
Operations & Maintenance													
Grounds Maintenance:													
Cost Share Landscaping - Rivers Edge	\$ 8,623 \$	8,623 \$	8,623 \$	8,623 \$	8,623 \$	8,623 \$	8,623 \$	8,623 \$	8,623 \$	8,623 \$	- \$	- \$	86,233
Field Operations Management (Vesta)	3,287	3,287	3,517	3,431	3,287	3,287	3,287	3,287	3,287	3,287	-	-	33,240
Landscape Maintenance	63,501	63,501	63,501	63,501	63,501	63,501	70,999	70,999	70,999	70,999	-	-	665,007
Landscape Contingency	-	7,620	6,725	35,730	5,600	5,600	-	141,081	4,620	9,360	-	-	216,336
Irrigation Repairs and Maintenance	9,640	11,473	12,149	9,543	3,866	7,841	-	9,079	14,041	1,002	-	-	78,634
Lake Maintenance	1,842	1,842	1,842	1,842	1,842	1,842	1,842	2,992	3,942	1,842	-	-	21,670
Irrigation Water Use	13,065	19,862	27,432	26,747	12,045	11,117	16,733	17,915	16,118	15,901	-	-	176,936
Electric	4,285	4,132	4,131	4,554	4,306	3,922	3,986	4,571	4,880	4,619	-	-	43,387
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-
Street and Drainage Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Repair & Replacements	2,346	-	-	2,100	-	-	-	2,417	-	-	-	-	6,862
Subtotal Grounds Maintenance	\$ 106,588 \$	120,340 \$	127,921 \$	156,072 \$	103,071 \$	105,734 \$	105,470 \$	260,965 \$	126,511 \$	115,634 \$	- \$	- \$	1,328,306

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 \$	12,987 \$	- \$	- \$	129,873
General Manager (Vesta)		3,899	3,899	3,899	3,899	4,030	4,027	4,039	4,030	4,030	4,022	-	-	39,776
Amenity Manager (Vesta)		2,469	2,469	2,469	2,469	2,469	2,469	2,469	2,469	2,469	2,469	-	-	24,693
Maintenance Service (Vesta)		8,594	8,594	8,594	8,594	8,594	8,594	8,594	8,594	8,594	8,594	-	-	85,936
Lifestyle Director (Vesta)		3,611	3,611	3,611	3,611	3,611	3,611	3,611	3,611	3,611	3,611	-	-	36,108
Lifeguards (Vesta)		-	-	-	-	-	4,360	3,332	6,187	12,007	14,765	-	-	40,650
Facility Attendant (Vesta)		7,143	7,143	7,143	7,143	7,143	7,143	7,143	7,143	7,143	7,143	-	-	71,432
Janitorial (Vesta)		2,740	2,740	2,740	2,740	2,740	2,740	2,740	2,740	2,740	2,740	-	-	27,396
Security Monitoring		-	-	555	-	-	555	-	-	555	510	-	-	2,175
Security Guards		-	-	-	-	-	-	-	-	-	-	-	-	
Telephone		1,932	1,882	961	1,217	1,217	1,217	1,217	1,217	1,217	963		-	13,041
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	5,741	-	-	57,413
Window Cleaning		-	-	-	-	-	-	-	-	-	_	-	-	_
Pressure Washing		_	_	-	_	-	_	-	_	_	_	-	_	
Pool Chemicals		3,186	1,560	1,350	_	3,010	3,596	3,131	3,958	3,706	5,054	-	_	28,551
Natural Gas		-,	-,	-,	_	-,	-,	266	77	-,	149	_	_	492
Electric		_	_	_	_	_	_	-	-	_		_	_	.,2
Water & Sewer		1,063	1,473	1,694	963	928	894	1,287	1,450	1,568	1,478		_	12,799
Amenity Repairs and Replacement		8,777	900	1,817	447	2,014	731	934	1,689	5,222	6,101	_		28,631
Refuse		1,180	1,180	1,172	1,214	1,227	1,235	1,235	1,149	1,346	1,183	_	_	12,120
Pest Control		80	80	80	-	160	80	80	80	80	80			800
Fire Alarm System and Maintenance		-	-	-		100	-	-	-	-	-		_	-
Access Cards								_		_			_	
License & Permits								_					_	
Special Events		_	-	-	7,798	525	500	-	2,138	1,025	1,724	-	-	13,710
Holiday Decorations		-	-	-	7,790	323	300	-	2,130	1,023	7,786	-	-	7,786
		-	-	-	-	-	-	-	-	-	7,700	-	•	7,700
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 \$	87,100 \$	- \$	- \$	713,611
Total Operations & Maintenance	\$	250,221 \$	174,600 \$	182,735 \$	214,896 \$	159,467 \$	166,213 \$	164,277 \$	326,223 \$	200,552 \$	202,734 \$	- \$	- \$	2,041,917
Total Expenditures	\$	273,709 \$	180,292 \$	187,323 \$	220,670 \$	166,486 \$	176,585 \$	184,493 \$	331,483 \$	212,368 \$	207,311 \$	- \$	- \$	2,140,719
Excess (Deficiency) of Revenues over Expenditures	\$	(235,598) \$	312,123 \$	645,380 \$	(219,826) \$	(134,731) \$	(169,011) \$	416,225 \$	(183,454) \$	(210,570) \$	(207,181) \$	- \$	- \$	13,357
Other Financing Sources/Uses:														
Transfer In/(Out)	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Total Other Financing Sources/Uses	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
rotal other r manting sources/ uses	Ţ	- 3	- 3	- 3	- J	- J	- 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) \$	(210,570) \$	(207,181) \$	- \$	- \$	13,357

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 07/31/25	Thi	ru 07/31/25	1	Variance
Revenues:							
Special Assessments - Tax Roll	\$ 552,665	\$	552,665	\$	553,192	\$	527
Special Assessments - Prepayments	-		-		60,460		60,460
Interest Income	10,000		10,000		24,009		14,009
Total Revenues	\$ 562,665	\$	562,665		\$637,661	\$	74,996
Expenditures:							
Interest - 11/1	\$ 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	\$ 551,090	\$	551,090	\$	620,496	\$	(69,406)
Excess (Deficiency) of Revenues over Expenditures	\$ 11,575	\$	11,575	\$	17,165	\$	5,590
Other Financing Sources/(Uses):							
Transfer In/(Out)	\$ -	\$	-	\$	-	\$	-
Total Other Financing Sources/(Uses)	\$ -	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$ 11,575	\$	11,575	\$	17,165	\$	5,590
Fund Balance - Beginning	\$ 233,368			\$	514,846		
Fund Balance - Ending	\$ 244,943			\$	532,011		

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 07/31/25	Th	ru 07/31/25	1	/ariance
Revenues:								
Special Assessment (1)	\$	-	\$	-	\$	-	\$	-
Prepayments		-		-		4,753		4,753
Interest Income		10,000		10,000		34,797		24,797
Total Revenues	\$	10,000	\$	10,000	\$	39,550	\$	29,550
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)	\$	(499,095)	\$	29,550
Other Financing Sources/(Uses):								
Transfer In/(Out)	\$	-	\$	-	\$	-	\$	-
Total Other Financing Sources/(Uses)	\$	-	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$	(528,644)	\$	(528,644)	\$	(499,095)	\$	29,550
Fund Balance - Beginning	\$	1,178,252			\$	1,186,277		
	•	,,3				,,		
Fund Balance - Ending	\$	649,608			\$	687,182		

 $^{(1) \,} Bonds \, Series \, 2024 \, are \, under \, Capitalized \, Interest \, until \, 11/1/25, \, Assessments \, Start \, in \, FY26$

Community Development District

Debt Service Fund Series 2025

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Proposed		Pror	ated Budget		Actual	
		Budget	Thr	u 07/31/25	Th	ru 07/31/25	Variance
Revenues:							
Special Assessment (1)	\$	-	\$	-	\$	-	\$ -
Bond Proceeds		-		-		1,147,950	1,147,950
Interest Income		-		-		1,469	1,469
Total Revenues	\$	-	\$	-	\$	1,149,419	\$ 1,149,419
Expenditures:							
Interest - 11/1	\$	-	\$	-	\$	-	\$ -
Interest - 5/1		-		-		-	-
Principal - 5/1		-		-		-	-
Total Expenditures	\$	-	\$	-	\$	-	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$	-	\$	-	\$	1,149,419	\$ 1,149,419
Other Financing Sources/(Uses):							
Transfer In/(Out)	\$	-	\$	-	\$	-	\$ -
Total Other Financing Sources/(Uses)	\$	-	\$	-	\$	-	\$ -
Net Change in Fund Balance	\$	-	\$	-	\$	1,149,419	\$ 1,149,419
Fund Balance - Beginning	\$	1,178,252			\$	-	
Fund Balance - Ending	\$	1,178,252			\$	1,149,419	
i una Dalance - Ellullig	Ψ	1,170,434			Ψ	1,177,717	

 $^{(1) \,} Bonds \, Series \, 2025 \, are \, under \, Capitalized \, Interest \, until \, 11/1/26, Assessments \, Start \, in \, FY27$

Rivers Edge III Community Development District Statement of Revenues and Expenditures

Capital Projects Funds

Description	SE 2021		SE 2024		SE 2025	Total
Revenues						
Interest Income:						
Construction	\$	16	\$ 866	\$	10,954	\$ 11,836
Cost of Issuance		-	118		31	149
Developer Contributions		-	2,352,364		-	2,352,364
Bond Proceeds		-	-		8,967,050	8,967,050
Transfer In		-	-		-	-
Total Revenues	\$	16	\$ 2,353,348	\$	8,978,035	\$ 11,331,399
<u>Expenditures</u>						
Capital Outlay	\$	-	\$ 2,352,364	\$	8,560,191	\$ 10,912,554
Cost of Issuance		-	-		182,709	182,709
Underwriter's Discount		-	-		202,300	202,300
Transfer Out		-	-		-	-
Total Expenditures	\$	-	\$ 2,352,364	\$	8,945,200	\$ 11,297,563
Excess Revenues (Expenditures)	\$	16	\$ 984	\$	32,835	\$ 33,835
Fund Balance - Beginning	\$	(4,917)	\$ 26,371	\$	-	\$ 21,455
Fund Balance - Ending	\$	(4,900)	\$ 27,355	\$	32,835	\$ 55,290

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Prora	Prorated Budget		Actual	
	Budget	Thru 07/31/2		Thru 07/31/25		Variance
Revenues						
Capital Reserve Funding	\$ 200,000	\$	-	\$	-	\$ -
Developer Contributions	-		-		114,016	114,016
Interest	100		83		-	(83)
Total Revenues	\$ 200,100	\$	83	\$	114,016	\$ 113,933
Expenditures:						
Repair and Replacements	\$ 5,000	\$	4,167	\$	-	\$ 4,167
Capital Outlay	-		-		114,016	(114,016)
Bank Fee	-		-		186	(186)
Total Expenditures	\$ 5,000	\$	4,167	\$	114,202	\$ (110,036)
Excess (Deficiency) of Revenues over Expenditures	\$ 195,100	\$	(4,083)	\$	(186)	\$ 223,968
Other Financing Sources/(Uses)						
Transfer In/(Out)	\$ -	\$	-	\$	-	\$ -
Total Other Financing Sources (Uses)	\$ -	\$	-	\$	-	\$ -
Net Change in Fund Balance	\$ 195,100			\$	(186)	
Fund Balance - Beginning	\$ 46,016			\$	29,992	
Fund Balance - Ending	\$ 241,116			\$	29,806	

Community Development District

Long Term Debt Report

Series 2021.	Capital In	nprovement I	Revenue Bonds
DCIICS LULI,	oupitui III	ipi oveinenti	tevenue 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 \$ 277,494 Reserve Fund Balance \$ 277,494

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

	RECEIVED						
			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

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Community Development District

Check Run Summary July 31, 2025

Fund	Date	Check No.	Amount		
General Fund					
	7/10/25	874-906	\$	591,083.85	
	7/22/25	907		596.11	
	7/25/25	908-909		334,635.54	
	7/31/25	910-937		64,708.78	
Total			\$	991,024.28	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 9/09/25 PAGE 1
*** CHECK DATES 07/01/2025 - 07/31/2025 *** GENERAL FUND

CHIECK DITTED	0770172023	BANK A RIVERS	EDGE III CDD			
CHECK VEND# DATE	INVOICEEXPI	ENSED TO DPT ACCT# SUB SUBCLAS	VENDOR NAME S	STATUS	AMOUNT	CHECK AMOUNT #
7/10/25 00072	6/19/25 250803-1 202506			*	2,780.15	
	THE HAVEN PLAY	PARK SIGN B & S SIGN	S			2,780.15 000874
7/10/25 00039	6/21/25 06212025 202506 27' SUPERSLIDE	320-57200-49400		*	550.00	
	6/21/25 06212025 202506			*	75.00	
	GENERATOR 6/21/25 06212025 202506	320-57200-49400		*	400.00	
	TIKI BAR	BOUNCERS,	SLIDES, AND MORE IN	7C 		1,025.00 000875
7/10/25 00043	6/23/25 45824 202506	320-57200-34520		*	555.00	
	3RD QUARTERLY 1	ONITORING DYNAMIC SE	CURITY PROFESSIONAL	LS INC		555.00 000876
7/10/25 00032	7/03/25 3891 202507	320-57200-60000		*	2,650.00	
	RETENTION POND	G&G EXCAVA	TION & CONSTRUCTION	N INC		2,650.00 000877
7/10/25 00003	7/01/25 67 202507	310-51300-34000		*	2,621.75	
	JUL MANAGEMENT 7/01/25 67 202507	310-51300-35200		*	168.50	
	JUL WEBSITE ADM 7/01/25 67 202507			*	112.33	
	JUL INFO TECH 7/01/25 67 202507 JUL DISSEM AGE	310-51300-32400		*	327.75	
	7/01/25 67 202507 OFFICE SUPPLIES	310-51300-51000		*	.30	
	7/01/25 67 202507 POSTAGE	310-51300-42000		*	107.58	
	7/01/25 67 202507 COPIES	310-51300-42500		*	11.40	
	7/01/25 67 202507 TELEPHONE	310-51300-41000		*	31.76	
		GOVERNMENT.	AL MANAGEMENT SERVI	ICES		3,381.37 000878
7/10/25 00012	7/02/25 27999 202507 ARB SERIES 2023	310-51300-32500		*	600.00	
	ARB SERIES 202.	GRAU AND A	SSOCIATES			600.00 000879
7/10/25 00051	6/23/25 7109105 202506 POOL CHEMICALS	320-57200-45210		*	1,669.80	
	6/23/25 7109105 202506 CRED MEMO #INV	320-57200-45210		*	90.00-	
	CRED MEMO #INV		C			1,579.80 000880

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 9/09/25 PAGE 2
*** CHECK DATES 07/01/2025 - 07/31/2025 *** GENERAL FUND

BANK A RIVERS EDGE III CDD

BANK A RIVERS EDGE III CDD						
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK	
7/10/25 00051	7/03/25 7122184 202507 320-57200-4 POOL CHEMICALS	45210	*	786.90		
	FOOL CHEMICALS	HAWKINS INC			786.90 000881	
7/10/25 00013	6/17/25 12519 202505 310-51300-3 MAY GENERAL COUNSEL	31500	*	3,345.26		
		KILINSKI VAN WYK			3,345.26 000882	
7/10/25 00036	7/01/25 PSI18121 202507 320-57200-4 JUL LAKE MAINTENANCE	16800	*	1,842.00		
		SOLITUDE LAKE MANAGEMENT LLC			1,842.00 000883	
7/10/25 00045	6/19/25 62076787 202506 320-57200-4 JUN PEST CONTROL		*	80.00		
		TURNER PEST CONTROL			80.00 000884	
7/10/25 00035	7/01/25 427274 202507 330-53800-3 JUL GEN MANAGEMENT SRVCS	34000	*	3,899.42		
	7/01/25 427274 202507 320-57200-4 JUL FIELD OPS	44000	*	3,286.50		
	7/01/25 427274 202507 330-53800-3 JUL LIFESTYLE SRVCS	34300	*	3,610.75		
	7/01/25 427274 202507 330-53800-3 JUL AMEN MANAGEMENT SRVCS	34100	*	2,469.33		
	7/01/25 427274 202507 330-53800-3 JUL FAC MAINTENANCE SRVCS		*	8,593.58		
	7/01/25 427274 202507 330-53800-4	45300	*	2,739.58		
	7/01/25 427274 202507 330-53800-3 JUL FACILITY ATTENDANT	34400	*	7,143.17		
		VESTA PROPERTY SERVICES INC			31,742.33 000885	
7/10/25 00006	6/30/25 7458 202506 310-51300-3 ADA WEBSITE MAINTENANCE	35200	*	400.00		
	ADA WEBSITE MAINTENANCE	VGLOBALTECH			400.00 000886	
7/10/25 00046	6/19/25 25502687 202506 320-57200-6	50000	*	278.35		
	JANITORIAL SERVICES	W.B. MASON CO, INC			278.35 000887	
7/10/25 00060	6/24/25 21303 202506 320-57200-6	50000	*	346.26		
	DISINFECTANT WIPES CASE	WIPES.COM			346.26 000888	
7/10/25 00028	5/27/25 919113 202505 320-57200-4 MAY IRRIGATION REPAIRS		*	2,140.35		
		YELLOWSTONE LANDSCAPE			2,140.35 000889	

AP300R YEAR-TO-DA	TE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER	RUN	9/09/25	PAGE	3
*** CHECK DATES 07/01/2025 - 07/31/2025 ***	GENERAL FUND				
	BANK A RIVERS EDGE III CDD				

			BA	ANK A RIVERS E	DGE III CDD			
CHECK DATE	VEND#	DATE INVOICE YRMO	ENSED TO DPT ACCT# S	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT #
7/10/25	00028	6/10/25 933989 202506 ADD IRRIGATION	320-57200-4	16200		*	1,640.00	
		ADD INKIGATION	COVERAGE	YELLOWSTONE	LANDSCAPE			1,640.00 000890
7/10/25	00028	6/10/25 933990 202506 CAP HEADS ON M	320-57200-4	16200		*	640.50	
		CAF HEADS ON I		YELLOWSTONE	LANDSCAPE			640.50 000891
7/10/25	00028	6/17/25 936262 202506 MAINLINE/VALVE		16200		*	1,909.40	
				YELLOWSTONE	LANDSCAPE			1,909.40 000892
7/10/25	00028	6/17/25 936263 202506 JUN IRRIGATION	320-57200-4			*	187.00	
				YELLOWSTONE	LANDSCAPE		309 00	187.00 000893
7/10/25	00028	6/17/25 936264 202506 JUN IRRIGATION		16200		*	309.00	
				YELLOWSTONE	LANDSCAPE			309.00 000894
7/10/25	00028	6/17/25 936265 202506 JUN IRRIGATION	320-57200-4	16200		*	1,554.00	
				YELLOWSTONE	LANDSCAPE			1,554.00 000895
7/10/25	00028	6/23/25 937902 202506 JUN IRRIGATION		16200		*	124.00	
				YELLOWSTONE	LANDSCAPE			124.00 000896
7/10/25	00028	6/23/25 937903 202506 JUN IRRIGATION		16200		*	2,129.55	
				YELLOWSTONE	LANDSCAPE			2,129.55 000897
7/10/25	00028	6/25/25 939350 202506 ADD/IRRIGATION				*	1,198.85	
				YELLOWSTONE	LANDSCAPE			1,198.85 000898
7/10/25	00028	7/07/25 952764 202506 JUN IRRIGATION				*	964.80	
				YELLOWSTONE	LANDSCAPE			964.80 000899
7/10/25	00028	7/01/25 946934 202507 JUL LANDSCAPE	320-57200-4 MAINTENANCE	16100		*	70,999.48	
				YELLOWSTONE	LANDSCAPE			70,999.48 000900
7/10/25	00028	7/03/25 951536 202507 MAINTENANCE OF	320-57200-4 AREA	16101		*	2,880.00	
				YELLOWSTONE	LANDSCAPE			2,880.00 000901

AP300R *** CHECK DATES 07/01/2	2025 - 07/31/2025 *** G	ACCOUNTS PAYABLE PREPAID/COMPUTER ENERAL FUND ANK A RIVERS EDGE III CDD	CHECK REGISTER	RUN 9/09/25	PAGE 4
CHECK VEND#IN DATE DATE	NVOICE EXPENSED TO INVOICE YRMO DPT ACCT#		STATUS	AMOUNT	CHECK AMOUNT #
7/10/25 00028 7/07/2	25 952763 202506 320-57200- JUN IRRIGALTION REPAIRS	46200	*	964.80	
	OUN IRRIGATION REPAIRS	YELLOWSTONE LANDSCAPE			964.80 000902
7/10/25 00028 7/07/2	25 952765 202507 320-57200- JUL IRRIGATION REPAIRS	46200	*	729.00	
	OUL IRRIGATION REPAIRS	YELLOWSTONE LANDSCAPE			729.00 000903
7/10/25 00028 7/07/2		46200	*	273.00	
	OUL IRRIGATION REPAIRS	YELLOWSTONE LANDSCAPE			273.00 000904
7/10/25 00048 6/09/2	25 CFR 10	10000	*	424,642.59	
	PMIN1 10 APR 2025 SR 15	BURNHAM CONSTRUCTION INC		4	24,642.59 000905
7/10/25 00054 5/21/2	25 CFR 9 202507 300-13100- INV 01248801-09 SR 13	10000	*	26,405.11	
	INV 01240001-09 SR 13	NICNEVOL ENGINEERING SERVICES, I	INC.		26,405.11 000906
7/22/25 00023 7/11/2	25 144781 202507 310-51300- PRNTNG ASSESSMENT NOTICE	42500	*	352.75	
7/11/2	PRNTING ASSESSMENT NOTICE 25 144781 202507 310-51300-	42000	*	243.36	

ADVANCED DIRECT MARKETING SERVICES

596.11 000907

500.00 000911

500.00

ANDREW B. RATLIFF

7/31/25 00073 7/18/25 25796 202507 320-57200-49400 * 873.70
8/9 3HR DINO BOUNCE HOUSE

POSTAGE

7/31/25 00049 7/23/25 9125 202507 320-57200-49400

9/1 3HR DJ SERVICES

CELEBRATION JAX LLC 873.70 000912

RE3C RV ED III OKUZMUK

OKOZNO

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 9/09/25 PAGE 5
*** CHECK DATES 07/01/2025 - 07/31/2025 *** GENERAL FUND

PANK A PLYERS EDGE LIL COD

,	BAI	NK A RIVERS EDGE III CDD			
CHECK VEND# DATE D	INVOICEEXPENSED TO ATE INVOICE YRMO DPT ACCT# SI	VENDOR NAME UB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
7/31/25 00074 7/	21/25 2508 202507 320-57200-49 HOLIDAY DECORATIONS	9500	*	7,786.00	
		FIRST COAST TRIMLIGHT LLC			7,786.00 000913
7/31/25 00051 7/	07/25 7123623 202507 320-57200-4	5210	*	1,100.71	
7/	POOL CHEMICALS 07/25 7123623 202507 320-57200-4	5210	*	90.00-	
	CRED MEMO INV#7126615	HAWKINS INC			1,010.71 000914
7/31/25 00051 7/	17/25 7137376 202507 320-57200-49 POOL CHEMICALS	5210	*	2,361.21	
		HAWKINS INC			2,361.21 000915
7/31/25 00051 7/	21/25 7140378 202507 320-57200-49 POOL CHEMICALS	5210	*	970.10	
7/	21/25 7140378 202507 320-57200-49 CRED MEMO INV#7137688	5210	*	75.00-	
		HAWKINS INC			895.10 000916
7/31/25 00013 7/	16/25 12744 202506 310-51300-3: JUN GENERAL COUNSEL	1500		2,631.23	
	OUN GENERAL COUNSEL	KILINSKI VAN WYK			2,631.23 000917
7/31/25 00062 6/	30/25 54811 202505 310-51300-3: APR/MAY PROFESSIONAL SRVC		*	657.87	
	APR/MAI PROFESSIONAL SRVC	PRIME AE GROUP INC			657.87 000918
7/31/25 00062 7/	16/25 54853 202506 310-51300-33	1100	*	162.50	
	JUN PROFESSIONAL SERVICES	PRIME AE GROUP INC			162.50 000919
7/31/25 00071 7/	23/25 46 202507 320-57200-60	0000	*	1,200.00	
	7/22 TREE REMOVALS	QUILLS TREE SERVICES LLC			1,200.00 000920
7/31/25 00011 7/	10/25 CS-2025- 202507 320-57200-49		*	8,623.33	
7/	CS LANDSCAPE JULY 2025 10/25 CS-2025- 202507 320-57200-4	9200	*	12,987.33	
	CS AMENITY JULY 2025	RIVERS EDGE CDD			21,610.66 000921
7/31/25 00036 5/				2,100.00	
	MAY LAKE MAINTENANCE	SOLITUDE LAKE MANAGEMENT LLC			2,100.00 000922

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 9/09/25
*** CHECK DATES 07/01/2025 - 07/31/2025 *** GENERAL FUND

PAGE 6

*** CHECK DATES 07/01/2025 - 07/31/2025 ***	GENERAL FUND BANK A RIVERS EDGE III CDD			
CHECK VEND#INVOICEEXPENSE DATE DATE INVOICE YRMO DPT	D TO VENDOR NAME C ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
7/31/25 00045 7/15/25 62089164 202507 320 JUL PEST CONTROL	-57200-43500	*	80.00	
	TURNER PEST CONTROL			80.00 000923
7/31/25 00020 6/25/25 7795600 202506 310 FY25 TRUSTEE FEES	-51300-32300	*	987.50	
6/25/25 7795600 202506 300 FY26 TRUSTEE FEES	1-15500-10000	*	2,962.50	
6/25/25 7795600 202506 310 INCIDENTAL	5E2024 -51300-32300	*	296.25	
	U.S. BANK			4,246.25 000924
7/31/25 00035 6/30/25 427481 202506 330 JUN BILLABLE MILEA	0-53800-34000 GE 1/3	*	130.52	
	VESTA PROPERTY SERVICES INC			130.52 000925
7/31/25 00035 6/30/25 427554 202506 330 JUN LIFEGUARD HOUR	2S	*	12,006.69	
	VESTA PROPERTY SERVICES INC			12,006.69 000926
7/31/25 00046 7/03/25 25530676 202507 320 JANITORIAL SERVICE	1-57200-60000	*	318.11	
	W.B. MASON CO, INC			318.11 000927
7/31/25 00046 7/08/25 25536808 202507 320 JANITORIAL SERVICE	0-57200-60000	*	34.57	
UANTIONIAL BERVICE	W.B. MASON CO, INC			34.57 000928
7/31/25 00046 7/10/25 25542889 202507 320 JANITORIAL SERVICE		*	45.98	
UANTIONIAL SERVICE	W.B. MASON CO, INC			45.98 000929
7/31/25 00046 7/10/25 25543574 202507 320	0-57200-60000	*	314.63	
UANITORIAL SERVICE	W.B. MASON CO, INC			314.63 000930
7/31/25 00046 7/11/25 25545376 202507 320	1-57200-60000	*	33.59	
JANITORIAL SERVICE	W.B. MASON CO, INC			33.59 000931
7/31/25 00046 7/14/25 25548404 202507 320	-57200-60000		48.99	
JANITORIAL SERVICE	W.B. MASON CO, INC			48.99 000932
7/31/25 00046 7/16/25 25554704 202507 320 JANITORIAL SERVICE	1-57200-60000	*	8.99	
JANITORIAL SERVICE	11 D 1/1 GO1 GO T11G			8.99 000933

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER *** CHECK DATES 07/01/2025 - 07/31/2025 *** GENERAL FUND BANK A RIVERS EDGE III CDD	R CHECK REGISTER	RUN 9/09/25	PAGE 7
CHECK VEND#INVOICE EXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
7/31/25 00046 7/17/25 25558006 202507 320-57200-60000 JANITORIAL SERVICES W.B. MASON CO, INC	*	278.94	278.94 000934
7/31/25 00046 7/22/25 25566448 202507 320-57200-60000 JANITORIAL SERVICES W.B. MASON CO, INC	*	56.28	56.28 000935
7/31/25 00060 7/28/25 21573 202507 320-57200-60000 DISINFECTANT WIPES CASE WIPES.COM	*	346.26	346.26 000936
7/31/25 00028 7/21/25 957793 202505 320-57200-46101 MAY HAZARDOUS TREE FELL YELLOWSTONE LANDSCAPE		4,620.00	4,620.00 000937
TOTAL FOR BA	ANK A	991,024.28	
TOTAL FOR RE	EGISTER	991,024.28	

RE3C RV ED III



Invoice

Date	Invoice #
06/19/2025	250803-1

Contractor #ES0000312

B & S Signs, Inc. 2764 S. Collins Ave. St. Augustine, FL 32084 904-824-3323

Bill To	
RIVERS EDGE CDD 3	
475 WEST TOWN PLACE, SUITE 114	
 ST. AUGUSTINE, FL 32092	

Job site	
Haven Play Park	
329 Meadow Creek Dr	
Fruit Cove, FL 32259	

P.O. Number	Rep	Ordered By
	Christen Williams	Kevin McKendree

Item
Manufacture and Install: \$2,780.15
A) One (1) D/S PVC sign panel with raised border and raised letters and paint "the

A) One (1) D/S PVC sign panel with raised border and raised letters and paint "the Haven Play Park"

ltem	Price
Sales Price	\$2,780.15
Subtotal	\$2,780.15
Deposit	-\$0.00
Total	\$2,780.15
Total Amount Due	\$2.780.15

Terms:

Due Upon Receipt. Interest of 1.5% per month will be charged on accounts not paid in full within 30 days of invoice date.

Please remit payments to:

B & S Signs * 2764 S. Collins Ave. * St. Augustine, FL 32084 * 904-824-3323

NOTE: Should you receive request to update B&S Signs payment information, contact our office directly.



Approved RECDD 3
Submitted to AP 6.19.2025
By Kevin McKendree
Kevin McKendree

			""			
		Bouncers, Slides, and More Inc.		Invoice		
				Date: June 21st, 2025		
		1915 Blue	bonnet Way		Invoice Number: 0	60212025.12
		Fleming Is	land, FL			
	8	32003				
	MO XE					
	Name / Address	Additiona	al Details			
	Attn: Kim Fatuch					
	River's Edge CDD 3					
	475 West Town Place					
	Suite 114					
	St. Augustine, FL 32092					
	<u>Description</u>	Quantity	<u>Rate</u>	Discount	. <u>SubTotal</u>	<u>Extended</u>
1	27' Superslide with SnS	1	\$650.00		\$550.00	\$550.00
2	Generator	1	\$100.00		\$75.00	\$75.00
3	Tiki Bar	1	\$500.00		\$400.00	\$400.00
4						
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14						
15						
16					-	
17						
18						
19 20						
com	<u>ments</u> :	Subtotal				\$1,025.00
		Sales Tax	(0.0%)			n/a
		Total				\$1,025.00

PECEIVE JUN 23 705

Approved CDD I
Submitted to AP on 6.23.25
by Kimberly Fatuch
Kimberly Fatuch

Dynamic Security Professionals, Inc.

Invoice

P.O. Box 23861 Jacksonville, FL 32241 EF0001108

Date	Invoice #
6/23/2025	45824

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

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

		P.O. No.	Terms
			Due on receipt
Quantity	Description	Rate	Amount
3	Cellular for 3rd Quarter	75.00 75.00	225.00 225.00
Thank you for your busin	less.	Subtotal	
		Sales Tax (6.5%))
		Total	
		Payments/Credi	ts
		Balance Due)

Invoice

P.O. Box 23861 Jacksonville, FL 32241 EF0001108

Date	Invoice #
6/23/2025	45824

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

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

		D.O. No.	T
		P.O. No.	Terms Due on receipt
Quantity	Description	Rate	Amount
3	Quarterly Monitoring of Fitness/Airnasium Security System Via Starlink Cellular for 3rd Quarter	35.00	105.0
hank you for your busir	iess.	Subtotal	\$555.0
		Sales Tax (6.5%)	\$0.6
Section Sectio	Approved RECDD 3	Total	\$555.
en e	Submitted to A/P 06-23-25 By Richard Losco	Payments/Credits	\$0.
	Richard Losco	Dalamas Dus	

Balance Due

G & G Excavation & Construction, Inc.

Invoice

6500 SR 16 St. Augustine, Fl 32092

Date	Invoice #
7/3/2025	3891

Phone- 904-737-5555 Fax- 904-737-6050

Bill To	
Riversedge CDD 3 475 West Town Place Suite 114 St. Augustine, Florida 32092 Attn: Kevin	

Job	
Rivertown Bluffs	
CDD 3	

Job# Terms

Item	Description	Amount				
	G & G Excavation and Construction, Inc. supplied all Equipment, Labor, Material and Supervision for the following:					
	Job: Rivertown Bluffs CDD 3					
	Reference: Retention Pond Work					
	Scope of Work: 7/1					
	Excavate dirt out of retention pond and hsul off Clean up area					
Quote	Total cost for the above work	2,650.00				
	Approved RECDD 3 Submitted to AP 7.7.2025 By Kevin McKendree Kevin McKendree BY:					

Happy 4th of July!!!! Total \$2,650.00 Payments/Credits \$0.00 **Balance Due** \$2,650.00

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

Governmental Management Services, LLC

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

Invoice

Invoice #: 67

Invoice Date: 7/1/25 Due Date: 7/1/25

Case:

P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
lanagement Fees - July 2025 Vebsite Administration - July 2025 Information Technology - July 2025 Vessemination Agent Services - July 2025 Office Supplies Ostage Copies Velephone		2,621.75 168.50 112.33 327.75 0.30 107.58 11.40 31.76	2,621.75 168.50 112.33 327.75 0.30 107.58 11.40 31.76
JUL U3 2025			
	Total		\$3.381.37

Total	\$3,381.37		
Payments/Credits	\$0.00		
Balance Due	\$3,381.37		

Grau and Associates

1001 W. Yamato Road, Suite 301 Boca Raton, FL 33431 www.graucpa.com

Phone: 561-994-9299 Fax: 561-994-5823

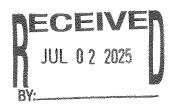
Rivers Edge III Community Development District 1001 Bradford Way Kingston, TN 37763

Invoice No.

27999

Date

07/02/2025



SERVICE

Project: Arbitrage - Series 2021 FYE 3/31/25

Arbitrage Services

Arbitrage

600.00

Subtotal:

600.00

Total

600.00

Current Amount Due

600.00

1 600.00 0.00 0.00 0.00 0.00	Balance	Over 120	91 - 120	61 - 90	31- 60	0 - 30	1
0.00	600.00	0.00	0.00	0.00	0.00	600.00	

Original



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

INVOICE

\$1,669.80 Total Invoice Invoice Number 7109105 Invoice Date 6/23/25

4853286 Sales Order Number/Type Branch Plant 74

Shipment Number 5812663

544867 Ship To:

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

Sold To: 544866

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

Net Due	Date Terms	FOB Description	Ship Via		Ct	ıstomer F	.O.#	Ρ.	O. Release	Sales Agent#
7/23/25	Net 30	PPD Origin	HWTG							387
Line #	Item Number	Item Name/ Description		Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	41930	Azone - EPA Reg. No. 787	70-1	N	350.0000	GA	\$2.8700	GA	3,384.5 LB	\$1,004.50
		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	6,0000	BG	\$45.0000	ВG	300.0 LB	\$270.00
	***************************************	50 LB BG (Pool Grade)			6.0000	BG			306.0 GW	
3.000	42871	Sulfuric Acid 38-40%		N	5.0000	DD	\$61.6600	DD	810.0 LB	\$308.30
		15 GA DD			5.0000	DD			860.0 GW	
3.001	699922	15 GA Blu/Black Deldrum		N	5.0000	DD	\$15,0000	RD	50.0 LB	\$75.00
		DELDRM 1H1/X1.9/250			5.0000	RD			50.0 GW	

Approved RECDD 3

Related Order #: 04853286

Approved RECUL 3
Submitted to AP 6.24.2025
By Kevin McKendree
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 1 of 1

Tax Rate

0 %

Sales Tax

\$0.00

Invoice Total

\$1,669.80

No Diacounts 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

Fax Number:

WIRING CONTACT INFORMATION:

Phone Number: (612) 331-6910

Email: Credit.Dept@Hawkinsinc.com

(612) 225-6702

FINANCIAL INSTITUTION: US Bank

800 Nicollet Mall Minneapolls, MN 55402

Hawkins, Inc. Account Name: 180120759469 Account #: A8A/Routing #: 091000022 Swift Code# HSRKHS44IMT 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.

Original



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

CREDIT MEMO

Total Invoice (\$90.00)7109350 Invoice Number 6/23/25 Invoice Date Sales Order Number/Type 4853301 CO Branch Plant 74 5812677 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	Ship Via		Customer P.O.#				O. Release	Sales Agent#
7/23/25	Net 30	COL Origin	HWTG		EN	MPTIES	S			387
Line#	Item Number	Item Name/ Description		Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.001	699922	15 GA Blu/Black Deldrum		N	4.0000-	DD	\$15.0000	DD	40.0- LB	(\$60.00)
		DELDRM 1H1/X1.9/250			4.0000-	DD			40.0- GW	

Related Order #: 04782876

1.002	699922	15 GA Blu/Black Deldrum	N	2.0000-	DD	\$15.0000	DD	20.0- LB	(\$30.00)
\$		DELDRM 1H1/X1.9/250		2,0000-	DD			20.0- GW	

Related Order #: 04796799

********* 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 6.24.2025 By Kevin McKendree Kevin McKendree

Page 1 of 1

Tax Rate

0 %

Sales Tax

\$0.00

Invoice Total

(\$90.00)

No Discounts on Freight
IMPORTANT: All products are sold without warranty of
any kind and purchasers will, by their own tests,
determine suitability of such products for their own use.
Seller warrants that all goods covered by this 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.

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:

Phone Number: (612) 331-6910

Fax Number: {612} 225-6702

Email: Credit.Dept@Hawkinsinc.com

FINANCIAL INSTITUTION: US Bank

800 Nicollet Mail Minneapolis, MN 55402

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

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.

Original



Accounts Payable

RIVERS EDGE CDD 3 475 W Town PI STE 114

Sold To: 544866

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

INVOICE

\$786.90 Total Invoice 7122184 Invoice Number Invoice Date 7/3/25 Sales Order Number/Type 4866318 Branch Plant 74 5829486 Shipment Number

Ship To:

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

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.4

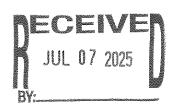
Net Due	Date Terms	FOB Description Ship Via			Customer P.O.#			P.O. Release		Sales Agent #
8/2/25	Net 30	PPD Origin	HWTG							387
Line #	Item Number	Item Name/ Description		Tax	Oty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	41930	Azone - EPA Reg. No. 787	0-1	N	270.0000	GA	\$2.8700	GA	2,610.9 LB	\$774.90
		1 LB BLK (Mini-Bulk)			270.0000	GA			2,610.9 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 7.7.25 By Kevin McKendree

Kevin McKendree



Page 1 of 1

Tax Rate

0 %

Sales Tax

\$0.00

Invoice Total

\$786.90

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 litness for a particular
purpose.

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

WIRING CONTACT INFORMATION:

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

Email: Credit.Dept@Hawkinsinc.com

US Bank 800 Nicollet Mall Minneapolis, MN 55402

FINANCIAL INSTITUTION:

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

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.



INVOICE

Invoice # 12519 Date: 06/17/2025 Due On: 07/17/2025

Kilinski | Van Wyk PLLC

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

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

River's Edge III - 01 General Counsel

Type	Attorney	Date	Notes	Quantity	Rate	Discount	Total
Service	MGH	05/01/2025	Prepare addendum to Solitude pond maintenance agreement for additional services for Ponds 91 to 96.	0.40	\$290.00	-	\$116.00
Service	LG	05/02/2025	Confer with staff regarding cost-share items; prepare budget approval resolution; prepare resolution adopting sponsorship policy.	0.60	\$330.00	-	\$198.00
Service	MGH	05/05/2025	Review and revise Board meeting minutes.	0.20	\$290.00		\$58.00
Service	SH	05/07/2025	Monitor legislation affecting District and provide newsletter summary of same.	0.20	\$290.00	_	\$58.00
Service	MGH	05/07/2025	Review historical information and latest updates regarding Hallo-Crawl event per Supervisor request in advance of joint meeting; review Notice to Owner received for commercial pipeline services at the River Lodge; analyze additional District staff feedback on pool repair	0.40	\$290.00	•	\$116.00

			and basketball lighting projects in preparation for joint Board meeting.				
Service	LG	05/08/2025	Analyze legal issues related to pool repair, basketball court lighting, and Hallocrawl planning.	0.20	\$330.00	-	\$66.00
Service	MGH	05/08/2025	Analyze and confer regarding agenda package and District documents including contracts for pool repair and basketball lighting projects, proposals, Hallo-Crawl materials, in preparation for joint Board meeting.	0.60	\$290.00	-	\$174.00
Service	MGH	05/09/2025	Prepare for and attend special joint Board meeting.	1,20	\$290.00	-	\$348.00
Expense	KB	05/09/2025	Travel: Mileage - MGH.	17.67	\$0.67	-	\$11.84
Service	AH	05/12/2025	Research and prepare response to notice to owner.	1.60	\$190.00	50.0%	\$152.00
Service	LG	05/18/2025	Review agenda and prepare for Board meeting.	0.30	\$330.00	_	\$99.00
Service	MGH	05/19/2025	Review and analyze agenda package and materials for Board consideration in preparation for Board meeting; review District Manager meeting notes from joint Board meeting.	0.70	\$290.00	-	\$203.00
Service	AH	05/19/2025	Finalize response to notice to owner; transmit same.	0.70	\$190.00		\$133.00
Service	LG	05/21/2025	Travel to and attend Board meeting; document audit RFP rankings .	3.20	\$330.00	-	\$1,056.00
Expense	KB	05/21/2025	Travel: Mileage - LG.	78.33	\$0.67		\$52.48
Expense	KB	05/21/2025	Travel: Hotel - LG.	1.00	\$56.71	-	\$56.71
Expense	KB	05/21/2025	Travel: Meals - LG.	1.00	\$7.23		\$7.23
Service	LG	05/23/2025	Coordinate preparation of	0.20	\$330.00	-	\$66.00

			audit award letters.				
Service	LG	05/28/2025	Review temporary construction easements for roundabout construction; confer with engineer regarding same.	0.30	\$330.00	-	\$99.00
Service	АН	05/29/2025	Prepare notices of auditor selection; transmit same.	1.10	\$190.00	-	\$209.00
Service	LG	05/29/2025	Review audit award letters.	0.20	\$330.00	-	\$66.00
Non-billa	ible entries	3					
Service	LG	05/09/2025	Attend joint meeting.	0.40	\$330.00	_	\$132.00
Service	MGH	05/21/2025	Prepare for and remotely attend Board meeting; review District Manager meeting notes.	1.20	\$ 290.00	æ	\$348.00
Service	MGH	05/22/2025	Review revised District Manager meeting notes.	0.10	\$2 90.00		\$ 29.00
	, a money 4, an app and a garden a money and a garden			Line Item	Discount Subto	otal	-\$152.00
					To	otal	\$3,345.26

Detailed Statement of Account

Current Invoice

			Total Amount Outstanding	\$3,345.26
			Outstanding Balance	\$3,345.26
12519	07/17/2025	\$3,345.26	\$0.00	\$3,345.26
Invoice Numi	ber Due On	Amount Due	Payments Received Bala	ince Due

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

Please pay within 30 days.

Corbin deNagy

6/19/2025



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

Bill

To: Rivers Edge III CDD

7/1/2025

7/31/2025 Net 30

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

INVOICE

Page: 1

invoice Number: Invoice Date: PSI181210

7/1/2025

20143

Ship

Rivers Edge III CDD To:

475 West Town Place, Suite 114

St. Augustine, FL 32092

United States

Customer ID

P.O. Number P.O. Date

7/1/2025

Our Order No.

Approved RECDD 3

By Kevin McKendree

Submitted to AP 7.7.2025

Kevin McKendree

Total Price Quantity **Unit Price** Item/Description Unit **Order Qty** 1,842,00 1 1,842.00

Annual Maintenance

July Billing

Ship Via

Ship Date

Due Date

Terms

7/1/2025 - 7/31/2025

Rivers Edge CDD III Pond II

Rivers Edge CDD III Pond PP

Rivers Edge CDD III Pond QQ

Rivers Edge CDD III Pond RR

Rivers Edge CDD III Pond VV

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

Rivers Edge CDD III Pond AAA

Rivers Edge CDD III Pond BBB

Rivers Edge CDD III Pond CCC

Rivers Edge CDD III Pond DDD

Rivers Edge CDD III Pond EEE

Rivers Edge CDD III Pond FFF Rivers Edge CDD III LAKE ALL

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 0.00Amount Exempt from Sales Tax 1,842.00 Subtotal:

1,842.00

Invoice Discount: Total Sales Tax: 0.00 0.00

Payment Amount:

0.00

Total:

1,842.00



[931796]

Suite 114

Rivers Edge CDD III

St Augustine, FL 32092-3648

Richard Losco

475 W Town Pi

Bill To:

PAYMENT ADDRESS:
Turner Pest Control LLC • RO. Box 600323 • Jacksonville, Florida 32260-0323
904-356-5300 • Toll Free: 880-226-5306 • turnerpest.com

Service Slip/Invoice

Turner Pest Control LLC PO Box 600323 Jacksonville, FL 32260-0323 904-355-5300 INVOICE: 620767872

DATE: 06/19/2025

ORDER: 620767872

Work Location:

[931796]

904-679-5523

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

Work Date Stime 06/19/2025 12:22 PM Purchase Order	Target Pest Technician Terms Last Service Map Con NET 30 06/19/2025	ie.	Firme In 12:22 PM Tilme Gu 12:52 PM
Service	Description		Price
CPCM	Commercial Pest Control - Monthly Service		\$80.00
		SUBTOTAL TAX AMT. PAID TOTAL	\$80.00 \$0.00 \$0.00 \$80.00
	Approved RECDD 3 Submitted to A/P 06-23-25 By Richard Losco	AMOUNT DUE	\$80.00
	Richard Losco		
		TECHNICIAN SIGI	NATURE
	To an exemplation of the property of the prope	CUSTOMER SIGN	NATURE

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law.

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

Thereby acknowledge the satisfactory completion of all services tendered, and agree to pay the cost of services as specified above.



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

Invoice

Invoice # Date 427274 07/01/2025

Terms

Net 30

Due Date

07/31/2025

Memo

Rivers Edge CDDIII

Bill To

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

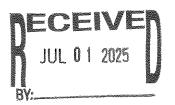
Description	(Pireiniilly	Barra	Aleeteleinton
General management services	1	3,899.42	3,899.42
Field Ops	1	3,286.50	3,286.50
Lifestyle services	1	3,610.75	3,610.75
Amenity management services	1	2,469.33	2,469.33
Facility maintenance services	1	8,593.58	8,593.58
Janitorial services	1	2,739.58	2,739.58
Facility Attendant	1	7,143.17	7,143.17
'			

Thank you for your business.

Total

31,742.33

Corbin deNagy 7/1/2025



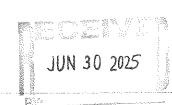
VGlobalTech 636 Fanning Drive Winter Springs, FL 32708 US contact@vglobaltech.com www.vglobaltech.com



NVOCE

BILL TO

Rivers Edge III CDD 219 E. Livingston Street Orlando, FL 32801 United States



INVOICE # 7458
DATE 06/30/2025
DUE DATE 06/30/2025
TERMS Due on receipt

Web Maintenance: ADA Website 1 400.00 400.00

Maintenance
Ongoing website maintenance for ADA and WCAG Compliance

Invoice for Quarter 2 ADA Audit.

BALANCE DUE

AMOUNT

400.00

400.00

400.00

400.00

Please make check payable to VGlobalTech.

DM



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

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

	1 141
Invoice Number	255026878
Customer Number	C3189841
Invoice Date	06/19/2025
Due Date	07/19/2025
Order Date	06/17/2025
Order Number	S153737512
Order Method	WEB

Delivery AddressRivers 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
CSD34200	WIPES, SCRIM,4PLY,POPUP,WH(W202) TISSUE,TOILET,4.4X3.1,2PLY,500SHT,96/CT SOAP:LOTION:WH	3	CT	63.49	190.47
ALM275		1	CT	58.99	58.99
GJ:003109		1	CT	28,89	28.89

 SUBTOTAL:
 278.35

 TAX & BOTTLE DEPOSITS TOTAL:
 0.00

 ORDER TOTAL:
 278.35

 Total Due:
 278.35

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

WELLSON

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

Approved RECDD 3 Submitted to A/P 06-24-25 By Richard Losco

Richard Losco

Remittance Section		
Customer Number	C3189841	
Invoice Number	255026878	
Invoice Date	06/19/2025	
Terms	Net 30	
Total Due	278.35	

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

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

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

Wipes LLC

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



INVOICE

BILL TO	SHIP TO	SHIP DATE	06/24/2025	INVOICE	21303
Rivers Edge CDD 3, 475 West Town	Rivers Edge CDD 3, RiverLodge, 10	OSHIP VIA	UPS	DATE	06/24/2025
Place, Suite 114, St. Augustine, Fl	Grand Verde Drive, Saint Johns, Fl			TERMS	Net 30
32092	32259-7546			DUE DATE	07/24/2025

	DESCRIPTION	QTY	RATE	AMOUNT
Wipes.com Disinfectant Wipes Case	One (1) Case - Four (4) - 800 count rolls of EPA registered disinfecting wipes	3	98.96	296.88
Shipping	Freight Cost	3	16.46	49.38
Sales Tax	Sales Tax	1	0.00	0.00

INVOICE # MUST APPEAR ON ALL EFT & CHECK PAYMENTS.

SUBTOTAL

346.26

TOTAL

Approved RECDD 3 Submitted to A/P 6-25-25

346.26

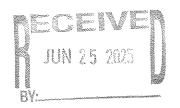
BALANCE DUE

By Richard Losco

\$346.26

Richard Losco

Paly Introles





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
919113	5/27/2025
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: June 26, 2025

Invoice Amount: \$2,140.35

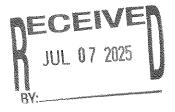
200000000000000000000000000000000000000	scription virrigation repairs-2025******Claireborn******	Current Amount
	Irrigation Repairs	\$2,140.35

Invoice Total \$2,140.35

IN COMMERCIAL LANDSCAPING

Approved RECDD III Submitted to AP on 7.7.2025 By Jason Davidson

Jason Davidson





W. O. # NAME ADDRESS DATE

River Town	
Clarbourne CDD3	

5/20/2025 · PG OF

Decoder's \$40,00 \$840,00 \$12 \$19,00 \$840,00 \$25,00	#						EACH	EX	TNSN
Rotor	2	Decoders					\$420.00	\$84	40.00
Silp file 1	12	splice kits					\$9,95	\$1:	19.40
	1	Rotor					\$25.00	\$2	5.00
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Not Approved PROPOSED WORK Decoder and lateral line replaced MATERIALS \$ 1,024.35 LABOR & RENTAL \$ 1,116.00 TOTAL \$ 2,140.35						ADOR & RE	ATAL TOTAL	\$	
Comments: PROPOSED WORK Decoder and lateral line replaced MATERIALS \$ 1,024.35 LABOR & RENTAL \$ 1,116.00 TOTAL \$ 2,140.35		Annroyad				ABOR & RE	NTAL TOTAL	\$	
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LABOR & RENTAL \$ 1,116.00						ABOR & RE	NTAL TOTAL	\$	
TOTAL \$ 2,140.35	Comme	Not Approved						\$	
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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
933989	6/10/2025
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: July 10, 2025

Invoice Amount: \$1,640.00

Description	Current Amount	
Add irrigation for coverage	******The Settlement*****	

Irrigation Repairs

\$1,640.00

Invoice Total

\$1,640.00

IN COMMERCIAL LANDSCAPING

Approved RECDD III Submitted to AP on 6.19.2025 by Jason Davidson

Jason Davidson



YELLOWSTONE

COMPLETED WORK

W. O. #	
NAME	Rivertown
ADDRESS	The Settlement
DATE	2025-April

CDD 3

#			EX	TENTION
	Add heads for coverage		\$	-
			\$	-
12	Heads and nozzles	\$ 16.00	\$	192.00
1	ipe and fittings		\$	53.00
			\$	_
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			\$	-
			\$	-
		PARTS TOTAL	\$	245.00

DATE	DESCRIPTION	HOURS	F	RATE			TOTAL
		15	\$	93.00		\$	1,395.00
						\$	-
						\$	-
•	-				٦	Ś	1.395.00

		\$ 1,395.00
COMMENTS:	_	
	•	
	-	
	MATERIALS	\$ 245.00
	LABOR & RENTAL	\$ 1,395.00
	TOTAL	\$ 1,640.00
- V	-	

DATE COMPLETED

TECHNICIAN: Francisco

CLIENT



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
933990	6/10/2025
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: July 10, 2025

Invoice Amount: \$640.50

Description Cap heads on Main Street	Current Amount
Irrigation Repairs	\$640.50

Invoice Total \$640.50

IN COMMERCIAL LANDSCAPING

Approved RECDD III Submitted to AP on 6.19.2025 by Jason Davidson

Jason Davidson





W. O. # NAME ADDRESS DATE

River 1	Town		
main st	CDD3		
6/5/2025	PG	Oř	

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					PART	S TOTAL		\$82.50
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	Not Approved							
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				- L	ABOR 8	RENTAL	\$	558.00
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						TOTAL	\$	640.50
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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
936262	6/17/2025
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: July 17, 2025

Invoice Amount: \$1,909.40

Description Current Amount
Mainline and valve renair due to vehicle damage

Irrigation Repairs

\$1,909.40

Invoice Total

\$1,909.40

IN COMMERCIAL LANDSCAPING

Approved RECDD III Submitted to AP on 6.19.2025 by Jason Davidson

Jason Davidson





W. O. # NAME ADDRESS DATE

River Town	
River town main st	
10/2025 - pc os	

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					P	AR'	TS TOTAL	5	<u> </u>	979.40
	PI	lease stamp here	Ī	DESCRIPTION	HOURS	Т	RATE	1		DTAL
				Tech	10	#	\$93.00	-		0.00
						4	:	П	<u> </u>	-
						-			\$	
\$								Т	<u> </u>	-
					LABOR & R	EN'	TAL TOTAL	Ŀ	<u> </u>	930.00
	Δ	Approved		_						
	N	lot Approved								
Comm						RO	POSED WORK	П		
Repla	ced v	valve and fixed main line near school big Truck	ran over valve	25		M	ATERIALS	H		979.40
				************	LAB	OR	& RENTAL	L	\$93	30.00
							TOTAL		\$1,9	09.40
		• •	•							
		Earl		CLI	ENT					



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
936263	6/17/2025
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: July 17, 2025

Invoice Amount: \$187.00

Description Current	Amount

June irrigation repairs-2025******2804 Main St. ******

Irrigation Repairs

\$187.00

Invoice Total

\$187.00

IN COMMERCIAL LANDSCAPING

Approved RECDD III Submitted to AP on 6.19.2025 by Jason Davidson

Jason Davidson



YELLOWSTONE

COMPLETED WORK

W. O. #

cdd 3

NAME

RIVER TOWN

ADDRESS

2804 rivertown main dr

DATE

6/10/2025

#			Γ		EXT	ENTION
3	BROKEN 6" SPRAY + NOZZLES		\$	17.00	\$	51.00
1	BROKEN 12" SPRAY HEAD + NOZZLE		\$	24.00	\$	24.00
6	CLOG AND BROKEN NOZZLES		\$	4.00		\$4.00
1	ROTARY NOZZLE		\$	15.00	\$	15.00
					\$	-
					\$	-
	STRIGHTENED SPRAY NO CHARGE				\$	
					\$	-
					\$	
			<u> </u>		\$	-
			<u> </u>		\$	-
					\$	-
					\$	
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					\$	
					\$	
	, , , , , , , , , , , , , , , , , , , ,				\$	
			<u> </u>		\$	w
		PARTS	то	TAL	\$	94.00

DATE	DESCRIPTION	HOURS	RATE		TOTAL
6/12/2025	TECH	1	\$ 93	3.00 \$	93.00
				\$	-
				\$	
				\$	
				\$	93.00

2011/17/20	•		L	
COMMENTS:	***************************************	•		
		•		
	·	*		
LANGE OF THE PROPERTY OF THE P		MATERIALS	\$	94.00
		LABOR & RENTAL	\$	93.00
	7°-			
		TOTAL	\$	187.00
		-	-	



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
936264	6/17/2025
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: July 17, 2025

Invoice Amount: \$309.00

		Current Amount
June irrigation repairs	-2025*****Sir Baton/Clairborne Ave.*****	
Irrigation Repair	s	\$309.00

Invoice Total \$309.00

IN COMMERCIAL LANDSSAPING

Approved RECDD III Submitted to AP on 6.19.2025 by Jason Davidson

ason Davidson





DATE COMPLETED 6/9/25

COMPLETED WORK

W. O. # cdd 3

NAME RIVER TOWN

ADDRESS sir barton dr/claibourne In

DATE

6/9/2025

#			EXTE	NTION
1	BROKEN 2" line fittings pipe, coupline,90 \$	30.00	\$	30.00
			\$	-
			j.	
			\$	-
			\$	
			\$	
			\$	-
		16.	\$	-
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			\$	
			\$	-
			\$	**
			\$	
			\$	
			\$	-
			\$	
		- <u> </u>	\$	30.0

DATE	DESCRIPTION	HOURS	ı	RATE	1	TOTAL
6/9/2025	TECH	3	\$	93.00	\$	279.00
					\$	
			1		\$	
					\$	
L					Ċ	279.00

CLIENT

COMMENTS:				<u> </u>	
		•			
		•			
		•			
				T-1	
		MATE	RIALS	\$	30.00
	The state of the s	LABOR &	RENTAL	\$	279.00
			TOTAL	\$	309.00
		•			

TECHNICIAN DAVON ALBERT



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
936265	6/17/2025
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: July 17, 2025

Invoice Amount: \$1,554.00

	025*****161 Palomar*****	Cui	rent Amount
Irrigation Repairs			\$1,554.00

Invoice Total

\$1,554.00

IN COMMERCIAL LANDSCAPING

Approved RECDD III Submitted to AP on 6.19.2025 by Jason Davidson

Jason Davidson





COMPLETED WORK

W. O. #	CDD3	_
NAME	RIVERTOWN	
ADDRESS	161 palomar dr	
DATE	6/10/2025	

#		REPAIRS MADE AFTER IRRIGATION INSPECTION				E	XTENTION
3	Γ	broken bubbler		\$	7.00	\$	21.00
12	Γ	clog nozzles		\$	4.00	\$	48.00
4	Γ	broken 12" spray head + nozzles		\$	24.00	\$	96.00
9		broken 6" sprays head + nozzles		\$	17.00	\$	153.00
2		broken 3/4 lateral line		\$	15.00	\$	30.00
1	Γ	zone 25 replace bad decoder was 27726 now 24467		\$	420.00	\$	420.00
2	Γ	DBY		\$	4.00	\$	8.00
2		DBY/Y		\$	7.00	\$	14.00
1		broken 1" lateral line		\$	20.00	\$	20.00
	L					\$	-
	Γ					\$	-
1	Γ	cut flex no charge				\$	•
2		strightened rotor no charge				\$	-
	Γ					\$	-
	Γ					\$	-
						\$	-
	Γ					\$	_
						\$	-
	I		I			\$	-
		PART	S	TC	TAL	\$	810.00

DATE	DESCRIPTION	HOURS	RATE	٦	TOTAL
6/11/2025	tech	8	\$ 93.00	\$	744.00
				\$	-
				\$	-
	· · · · · · · · · · · · · · · · · · ·			\$	-
•				\$	744.00

			1 3	744.00
COMMENTS:				
	·			
		MATERIALS	17-	810.00
		IVIATERIALS	3	810.00
		LABOR & RENTAL	\$	744.00
	· · · · · · · · · · · · · · · · · · ·			
		TOTAL	\$	1,554.00
DATE COMPLETED 6/11/25	TECHNICIAN davon all	bert CLIENT		



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
937902	6/23/2025
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: July 23, 2025

Invoice Amount: \$124.00

Description Current Amount	
June irrigation repairs-2025******Settlement******	

Irrigation Repairs

\$124.00

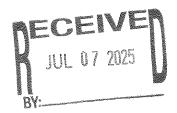
Invoice Total

\$124.00

IN COMMERCIAL LANDSCAPING

Approved RECDD III Submitted to AP on 7.7.2025 by Jason Davidson

Jason Davidson



YELLOWSTONE LANDSCAPE

COMPLETED WORK

W. O. #	cdd 3
NAME	RIVER TOWN
ADDRESS	Settlement
DATE	6/10/2025

#	WORK ODER		Τ		EXT	ENTION
1.	BROKEN 1/2 LINE NEXT TO TREE AND ASPHALT PATH		\$	7.00	\$	7,00
1	12" SPRAY HEAD + NOZZLE		\$	24.00	\$	24.00
			-		\$	<u></u>
					\$	
					\$	-
					\$	-
					\$	-
					\$	_
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			<u> </u>		\$	_
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			L		\$	_
			<u> </u>		\$	
			<u> </u>		\$	
			<u> </u>		\$	-
			<u> </u>		\$	
	!	PARTS	TO	TAL	\$	31,00

DATE	DESCRIPTION	HOURS	I	RATE	Т	OTAL
6/10/2025	TECH	1	\$	93.00	\$	93.00
					\$	_
					\$	_
				***	\$	
				·	Ś	93.00

		Ş	93.00
COMMENTS: WORK ODER			
	MATERIALS	\$	31.00
	LABOR & RENTAL	\$	93.00
	TOTAL	\$	124.00
	,	L	

DATE COMPLETED 6/10/25

TECHNICIAN DAVON ALBERT

CLIENT



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
937903	6/23/2025
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape

PO Box 101017

Atlanta, GA 30392-1017

Invoice Due Date: July 23, 2025

Invoice Amount: \$2,129.55

Description Current Amount
June irrigation repairs-2025******Grandbridge Dr.*****

Irrigation Repairs

\$2,129.55

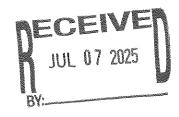
Invoice Total

\$2,129.55

IN COMMERCIAL LANDSCAPING

Approved RECDD III Submitted to AP on 7.7.2025 by Jason Davidson

Jason Davidson





W. O. # NAME ADDRESS DATE

River	To	wn		
Grandbrid	ge o	dr CDI	03	
6/16/2025	•	PG	OF	

#				EACH	EXTNSN
2	11/2 slip fixs			\$165.00	\$330.00
8	parts and fitting 1 1/2 "			\$95.60	\$95.60
1	PVC pipe 1 1/2 "			\$29.95	\$29.95
					\$.
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
		H. L. SANSANDOS ETT			\$ -
					\$ -
					\$ -
					\$ -
			PAG	RTS TOTAL	\$455.55
	Please stamp here	DESCRIPTION	HOURS	RATE	TOTAL
		Tech	18	# \$93.00	\$1,674.00
					\$ ^
					\$ -
L		- Al-		<u> </u>	\$ -
	A		LABOR & REP	ITAL TOTAL	\$ 1,674.00
	Approved				
	Not Approved				
Comn	points:		no	OPOSED WORK	
20,700,000	broken lateral line 11/2" near new round about and s	chool		ATERIALS	\$ 455.55
nxeu	groken laterarine 11/2 bear new round about and s	CHOOL		·····	
		77.00 A 100 A	LABO	L& RENTAL	\$ 1,674.00
-		000 - Andrew Construction (1997)			.
			- 1	TOTAL	\$ 2,1.29.55
	· · · Earl	CLII	FNT		



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
939350	6/25/2025
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: July 25, 2025

Invoice Amount: \$1,198.85

Description Current Amount
Add/repair irrigation in front of school

Irrigation Repairs

\$1,198.85

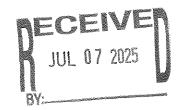
Invoice Total

\$1,198.85

IN COMMERCIAL LANDSCAPING

Approved RECDD III Submitted to AP on 7.7.2025 By Jason Davidson

Jason Davidson





W. O. # NAME ADDRESS DATE

River T	own		
main st	CDD3		
6/23/2025	PG	OF	

#						EACH	EX	TNSN
5	spray heads 12"					\$19.95	\$9	9.75
6	spray heads 6"					\$14.95	\$8	19.70
8	parts and fitting and pipe					\$79.40	\$7	9.40
						\$19.95		
							\$	
			T				\$	-
							\$	-
				···			\$	-
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							\$	-
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					ŀ		\$	*
				1	PART!	STOTAL	\$2	68.85
	Please stamp here	T	DESCRIPTION	HOURS	-11	RATE	1	TOTAL
			Tech	10	#	\$93.00	T	30.00
					-H		\$	-
							\$	
L							\$	-
				LABOR & F	RENTA	AL TOTAL	\$	930.00
	Approved		_					
	Not Approved							
Comm					PROP	OSED WORK		
fixed b	oroken lateral lines broken sprays as needed in fro	nt of school			MA	TERIALS		268.85
				LAE	OR 8	RENTAL	\$	930.00
							ł ł	
				<u> </u>				
						TOTAL	\$	1,198.85
	•	•	***	ENT		TOTAL	\$	1,198.85



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
952764	7/7/2025
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017

Atlanta, GA 30392-1017

Invoice Due Date: August 6, 2025

Invoice Amount:

\$964.80

Description Current Amou	١t
June irrigation repairs-2025******Main St.******	

Irrigation Repairs

\$964.80

Invoice Total

\$964.80

IN COMMERCIAL LANDSCAPING

Approved RECDD III Submitted to AP on 7.7.2025 By Jason Davidson

ason Davidson



W. O. # NAME ADDRESS DATE

River Town					
main st C	DD3				
6/25/2025	PG	ΩE			

#						EACH	ΕX	TNSN
1	slip fix 3"				Ш	\$185.00	\$	185.00
4	pvc Fitting 3"					\$14.95	\$	59.80
1	solnoid					\$69.00	\$	69.00
•							\$	-
							\$	-
				•			\$	-
							\$	-
							\$	-
							\$	-
							\$	-
							\$	-
							\$	-
				****			\$	-
							\$	-
							\$	
				F	PARTS	TOTAL	\$	313.80
	Please stamp here	7	DESCRIPTION	HOURS	-11	RATE	1	TOTAL
			Tech	7_	#	\$93.00	\$	651.00
							\$	
				-	\dashv		\$	-
		_]					\$	-
			1	LABOR & F	RENTA	AL TOTAL	\$	651.00
	Approved							
	Not Approved							
Comm				-		OSED WORK	1	
fixed r	nain line near school				MA	TERIALS	1 1	313.80
				LAB	OR &	RENTAL	\$	651.00
						TOTAL	\$	964.80
	•	•						
			CLIE	NT				



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
946934	7/1/2025
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017

Atlanta, GA 30392-1017

Invoice Due Date: July 31, 2025

Invoice Amount: \$70,999.48

Description Current Amount
Monthly Landscape Maintenance July 2025 \$70,999.48

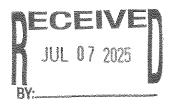
Invoice Total

\$70,999.48

IN COMMERCIAL LANDSCAPING

Approved RECDD III Submitted to AP on 7.7.2025 by Jason Davidson

Jason Davidson





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
951536	7/3/2025
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017

Atlanta, GA 30392-1017

Invoice Due Date: August 2, 2025

Invoice Amount: \$2,880.00

Description Curren	t Amount
accompliant	
Maintenance of Area Past Claiborne Lane	

Landscape Enhancement CORE

\$2,880.00

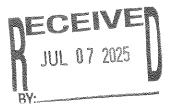
Invoice Total

\$2,880.00

IN COMMERCIAL LANDSCAPING

Approved RECDD III Submitted to AP on 7.7.2025 By Jason Davidson

Gason Davidson





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
952763	7/7/2025
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: August 6, 2025

Invoice Amount: \$964.80

Description			Current Amount
June irrigation	epairs-2025*****Main St.*****		
Irrigation F	Repairs		\$964.80

Invoice Total

\$964.80

IN COMMERCIAL LANDSCAPING

Approved RECDD III Submitted to AP on 7.7.2025 By Jason Davidson

Jason Davidson

JUL 07 2025



W. O. # NAME ADDRESS DATE

River 1	Town	-	
main st	CDD3		
6/25/2025	PG	OF	

#					EACH	EX	TNSN
1	slip fix 3"				\$185.00	\$	185.00
4	pvc Fitting 3"			\$14.95	•		
1	solnoid			\$69.00	\$69.00 \$69.00		
						\$	-
						\$	-
				•		\$	
						\$	-
						\$	•
				-		\$	
						\$	-
						\$	-
						\$	_
						\$	
						\$	-
						\$	*
	PARTS TOTAL			\$313.80			
Please stamp here		1	DESCRIPTION	HOURS	RATE	1	TOTAL
			Tech	7	# \$93.00	\$	651.00
						\$	-
			*·····			\$	-
]				\$	-
				LABOR & REI	NTAL TOTAL	\$	651.00
	Approved						
	Not Approved						
Comm	ents:			PR	OPOSED WORK	1.	
fixed main line near school					MATERIALS	\$	313.80
				LABO	R & RENTAL	\$	651.00
					TOTAL	\$	964.80
	•						
	CLIENT						



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
952765	7/7/2025
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: August 6, 2025

Invoice Amount: \$729.00

Description Current Amount

July irrigation repairs - 2025******Meadow Creek Dr.******

Irrigation Repairs

\$729.00

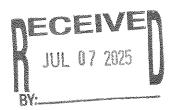
Invoice Total

\$729.00

IN COMMERCIAL LANDSCAPING

Approved RECDD III Submitted to AP on 7.7.2025 By Jason Davidson

Jason Davidson





 W. O. #
 CDD3

 NAME
 RIVER TOWN

 ADDRESS
 meadow creek dr

 DATE
 7/2/2025

#			Π		FX1	ENTION
1	BROKEN ROTOR		\$	26.00	\$	26.00
4	broken nozzle		\$	4.00	\$	16.00
1	broken 6" spray head + rotery nozzle		\$	27.00	\$	27.00
2	rotery nozzles		\$	15.00	\$	30.00
1	zone 12 replace bad decoder was 27605 now 26280		\$	420.00	\$	420.00
2	DBY		\$	5.00	\$	10.00
2	DBY/Y		\$	7.00	\$	14.00
					\$	-
			T		\$	-
					\$	-
					\$	-
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					\$	**
					\$	
			<u> </u>		\$	_
				-	\$	**
		PARTS	S TC	TAL	\$	543.00

DATE	DESCRIPTION	HOURS	RATE	7	TOTAL
7/2/2025	tech	2	\$ 93.00	\$	186.00
				\$	-
			İ	\$	-
				\$	_
				Ś	186.00

COMMENTS:			
COMMENTS.		-	
www.		<u>-</u>	
	***************************************	-	
		-	
		MATERIALS	\$ 543.00
	<u> </u>	LABOR & RENTAL	\$ 186.00
		TOTAL	\$ 729.00
		•	

DATE COMPLETED 7/2/25

TECHNICIAN davon albert

YELLOWSTONE

W. O. #	
NAME	
ADDRESS	
DATE	

#				E)	KTENTION	
				\$	_	
				\$	-	
				\$	-	
	П			\$	-	_
	П			\$	-	
			П	\$	_	_
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	Γ		Γ	\$	_	_
	Τ		Γ	\$	-	
	Γ		Γ	\$	-	_
	•	PARTS TOTAL		\$		_

DATE	DESCRIPTION	HOURS	RATE	TC	TAL
				\$	-
				\$	-
				\$	1
				\$	-
				\$	ţ

COMMENTS:			
A SALAN AND AND AND AND AND AND AND AND AND A			
		MATERIALS	\$ -
	L	ABOR & RENTAL	\$
		TOTAL	\$ -

DATE COMPLETED TECHNICIAN CLIENT



W. O. # river side

NAME river town at river side

ADDRESS 50 hollowes cv

DATE 3/11/2024

#					EX	TENTION
1			\$45.00		\$	45.00
1			\$ 18.00		\$	18.00
		ran over by school bus at entrance			\$	-
	Г				\$	_
					\$	-
					\$	-
					\$	_
	Γ				\$	-
					\$	**
					\$	-
					\$	-
					\$	
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t			PARTS TOTAL		\$	63.00

DATE	DESCRIPTION	HOURS	F	RATE	Т	OTAL
3/11/2025	tech	1	\$	93.00	\$	93.00
					\$	-
					\$	
					\$	-
······································					\$	93.00

COMMENTS :zone 3 broken 1" lateral at ent	rance ran over by school bus	
	MATERIALS	\$ 63.00
- Wester National Control of the Con	LABOR & RENTAL	\$ 93.00
	TOTAL	\$ 156.00
DATE COMPLETED 3/11/25	TECHNICIAN EARL WILLIAMS CLIENT	



W. O. # CDD1

NAME RIVERTOWN

ADDRESS 380 STERNWHEEL DR

DATE 6/5/2025

#					EXT	ENTION
1	BROKEN 12" ROTOR		\$	75.00	\$	75.00
1	BROKEN 12" SPRAY + NOZZLE		\$	26.00	\$	26.00
6	nozzles		\$	4.00	\$	24.00
1	BROKEN 6" SPRAY HEAD + NOZZLE		\$	17.00	\$	17.00
1	BROKEN BUBBLER MOWER DAMAGE NO CHARGE				\$	
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		PARTS	TO	TAL	\$	142.00

	DATE	DESCRIPTION	HOURS	F	RATE	1	OTAL
	6/5/2025	TECH	2	\$	93.00	\$	186.00
1						\$	-
		-				\$	-
						\$	_
1					***************************************	S	186.00

				\$	186.00
COMMENT WORK ODER					
	· · · · · · · · · · · · · · · · · · ·				

		5.4.4.T.F	DIALC	114	440.00
		MAIL	RIALS	\$	142.00
	L	ABOR 8	RENTAL	\$	186.00
			TOTAL	\$	328.00
DATE COMPLETED 6/5/25	TECHNICIAN davon albert		CLIENT		

YELLOWSTONE

W. O. #

NAME RIVER TOWN

ADDRESS WATER SONG

DATE 10/25/2024

#					EX	TENTION
20	spray heads + nozzles		\$	17.00	\$	340.00
26	street Ell		\$	3.50	\$	91.00
100	100 feet 1" pipe purple		\$	1.50	\$	150.00
100	100 3/4 feet purple pipe		\$	1.20	\$	120.00
40	40 feet 11/4 purple pipe		\$	1.95	\$	78.00
40	40 feet 11/2 purple pipe		\$	2.10	\$	84.00
5	11/2 x 1/2" tee		\$	7.09	\$	35.45
1	11/2 tee		\$	4.50	\$	4.50
2	11/2" 90		\$	3.40	\$	6.80
3	11/4" x 1/2 tee		\$	4.10	\$	12.30
12	1" x 1/2 tee		\$	2.50	\$	30.00
6	3/4" tee		\$	1.30	\$	7.80
5	3/4" couplings		\$	0.80	\$	4.00
50	50" feet flex pipe		\$	2.70	\$	135.00
***************************************					\$	-
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					\$	-
	PA	RTS	TO	ΤΑΙ	\$	1,098.85

DATE	DESCRIPTION	HOURS	R/	ATE	TOTAL
3/25/2024	tech 2	26	\$	93.00	\$ 2,418.00
					\$ -
					\$
					\$ -
<u> </u>					\$ 2,418.00

•	
MATERIALS	\$ 1,098.85
LABOR & RENTAL	\$ 2,418.00
TOTAL	\$ 3,516.85

DATE COMPLETED 3/25/24

TECHNICIAN davon albert



#		
4		BROKEN 6" SPRAY + NOZZI
1		BROKEN 12" SPRAY + NOZZ
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WORK ODER
BROKEN HEADS ON MAIN ST
A LANGUAGE AND THE STATE OF THE
DATE COMPLETED 4/28/23

VELLOWSTONE
IELLOWSIONE

W. O. #	cdd 3	
NAME	RIVER TOWN	
ADDRESS	The Settlement	
DATE	11/4/2024	

#	П					EXTENTION
3	П	replace bad decoders	\$	503.00		\$15
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	T		П			\$ -
	_	PART	S TC	TAL		\$ 15.00

DATE	DESCRIPTION	HOURS	RATE	7	TOTAL
6/7/2023	TECH	3	\$ 93.00	\$	279.00
				\$	1
				\$	***
				\$	-
<u> </u>				Ś	279.00

COMMENTS:				
COMPLETED BROKEN LATERAL UNDER SIDE WALK IN	BETWEEN 120 OLIVETTE			
AN 112 OLIVETTE STREEET				
		ATERIALS	 	15.00
	LABC	OR & RENTAL	\$	279.00
		TOTAL		
DATE COMPLETED 6/7/23	TECHNICIAN DAVON ALBERT	CLIENT		

VELLOWSTONE
T DELOTAGE A SECOND

W. O. #	CDD3	
NAME	RIVERTOWN	
ADDRESS	161 PALOMAR DR	
DATE	6/10/2025	

#					EX	TENTION
1			\$	420.00		
1	zone 16 replace bad decoder was 27608 now 23358		\$	420.00		\$420.00
2	dby/y		\$	5.00	\$	10.00
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		PARTS	TO	TAL	\$	430.00

DATE	DESCRIPTION	HOURS	RATE	Ţ	OTAL
9/20/2024	TECH	1	\$ 93.00	\$	93.00
				\$	-
				\$	-
				\$	-
				\$	93.00

				<u> </u>	93.00
COMMENTS :valve was stock on					
				114	
		MA	TERIALS	\$	430.00
		LABOR	& RENTAL	\$	93.00
			TOTAL	\$	523.00
DATE COMPLETED 9/20/24	TECHNICIAN DAVON A	LBERT	CLIENT		

YELLOWSTONE

W. O. #	cdd 3
NAME	RIVER TOWN
ADDRESS	river town main
DATE	10/21/2024

#	П	work oder					EXT	ENTION
1	П	repair broken 3/4 line misc fittings		\$	20.00		\$	20.00
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		PA	RTS	TO	ΓAL		\$	20.00

DATE	DESCRIPTION	HOURS	1	RATE	TOTAL
10/21/2024	tech	1	\$	93.00	\$ 93.00
					\$ -
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					\$ <u>-</u>
					\$ 93.00

				33.00
COMMENTS :work oder			*****	
broken line where they place the new pump out side the settlement				
	<u> </u>			
			114	
	MATE	RIALS	\$	20.00
	LABOR &	RENTAL	\$	93.00
		TOTAL	\$	113.00
			-	

DATE COMPLETE 10/21/24

TECHNICIAN davon albert

YELLOWSTONE

 W. O. #
 cdd1

 NAME
 RIVER TOWN

 ADDRESS
 427 rivertown main st

 DATE
 6/18/2025

						_,	·	
#			Ш				E	EXTENTION
2	П	BROKEN 6" SPRAY + NOZZLES		\$	17.00		\$	34.00
1	П	BROKEN 12" SPRAY HEAD + NOZZLE	П	\$	24.00		\$	24.00
6		CLOG AND BROKEN NOZZLES		\$	4.00			\$4.00
1	Г	ROTARY NOZZLE		\$	15.00		\$	15.00
	T		П				\$	-
			П				\$	-
	Г	STRIGHTENED SPRAY NO CHARGE					\$	-
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L	•	PAR	rs.	TO	ΓΑΙ		\$	77.00

DATE	DESCRIPTION	HOURS	RATE	Т	OTAL
6/12/2025	TECH	1	\$ 93.00	\$	93.00
				\$	-
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				\$	-
		-		Ś	93.00

			 33.00
COMMENTS:	•		
	•		
	MATE	RIALS	\$ 77.00
	LABOR &	RENTAL.	\$ 93.00
		TOTAL	\$ 170.00
	•	•	

DATE COMPLETED 6/12/25

TECHNICIAN DAVON ALBERT



DATE COMPLETED 2/26/25

COMPLETED WORK

W. O. #

RIVER TOWN WATERSONG

NAME

WATER SONG

ADDRESS

back of 391 pelton pl

DATE

3/13/2025

TOTAL

#	work oder	<u> </u>	1		T FXT	ENTION
1	broken 12" spray head + nozzle		\$	24.00	\$	24.00
2	broken rotor		\$	26.00	\$	52.00
2	broken 6" spray head + nozzles		\$	17.00	1	\$67.00
1	zone 33 replace bad solenoid		\$	67.00	\$	67.00
8	DBY		\$	4.00		\$32.00
8	dby/y		\$	8.00		\$64.00
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		PARTS	TO	TAL	\$	306.00

	2/26/2025	tech	3	\$ 93.00	\$	279.00
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					\$	279.00
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			MATE	RIALS	\$	306.00
			LABOR & RENTAL		\$	279.00
					++-	
AND				TOTAL	\$	585

TECHNICIAN davon albert

DESCRIPTION

HOURS

RATE

CLIENT

DATE



W. O. #	CDD3	
NAME	Rivertown	
ADDRESS	2346 MAIN ST	
DATE	3/25/2025	

#				EXT	ENTION
14	nozzles	\$ 4	4.00	\$	56.00
4	broken 6" spray heads + nozzles	\$ 18	3.00	\$	72.00
1	broken 3/4 lateral line fitting slip fix an coupling	\$ 8	3.00	\$	8.00
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		PARTS TOTAL		\$	136.00

DATE	DESCRIPTION	HOURS	RATE	7	TOTAL
3/25/2025	tech	3	\$ 93.00	\$	279.00
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				\$	-
				\$	**
L		1		5	279.00

COMMENTS :broken spray head infront school an cover with dirt		
A CONTRACTOR OF THE CONTRACTOR	A CONTRACT OF THE CONTRACT OF	
		
	MATERIALS	\$ 136.00
	LABOR & RENTAL	\$ 279.00
	TOTAL	\$ 415.00
	The state of the s	

DATE COMPLETED 3/25/25

TECHNICIAN davon albert

YELLOWSTONE

W. O. #

NAME RIVER TOWN

ADDRESS water song/ hoptree trail

DATE 1/22/2024

#	work oder				EXT	ENTION
1	broken 12" spray + nozzle		\$	24.00	\$	24.00
1	broken 11/2" lateral line in park at hoptree trail		Π			
1	11/2 slip fix		\$	25.00	\$	25.00
1	11/2" x 11/2"x3/4" tee		\$	8.00	\$	8.00
1	3/4 coupling		\$	1.00	\$	1.00
1	pipe		\$	3.00	\$	3.00
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		PARTS	5 ТО	TAL	\$	61.00

DATE	DESCRIPTION	HOURS	ł	RATE	7	OTAL
1/22/2024	tech	2	\$	93.00	\$	186.00
					\$	-
					\$	-
					\$	-
<u> </u>		•			5	186.00

		\$	186.00
COMMENTS :work oder			
	MATERIALS	\$	61.00
	LABOR & RENTAL	\$	186.00
When the state of			
	TOTAL	\$	247.00
	- And the state of	-	

DATE COMPLETED 1/22/24

TECHNICIAN davon albert



W. O. #	CDD3	
NAME	RIVERTOWN	
ADDRESS	161 palomar dr	
DATE	6/10/2025	

#	REPAIRS MADE AFTER IRRIGATION INSPECTION				EX	TENTION
3	broken bubbler		\$	7.00	\$	21.00
12	clog nozzles		\$	4.00	\$	48.00
4	broken 12" spray head + nozzles		\$	24.00	\$	96.00
9	broken 6" sprays head + nozzles		\$	17.00	\$	153.00
2	broken 3/4 lateral line		\$	15.00	\$	30.00
1	zone 25 replace bad decoder was 27726 now 24467		\$	420.00	\$	420.00
2	DBY		\$	4.00	\$	8.00
2	DBY/Y		\$	7.00	\$	14.00
1	broken 1" lateral line		\$	20.00	\$	20.00
					\$	-
					\$	-
1	cut flex no charge				\$	_
2	strightened rotor no charge				\$	-
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		PARTS	то	TAL	\$	810.00

DATE		DESCRIPTION	HOURS		RATE		-	TOTAL
6/11/20	25	tech	8	5	93.00		\$	744.00
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				П			\$	-
				П		Τ	\$	
		······································					Ś	744.00

COMMENTS:	_	
The second secon	_	
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And the state of t	-	
	MATERIALS	\$ 810.00
	LABOR & RENTAL	\$ 744.00
	TOTAL	\$ 1,554.00
	·······	

DATE COMPLETED 6/11/25

TECHNICIAN davon albert



W. O. # CDD3

NAME RIVERTOWN

ADDRESS 43 MEADOWS CREEK DR

DATE 12/16/2024

#		П		EX	FENTION
1	zone 3 replace solenoid and bad decoder was 25831 now 24705	\$	560.00	\$	560.00
1	zone 7 replace bad decoder was 22425 now 24710	\$	503.00	\$	503.00
1	zone 8 replace bad decoder was 25594 now 24721	Ş	503.00	\$	503.00
1	zone 11 replace bad decoder was 25872 now 24712	\$	503.00	\$	503.00
3	broken 12" spray head + nozzles	Ş	24.00	\$	72.00
2	rotery nozzles	Ş	15.00	\$	30.00
1	broken 1/2 pipe	Ş	7.00	\$	7.00
8	DBY	Ş	3.00	\$	24.00
8	DBY/Y	ξ	5.00	\$	40.00
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-	PAI	RTS T	OTAL	\$	2,242.00

DATE	DESCRIPTION	HOURS		RATE	-	TOTAL
12/16/2024	tech	5	\$	93.00	\$	465.00
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			•		\$	465.00

			\$	465.00
COMMENTS		4		
	MATE	RIALS	\$	2,242.00
	LABOR 8	RENTAL	\$	465.00
		TOTAL	\$	2,707.00
			<u> </u>	



W. O. # CDD1

NAME RIVERTOWN

ADDRESS main st round about

DATE 6/19/2024

#	repairs made after irrigation inspection		Π		E	XTENTION
10	broken 6" sprays + nozzles		\$	17.00	\$	170.00
4	broken rotor		\$	26.00	\$	104.00
3	rotor not turning		\$	26.00	\$	78.00
2	broken 12" sprays + nozzles		\$	24.00	\$	48.00
31	clog an broken nozzles		\$	3.00	\$	93.00
8	replace bad solenoid		\$	57.00	\$	456.00
1	replace bad decoder		\$	503.00	\$	503.00
16	DBY		\$	3.00	\$	48.00
2	DBRY		\$	5.00	\$	10.00
8	BROKEN 6" sprays + nozzles no charge				\$	_
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	len de la companya de	PARTS	TC	TAL	\$	1,510.00

DATE	DESCRIPTION	HOURS	HOURS RATE		TOTAL
6/19/2024	tech	12	\$ 93.00	\$	1,116.00
***************************************				\$	-
				\$	•
				\$	-
<u> </u>		•		15	1.116.00

COMMENTS:					
		MATE	RIALS	\$	1,510.00
	LA	BOR &	RENTAL	\$	1,116.00
			TOTAL	\$	2,626.00
				<u> </u>	

DATE COMPLETED 6/19/24

TECHNICIAN davon albert

VELLOWSTONE
TELECTRICAL ASSESSMENT

W. O. #

NORTH LAKE

NAME

RIVERTOWN

ADDRESS

686 NARROW LEAF

DATE

11/21/2024

cdd 1

#	NORTH LAKE bill after inspection cdd1			EX	TENTION
8	broken 6" spray + nozzles		\$ 17.00	\$	136.00
11	broken and clog nozzles		\$ 3.00	\$	33.00
1	broken rotors		\$ 26.00	\$	26.00
1	boken 3/4" pipe		\$ 7.00	\$	7.00
2	broken 12 spray + nozzle		\$ 24.00	\$	48.00
6	zone 7,12,13,19,28 and 32 replace bad solenoid		\$57.00	\$	342.00
14	DBY		\$ 3.00		\$42.00
2	DBY/Y		\$ 5.00	\$	10.00
1	zone 24 replace bad decoder was 23935 now 24768		\$ 503.00	\$	503.00
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		PARTS T	OTAL	\$	1,147.00

	DATE	DESCRIPTION	HOURS	RATE	 TOTAL
	11/22/2024	tech	10	\$ 93.00	\$ 930.00
					\$ -
					\$ -
					\$ -
	}		-		\$ 930.00
-			_		
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			_		
			MATE	RIALS	\$ 1,147.00
No.			LABOR &	RENTAL	\$ 930.00
				TOTAL	\$ 2,077.00
					
DATE 11/2	.2/24 T	ECHNICIAN DAVON	ALBERT	CLIENT	

YELLOWSTONE

W. O. #

NAME RIVER TOWN

ADDRESS keystone corners blvd

DATE 12/17/2024

#				EXTENTION
1	broken 1" lateral fittings	\$ 2	4.00 \$	24.00
4	broken 6" spray head	\$ 1	7.00	
3	nozzles	\$	3.00 \$	9.00
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		PARTS TOTA	L \$	33.0

DATE	DESCRIPTION	HOURS	RATE	TOTAL
9/30/2024	tech	2	\$ 93.00	
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<u> </u>				

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 \$	33.00
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\$	33.00
_	\$

DATE COMPLETED 7/9/24

TECHNICIAN davon albert



W. O. #	cdd1
NAME _	RIVERTOWN
ADDRESS	427 rivertown main st
DATE	6/18/2025

#	repairs made after irrigation inspection				EX	rention
2	Broken 6" spray + nozzles		\$	17.00	\$	34.00
10	clog nozzles		\$	4.00	\$	40.00
5	broken rotor no turning rotor		\$	26.00	\$	130.00
1	broken 3/4 lateral fittings 90, couplins, slip fix, and pipe		\$	25.00	\$	25.00
1	broken 11/4 lateral fittings slip fix couplins and pipe		\$	20.00	\$	20.00
1	zone 29 replace bad solenoid		\$	100.00	\$	100.00
1	zone 30 replace bad soleniod		\$	100.00	\$	100.00
4	DBY		\$	4.00	\$	16.00
1	cut flex no charge				\$	-
2	strightened spray heads no charge				\$	*
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					\$	-
					\$	-
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					\$	-
					\$	-
					\$	-
					\$	
					\$	**
		PARTS	TC	TAL	\$	465.00

DATE	DESCRIPTION	HOURS	RATE	TOTAL
6/18/2025	tech	6	\$ 93.00	\$ 558.00
				\$ -
				\$ -
				\$ -
LL			•	\$ 558.00

		[\$	558.00
COMMENTS			
	· · · · · · · · · · · · · · · · · · ·		
		 	
	MATERIALS	\$	465.00
	LABOR & RENTAL	\$	558.00
	TOTAL	\$	1,023.00

DATE COMPLETED 6/18/25

TECHNICIAN DAVON ALBERT



W. O. #

CDD1

NAME

RIVER TOWN

ADDRESS

686 NARROWLEAF DR

DATE

7/19/2024

#	Biil after inspection			EX	TENTION
1	broken rotor		\$ 26.00	\$	26.00
4	broken 6" spray + nozzles		\$ 17.00	\$	68.00
3	broken pipe misc fittings 3/4 slip fix pipe couples		\$ 12.00	\$	36.00
4	broken and clog nozzles		\$ 3.00	\$	12.00
1	zone 2 replace bad solenoid		\$ 56.00	\$	56.00
1	zone 6 replace bad decoder was 21594 now 24754		\$ 503.00	\$	503.00
1	zone 7 replace bad decoder was 23218 now 28025		\$ 503.00	\$	503.00
1	zone 11 replace bad solenoid		\$ 56.00	\$	56.00
1	zone 15 cut wire			\$	_
1	zone 23 replace bad solenoid		\$ 56.00	\$	56.00
1	zone 31 replace bad decoder was 23925 now 24753		\$ 503.00	\$	503.00
1	zone 38 replace bad solenoid		\$ 56.00	\$	56.00
1	zone 42 replace bad decoder was 26555 now 24749		\$ 503.00	\$	503.00
18	DBY		\$ 3.00	\$	54.00
20	DBY/Y		\$ 5.00	\$	100.00
				\$	-
				\$	-
				\$	
				\$	
		PARTS	TOTAL	\$	2,532.00

 DATE
 DESCRIPTION
 HOURS
 RATE
 TOTAL

 7/19/2024
 tech
 15
 \$ 93.00
 \$ 1,395.00

 \$
 \$
 \$

 \$
 \$
 \$

 \$
 \$
 \$

 \$
 1,395.00
 \$ 1,395.00

			- \$	1,395.00
COMMENTS:				
	 MATE	RIALS	\$	2,532.00
	LABOR &	RENTAL	\$	1,395.00
				
		TOTAL	\$	3,927.00
			J.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

DATE COMPLETED 7/19/24

TECHNICIAN davon albert

YELLOWSTONE

W. O. #

NAME RIVERTOWN

ADDRESS WATERSOING

DATE 8/19/2024

#	WORK ORDER				EXT	ENTION
1	337 kellet way work order# 1477 broken riser infront garage		\$	5.00	\$	5.00
1	common area work order# 1475 broken 6" spray + nozzle		\$	17.00	\$	17.00
1	143 voysey pl work order# 1478 nozzle		\$	3.00	\$	3.00
1	116 fly line dr work order# 1485 clog nozzle		\$	3.00	\$	3.00
	116 fly line dr work order# 1486 ran new pipe under side walk				\$	-
1	spray heads,3/4 pipe and fittings		\$	89.00	\$	89.00
	54 lady slipper work order# 1412 check irrigation both areas working				\$	_
	zone 18 and 19				\$	*
					\$	-
					\$	-
					\$	-
					\$	_
					\$	<u>-</u>
					\$	**
					\$	-
					\$	_
					\$	_
-					\$	_
				-	\$	
L	I I	ARTS	TOT	 ΓAL	\$	117.00

DATE	DESCRIPTION	HOURS	RATE	7	TOTAL
8/19/2024	tech	5	\$ 93.00	\$	465.00
				\$	-
•				\$	-
				\$	_
<u> </u>			·	\$	465.00

COMMENTS:				
	MATI	RIALS	TT\$	117.00
		RENTAL	\$	465.00
		TOTAL	\$	582.00

DATE COMPLETED 8/19/24

TECHNICIAN davon albert



DATE COMPLETED 3/27/25

COMPLETED WORK

W. O. # CDD3

NAME RIVER TOWN

ADDRESS 2804 rivertown main st

DATE 3/27/2025

\$

1,565.00

EXTENTION # 68.00 \$ 17.00 4 broken 6" spray + nozzles \$ 26.00 26.00 1 broken rotor \$ \$ 4.00 24.00 6 clog nozzles \$ 31.00 \$ 62.00 broken 12" spray + rotary nozzles 2 30.00 15.00 rotary nozzles 2 \$ \$ 9.00 9.00 1 broken 3/3 lateral line \$ \$ 14.00 14.00 broken 1" lateral line 1 420.00 420.00 zone 16 replace bad decoder was 26354 now 24858 1 \$ 420.00 420.00 zone 31 replace bad decoder was 21013 now 23202 1 \$ 420.00 \$ 420.00 zone 34 replace bad decoder was 27552 now 24859 1 30.00 5.00 6 DBY \$ \$ 7.00 42.00 6 DBY/Y \$ \$ \$ \$ \$ _ \$

 DATE
 DESCRIPTION
 HOURS
 RATE
 TOTAL

 3/27/2025
 tech
 7
 \$ 93.00
 \$ 651.00

 \$
 \$
 \$

 \$
 \$
 \$

 \$
 \$
 \$ 651.00

PARTS TOTAL

CLIENT

			00.1.00
COMMENTS:	_		
	 -		
	-		
	 -		
		тт.	
	MATERIALS	\$_	1,565.00
	LABOR & RENTAL	\$	651.00
		Π	
	 TOTAL	\$	2,216.00
	_		

TECHNICIAN davon albert



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
952766	7/7/2025
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: August 6, 2025

Invoice Amount: \$273.00

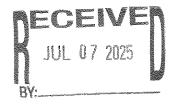
Description July irrigation repairs - 2025*****	*50 Sydney Cv.*****	Current Amount
Irrigation Repairs		\$273.00

Invoice Total \$273.00

IN COMMERCIAL LAMOSCAPING

Approved RECDD III Submitted to AP on 7.7.2025 By Jason Davidson

Jason Davidson



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

YELLOWSTONE

W. O. #

NAME

RIVER TOWN

ADDRESS

right side 50 sydney cv

DATE

7/2/2025

CDD 3

#				EXT	ENTION
1	BROKEN 6" SPRAY + ROTERY NOZZLE	\$	27.00	\$	27.00
3	ROTERY NOZZLES	\$	15.00	\$	45.00
1	BROKEN 3/4 LATERAL	\$	15.00	\$	15.00
1	RISE ONE 6" SPRAY HEAD NO CHARGE			\$	_
				\$	_
				\$	-
				\$	_
				\$	_
				\$	544
				\$	_
		П		\$	-
		Π		\$	-
		П		\$	-
		П		\$	-
		П		\$	-
				\$	-
				\$	-
				\$	
				\$	-
	PART	S TO	TAL	\$	87.00

DATE	DESCRIPTION	HOURS	RATE		TOTAL
7/2/2025	TECH	2	\$ 93.00	\$	186.00
				\$	-
				\$	1
				\$	-
F		-		Ś	186.00

			\ \\ \	186.00
COMMENTS:	 _			
	_			
	-			
	MATE	ERIALS	\$	87.00
	LABOR 8	& RENTAL	\$	186.00
		TOTAL	\$	273.00
	 •			

DATE COMPLETED 7/2/25

TECHNICIAN DAVON ALBERT

1,300,131,1000

Rivers Edge III CDD

Community Development District

*Construction Funding Request #10

june 9, 2025

Burnham Construction, Inc.
Application for Payment 10 (April 2025) SR 13 Roundabout

TOTAL

Signature:

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

1.300.131,1000

Rivers Edge III CDD

Community Development District

*Construction Funding Request #9 May 21, 2025

NicNevol Engineering Services, inc.
Invoice #01248801-09 (4/1/25 thru 4/30/25) SR 13 Roundabout

TOTAL

Signature:

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

Advanced Direct Marketing Services

Invoice

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

DATE INVOICE # 7/11/2025 144781

BILL TO

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

	P.O. NO.	TER	vis	PROJECT
		With C	Order	
SERVICE DESCRIPTION		QTY	RATE	AMOUNT
Rivers Edge III CDD Load, read, convert files; CASS Certify addresses to enable automatic rates; Create automation based sack/tray tags & postal documents; fo		312	0.2403	8 75.00
addressing Form layout and preparation Laser one sheet front & back		312	37.50 0.33	1
Fold customer materials Insert one piece into #10 envelope, seal, sort and mail, Standard Rate		312 312	0.0644	3 20.10
#10 Window Envelopes printed one color black ink Postage RECEIVED By Tara Lee at 11:25 am, Jul 22, 2025		322 312	0.2571: 0.7	
	Subto	tal		\$596.11
Address Addres	Sales	Tax (7.5	%)	\$0.00
	Tota		***************************************	\$596.11

1.302/31.1000

Rivers Edge III CDD

Community Development District

*Construction Funding Request #12

June 28, 2025

PAYEE

FY 2025

Burnham Construction, Inc.

Application for Payment 11 (May 2025) SR 13 Roundabout

304,769.72

TOTAL

48

304,769.72

Signature:

D.J. Smith

-21167AD545A946E..

Signed by:

Signature:

Corbin LWagy

Secretary/Asst. Secretary

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

1.300.131.1000

Rivers Edge III CDD

Community Development District

*Construction Funding Request #11 June 23, 2025

NicNevol Engineering Services, inc.
Invoice #01248801-10 (5/1/25 thru 5/31/25) SR 13 Roundabout

TOTAL

Signature:

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

Issue date Jul 24, 2025

August 9th 2025 | 12pm-3pm | "Dinosaur Party" | Airbrush Tattoos

Company Name: RiverTown CDD3 Event Title: Dinosaur Party Event Location: Grand Riverlodge 120 Grand Verde Dr, St. Johns, FL 32259

This invoice is for event services on Saturday August 9th 12pm-3pm. Adventures N Art LLC will be providing a Face Painter(Airbrush Tattoos) for the Dinosaur Themed Party taking place at Grand Riverlodge Pool Complex.

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

Thank you again for choosing Adventures N Art!

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

Customer

Rivers Edge CDD3 Rivers Edge CDD3 KFatuch@vestapropertyservices.com (904) 679-5523 475 West Town Pl Suite 114 St. Augustine, FL 32092

Invoice Details

PDF created July 25, 2025 \$350.00 Service date August 9, 2025

Payment

Due August 9, 2025 \$350.00

Items	•	Quantity	Price	Amount

Face Painter - 3 Hour Event

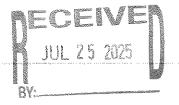
An artist will travel to your event location, setup and provide guests with the fun and memorable experience of face painting for THREE hours. Artist will arrive ahead of booked time for setup and breakdown will occur once booking time is completed.

Subtotal

Included Tax (\$0.00)

\$350.00

\$350.00



\$350.00

Approved CDD III
Submitted to AP on 7.25,25e 1 of 2
GL 1.320.57200.49400
by Kimberly Fatuch



Pay online

To pay your invoice go to https://squareup.com/u/SCQ6evuY

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



Invoice #08092501

Issue date Jul 24, 2025

ART

Total Due \$350.00



Andrew B. Ratliff DBA Entertain Jax LLC

2778 Taylor Hill Dr. Jacksonville, FL 32221 andrewratliff17@yahoo.com 904-923-7194

Invoice #9125 sent on 7/23/25

Rivers Edge CDD III

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

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

Event Date: 9/1/2025 Time: 12:00 PM - 3:00 PM

Location: RiverLodge at 120 Grand Verde Dr., St. Johns, FL 32259

Services to be provided: DJ services including family friendly party dance music and children entertainment.

Fee for services: \$500

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



Approved CDD III Submitted to AP on 7.29.25 by Kimberly Fatuch

Kimberly Fatuch

Invoice/Receipt #25796



Celebration Party Rental

9451 Craven Rd

Important Information - Please Read

JACKSONVILLE, Florida 32257

Below!

904-260-9792

www.celebrationpartyrental.net

08/09/2025 12:00pm, 08/09/2025 03:00pm

Rivers Edge CDD III

Kim Fatuch

475 West Town Pl

Saint Augustine, FL 32092

kfatuch@vestapropertyservices.com

720-285-6311/904-679-5523

	Sat, Aug 9 12:00 → 3:00 pm				
The same of the sa	Jurassic Combo	\$379.90	х .	1 = \$	379.90



TRICERATOPS bounce house slide

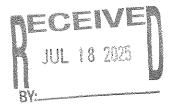
\$375.90 x 1 = \$375.90

combo

GENERATOR \$117.90 x 1 = \$117.90



Total \$873.70



Approved CDD III Submitted to AP on 7.18.25 by Kimberly Fatuch

Kimberly Fatuch

First Coast Trimlight, LLC

822 10th Ave S
Jacksonville Beach, FL 32250
US
jon@fctrimlight.com
https://fctrimlight.com



INVOICE

BILL TO Rivers Edge Community 475 West Town Place St St Augustine, Florida 320	uite 114	SHIP TO Rivers Edge CDI 100 Grand Verde St Johns, FI 3225	Drive		INVOICE DATE TERMS DUE DATE	2508 07/21/2025 Due on receipt 07/21/2025
DATE NEAR ON A STATE OF THE STA		DESCRIPTION		QTY	RATE	AMOUNT
	Commercial 12" spacing	Commercial Triml (priced per foot)	ight 12" spacing	146	36.00	5,256.00
	Control System - EDGE		· •	1.50	400.00	600.00
	Cable Cover	Color matched ca roof, walls, and ju channel to another		7.50	20.00	150.00
	Surge Protector	120v plug-in style 640Joules	surge protector.	1.50	20.00	30.00
	Lift System	Electronic Lift for to reach places	taller homes or hard	0.50	3,500.00	1,750.00
Riverlodge		<u> </u>	SUBTOTAL	2 20 17 17 27 28 28 24 44 19 19 44 24 24 24 24 14 14	ng vig na na ng na ki ma un un un na na na na a un un un	7,786.00
			TAX			0.00
			TOTAL			7,786.00
			BALANCE DUE	50% Depo	eit	\$7,786.00



Original



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

\$1,100.71 Total Invoice

7123623 Invoice Number 7/7/25

Invoice Date

Sales Order Number/Type 4868274 SL

74 **Branch Plant**

5831715 Shipment Number

Sold To: 544866

Accounts Pavable 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		Ct	ıstomer P	°.O.#	P.	O. Release	Sales Agent#
8/6/25	Net 30	PPD Origin	HWTG							387
Line #	Item Number	Item Name/ Description		Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000 41930	Azone - EPA Reg. No. 787	70-1	N	125.0000	GA	\$2.8700	GA	1,208.8 LB	\$358.75	
		1 LB BLK (Mini-Bulk)			125.0000	GA			1,208.8 GW	
1.010 Fuel Surcharge Freight	Freight		N	1.0000	EA	\$12.0000			\$12.00	
2.000	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	
3.000 428	42871	Sulfuric Acid 38-40%		N	6.0000	DD	\$61.6600	DD	972,0 LB	\$369.96
		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
		DELDRM 1H1/X1.9/250			6.0000	RD			60.0 GW	

Approved RECDD 3 Submitted to AP 7.8.2025 By Kevin McKendree

Related Order #: 04868274

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

Kevin McKendres

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.

FINANCIAL INSTITUTION:

Minneapolis, MN 55402

Page 1 of 1

Tax Rate 0 %

Sales Tax \$0.00

Invoice Total

\$1,100.71

No Discounts on Hotel
IMPORTANT: All products are sold without warranty of
any kind and purchasens 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
tabor Standards Act of 1938, as amenuted. Salter
specifically disclaims and excludes any warranty of
merchantability and any warranty of fitness for a particular
purpose.

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:

Phone Number: (612) 331-6910

Fax Number: (612) 225-6702

Email; Credit,Dept@Hawkinsinc,com

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

US Bank

800 Nicoliet Mali

Hawkins, Inc. 180120759469 091000022 USBKUS44!MT Corporate Checking

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 §§80-1.4(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 without based on their race, color, religion, sax, or national origin, Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without color, religion, sax, national origin, protected veteran estatus or disability. www.hawkinsinc.com Job# 1401967

Original



Accounts Pavable **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

CREDIT MEMO

(\$90.00)Total Invoice 7126615 Invoice Number

7/9/25 Invoice Date

4871046 Sales Order Number/Type CO

Branch Plant 74

Shipment Number 5835134

544867 Ship To:

RIVERLODGE 100 Grand Verde Dr St Johns FL 32259-7546

Net Due	Date Terms	FOB Description	Ship Via		Cu	istomer P	.O.#	Ρ.	O. Release	Sales Agent #
8/8/25	Net 30	COL Origin	HWTG		EN	IPTIES				387
Line #	Item Number	Item Name/ Description		Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.001 699922	15 GA Blu/Black Deldrum		N	1.0000-	DD	\$15.0000	DD	10.0- LB	(\$15.00)	
	······································	DELDRM 1H1/X1.9/250			1.0000-	DD			10.0- GW	
				Relate	d Order #: 047	96799				
1.002	699922	15 GA Blu/Black Deldrum		N	5.0000-	DD	\$15.0000	DD	50.0- LB	(\$75.00)
		DELDBM 1H1/X1.9/250			5.0000-	DD			50.0- GW	

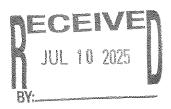
Related Order #: 04810655

****** 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 7.10.2025 By Kevin McKendree





Page 1 of 1

Tax Rate

0 %

Sales Tax

\$0.00

Invoice Total

(\$90.00)

No Discounts on Freight
IMPORTANT: All products are sold without warranty of
any kind and purchasers will, by their own tests,
determine suitability of such products for their own use.
Seller warrants that all goods covered by this invoice wers
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.

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

Minneapolis, MN 55486-0263

WIRING CONTACT INFORMATION:

Phone Number: (612) 331-6910

Email: Credit.Dept@Hawkinsinc.com

FINANCIAL INSTITUTION: US Bank 800 Nicoliet Mall

Minneapolis, MN 55402 Account Name: Hawkins, Inc. Account #:

180120759469 091000022 USBKUS44IMT

Corporate Checking

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.

ABA/Routing #:

Swift Code#:

Original



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

\$2,361.21 Total Invoice

7137376 Invoice Number Invoice Date 7/17/25

Sales Order Number/Type 4880300 SL

Branch Plant

Shipment Number 5847368

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	istomer F	P.O.#	Р.	O. Release	Sales Agent #
8/16/25	Net 30	PPD Origin	HWTG							387
Line #	Item Number	Item Name/ Description		Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	41930	Azone - EPA Reg. No. 787	70-1	N	275.0000	GA	\$2.8700	GA	2,659.3 LB	\$789.25
		1 LB BLK (Mini-Bulk)			275.0000	GA			2,659.3 GW	1 1-21
1.010	Fuel Surcharge	Freight		N	1.0000	EA	\$12.0000		4.444.44	\$12.00
2.000	14420	Sodium Bicarbonate		N	4.0000	BG	\$45.0000	BG	200.0 LB	\$180.00
		50 LB BG (Pool Grade)			4.0000	BG			204.0 GW	
3.000	42871	Sulfuric Acid 38-40%		N	6.0000	DD	\$61.6600	DD	972.0 LB	\$369.96
		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
		DELDRM 1H1/X1.9/250			6.0000	RD			60.0 GW	
				Relate	ed Order #: 048	80300				
4.000	42784	NuClo Quick Kill		N	4.0000	PA	\$230.0000	PA	100.0 LB	\$920.00
		25 LB PA			4.0000	PA		2022	108.0 GW	·

Approved RECDD 3 25 LB PA

Submitted to AP 7.18.25 By Kevin McKendree

Kevin McKendree

Page 1 of 2

Tax Rate

0 %

Sales Tax

\$0.00

Invoice Total

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 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 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

Minneapolis, MN 55486-0263

WIRING CONTACT INFORMATION:

Phone Number: (612) 331-6910

Fax Number: (612) 225-6702

Email: Credit.Dept@Hawkinsinc.com

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

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

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.

Type of Account: This contractor and subcontractor shall abide by the requirements of 41 CFR §\$60-1.4(a), 60-900.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified 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



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

INVOICE

Total Invoice

Invoice Number

\$2,361.21 7137376

Invoice Date

7/17/25

Sales Order Number/Type

SL

Branch Plant

4880300 74

Shipment Number

5847368

	Item Name/		Qty	Trans	Unit	Price	Weight	
Line # Item Number	Description	Tax	Shipped	UOM	Price	MOU	Net/Gross	

Continued from previous page

Extended Price

****** 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

\$2,361.21

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 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:

Phone Number: (612) 331-6910

Fax Number: (612) 225-6702

Email: Credit.Dept@HawkInsinc.com

FINANCIAL INSTITUTION: **US Bank** 800 Nicollet Mail Minneapolis, MN 55402

Account Name: Hawkins, Inc. Account #: 180120759469 ABA/Routing #:

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.

Swift Code#:



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

INVOICE

Total Invoice \$970.10 7140378 Invoice Number 7/21/25 Invoice Date 4883232 Sales Order Number/Type SL Branch Plant 74 Shipment Number 5851112

544867 Ship To:

RIVERLODGE 100 Grand Verde Dr St Johns FL 32259-7546

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

Net Due	Date Terms	FOB Description	Ship Via		Ct	ıstomer l	P.O.#	₽.	O. Release	Sales Agent #
8/20/25	Net 30	PPD Origin	HWTG							387
Line #	Item Number	Item Name/ Description	And a street of the street of	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	41930	Azone - EPA Reg. No. 787	70-1	N	130.0000	GA	\$2.8700	GA	1,257.1 LB	\$373.10
•		1 LB BLK (Mini-Bulk)			130.0000	GA			1,257.1 GW	
1.010	Fuel Surcharge	Freight		N	1.0000	EA	\$12.0000			\$12.00
2.000 4	42743	Cyanuric Acid		N	1,0000	PA	\$315.0000	PA	100.0 LB	\$315.00
		100 LB PA			1.0000	PA			105.0 GW	
3.000	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	

********* 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 7.28.25 By Kevin McKendree





Page 1 of 1

Tax Rate

0 %

Sales Tax

\$0.00

Invoice Total

\$970.10

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 usa.
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. 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

Fax Number:

Minneapolis, MN 55486-0263

WIRING CONTACT INFORMATION:

Phone Number: (612) 331-6910

Email: Credit.Dept@Hawkinsinc.com

(612) 225-6702

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

Account Name: Account #: ABA/Routing#;

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.

Swift Code#:



Accounts Pavable

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

CREDIT MEMO

(\$75.00)Total Invoice 7137688 Invoice Number 7/17/25 Invoice Date 4880319 Sales Order Number/Type CO

Branch Plant 74 Shipment Number 5847391

544867 Ship To:

RIVERLODGE 100 Grand Verde Dr St Johns FL 32259-7546

Net Due	Date Terms	FOB Description	Ship Via		Cı	ıstomer F	P.O.#	Ρ.	O. Release	Sales Agent #
8/16/25	Net 30	COL Origin	HWTG		EN	MPTIES				387
Line #	Item Number	Item Name/ Description		Tax	Oty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.001 699	699922	15 GA Blu/Black Deldrum		N	2.0000-	DD	\$15.0000	DD	20.0- LB	(\$30.00)
		DELDRM 1H1/X1.9/250			2.0000-	DD			20.0- GW	
				Related	d Order #: 048	23465				
	699922	15 GA Blu/Black Deldrum		N	3.0000-	DD	\$15,0000	DD	30.0- LB	(\$45.00)

Related Order #: 04838754

3.0000-

DD

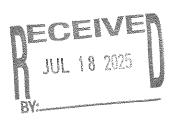
********* Receive Your Invoice Via Email *********

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 7.18.25 By Kevin McKendree

DELDRM 1H1/X1.9/250

Kevin McKendres



Tax Rate Sales Tax Page 1 of 1 (\$75.00) Invoice Total 0 % \$0.00

No Discounts on Freight
IMPORTANT: All products are sold without warranty of
any kind and purchasers will, by their own tests,
determine suitability of such products for their own use.
Selier 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. Selier
specifically disclaims and excludes any warranty of
merchantability and any warranty of fitness for a particular
purpose.

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

Fax Number: (612) 225-6702

800 Nicoflet Mall Minneapolis, MN 55402

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

Account Name: Account #: ABA/Routing #: Swift Code#: Type of Account: Corporate Checking

FINANCIAL INSTITUTION:

Hawkins, Inc. 180120759469 091000022 USBKUS44IMT

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

30.0- GW

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.



INVOICE

Invoice # 12744 Date: 07/16/2025 Due On: 08/15/2025

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

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

Statement of Account

Outstanding Balance New Charges Payments Received Total Amount Outstanding

(\$0.00 + \$2,631.23) - (\$0.00) = \$2,631.23

RE3CDD-01

River's Edge III - General Counsel

Type	Attorney	/ Date	Notes	Quantity	Rate	Total
Service	LG	06/02/2025	Review documentation regarding lazy river incident.	0.20	\$330.00	\$66.00
Service	JK	06/02/2025	Review legal demand and status of case	0.10	\$330.00	\$33.00
Service	LG	06/04/2025	Review Grau audit letter.	0.30	\$330.00	\$99.00
Service	LG	06/05/2025	Review draft agenda.	0.20	\$330.00	\$66.00
Service	LG	06/08/2025	Review and provide comments to minutes of May regular meeting and audit committee meeting.	0.40	\$330.00	\$132.00
Service	MGH	06/09/2025	Review and provide comments to joint meeting minutes.	0.20	\$290.00	\$58.00
Service	LG	06/10/2025	Review correspondence from insurance agent regarding alleged injury at River Lodge.	0.10	\$330.00	\$33.00
Service	MGH	06/11/2025	Review and revise detailed joint meeting minutes.	0.30	\$290.00	\$87.00
Service	LG	06/13/2025	Prepare mailed and published	0.50	\$330.00	\$165.00

			assessment notices.			
Service	LG	06/16/2025	Research maintenance responsibility for splash pad.	0.30	\$330.00	\$99.00
Service	MGH	06/16/2025	Confer with District staff regarding upcoming Board meeting and agenda items; strategize for same.	0.20	\$290.00	\$58.00
Service	MGH	06/17/2025	Review and analyze Board Supervisor inquiries regarding interlocal agreement; analyze interlocal agreement to evaluate cost- sharing procedures for splash pad.	0.20	\$290.00	\$58.00
Service	LG	06/18/2025	Travel to and attend Board meeting.	2.10	\$330.00	\$693.00
Service	CD	06/18/2025	Research file regarding file numbers; Confer with District staff regarding same.	0.40	\$190.00	\$76.00
Expense	KB	06/18/2025	Travel: Mileage - LG.	83.67	\$0.70	\$58.57
Expense	KB	06/18/2025	Travel: Hotel - LG.	1.00	\$66.66	\$66.66
Service	LG	06/23/2025	Confer with district manager regarding cost-share procedures and joint cost-share meeting.	0.20	\$330.00	\$66.00
Service	MGH	06/23/2025	Analyze and confer with District Manager regarding splash pad cost- share issues; further analyze interlocal agreement and cost-share provisions.	0.50	\$290.00	\$145.00
Service	MGH	06/24/2025	Review District Manager meeting notes.	0.10	\$290.00	\$29.00
Service	LG	06/26/2025	Review and revise resolution ratifying bonds and disclosure of public finance.	1.00	\$330.00	\$330.00
Service	LG	06/27/2025	Review June meeting minutes.	0.20	\$330.00	\$66.00
Service	AH	06/30/2025	Prepare recording of amended and restated disclosure of public financing.	0.60	\$190.00	\$114.00
Service	LG	06/30/2025	Review and revise materials necessary for implementation of 2025 legislative changes.	0.10	\$330.00	\$33.00
Non-billa	ble entries					
Service	MGH	06/02/2025	Analyze correspondence regarding alleged injury at River Lodge facility.	0.20	\$290.00	\$58.00
Service	LG	06/11/2025	Review minutes for joint meeting.	0.40	\$330.00	\$33.00

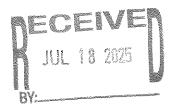
Service	MGH	06/18/2025	Prepare for and attend Board meeting.	1.10	\$ 290.00	\$310.00
Expense	KB	06/18/2025	Travel: Mileage - MGH.	17.67	\$0.70	\$ 12.37

Total \$2,631.23

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

Please pay within 30 days.

Corbin deNagy 7/18/2025





Columbus Office 8415 Pulsar Piace, Suite 300, Columbus, OH 43240 P: 614.839.0250 F: 614.839.0251

June 30, 2025

Project No:

P0113094.80

Invoice No:

54811

39.48 13.80 7.91

61.19

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

ΌΙΘ	

P0113094.80

Rivers Edge III CDD

For services including responding to staff questions and updating maps for RECDD III

Professional Services from April 01, 2025 to May 31, 2025

Expense Billing

Reimbursable Expenses

Printing - Reimbursable	
Travel - Reimbursable - Mileage	
Travel - Reimbursable- Mileage Client OV	

Total Reimbursables

1.15 times

70.37

Total this Task

\$70.37

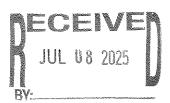
Fee Billing

Professional Personnel

	Hours	Rate	Amount	
Engineer	1.00	150.00	150.00	
Vice President	1.75	250.00	437.50	
Totals	2.75		587.50	
Total Labor				587.50
		Total th	is Task	\$587.50

Total this Invoice

\$657.87



Corbin deNagy 7/8/2025



Columbus Office 8415 Pulsar Place, Suite 300, Columbus, OH 43240 P: 614.839.0250 F: 614.839.0251

July 16, 2025

Project No:

P0113094.80

Invoice No:

54853

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

Project

P0113094.80

Rivers Edge III CDD

For services including responding to staff questions and attending June meeting.

Professional Services from June 01, 2025 to June 30, 2025

Fee Billing

Professional Personnel

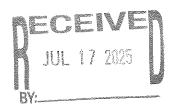
		Hours	Rate	Amount	
Engineer		.25	150.00	37.50	
Vice President		.50	250.00	125.00	
	Totals	.75		162.50	
	Total Labor				162.50
			Total this Task		\$162.50
			Total this	Invoice	\$162.50

Outstanding Invoices

Number	Date	Balance
54811	6/30/2025	657.87
Total		657.87

Corbin deNagy

7/17/2025





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

Invoice ;	! 46	
Issued		Jul 23, 2025
Due		Aug 07, 2025
Tekl		\$1,2(0)0,010

SERVICE ADDRESS:

129 Ridgehill Way St. Johns County, Florida 32259

For Services Rendered

Photogravia	Description	ŌijŢ.	Universe	liotal
Jul 22, 2025				
Tree Removals	Fell two water oaks that are leaning towards the house located on the back of the property. Leave all wood and debris in the preserve	2	\$600.00	\$1,200.00

Approved RECDD 3 Submitted to AP 7.28.25 By Kevin McKendree Kevin McKendree



Thank you so much for your business. It was an absolute pleasure serving you and my community today. Please do not hesitate to contact us with any questions regarding this invoice.

Total

\$1,200.00

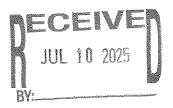
Rivers Edge CDD

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

DATE: INVOICE # 7/10/25 CS-2025-JUL

Bill To:

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



\$	8,623.33
\$	12,987.33
	21,610.67
TOTAL	TOTAL \$

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

THANK YOU FOR YOUR BUSINESS!



Rivers Edge III CDD

475 West Town Place, Suite 114

Saint Augustin, FL 32092

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

Bill

To:

INVOICE

Page: 1

Invoice Number: Invoice Date: PSI169019

5/2/2025

Ship

Rivers Edge III CDD To:

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

United States

Ship Via

Ship Date 5/2/2025 Due Date 6/1/2025 Net 30

Customer ID P.O. Number

P.O. Date

5/2/2025

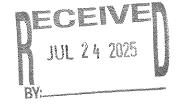
20143

Our Order No.

Terms **Total Price Order Qty** Quantity **Unit Price** Item/Description Unit Lake, Pond & Wetland Application One-Time Service Rivers Edge CDD III Pond 91 **ALGAE** 2,100.00 2,100.00 SHORELINE

Approved RECDD III Submitted to AP on 7.24.2025 by Jason Davidson

Jason Davidson



Amount Subject to Sales Tax 0.00 Amount Exempt from Sales Tax 2,100.00

2,100.00 Subtotal: Invoice Discount: 0.00 0.00 **Total Sales Tax** 0.00 Payment Amount: Total: 2,100.00



[931796]

Suite 114

Rivers Edge CDD III 475 W Town Pl

St Augustine, FL 32092-3648

Bill To:

PAYMENT ADDRESS: Turner Pest Control LLC • P.O. Box 800323 • Jacksonville, Ftorida 32260-0323 904-356-5300 • Toll Free: 800-225-5305 • turnerpest.com

Sarvice Silo/Invoice

Turner Pest Control LLC INVOICE: DATE: Jacksonville, FL 32260-0323

620891642 07/15/2025 ORDER: 620891642

Work Location:

PO Box 600323

904-355-5300

[931796]

904-679-5523

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

Purchase Order Terms NET 30 Service	ast Service Map Coo 07/15/2025	ie	្រី[m:ፈଡ]រ 12:02 PM
Service			
Service	하시다 하면 다 만큼 하라면 받을 느껴지고 말하다.		
	Pasciplian		a d'Adige
PCM Commercial Pest Control - N	Monthly Service		\$80.00
		SUBTOTAL TAX AMT. PAID TOTAL	\$80.00 \$0.00 \$0.00 \$80.00
Approved RECE Submitted to A/F By Richard Los Richard Lo	2 07-16-25 :o	AMOUNT DUE	\$80.00
JUL 16	2025 J	TECHNICIAN SIGN	

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

834

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

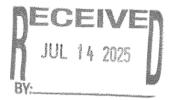


Corporate Trust Services EP-MN-WN3L 60 Livingston Ave. St. Paul, MN 55107 Imeratas Klesmahass

7705600

Invoice Date: Direct Inquiries To: Phone: 06/25/2025 Schuhle, Scott A (954)-938-2476

Rivers Edge III Community Development District Attn GMSNF 4648 Eagle Falls Place Tampa, FL 33619 United States



Rivers Edge III Community Development District Capital Improvement Revenue Bonds, Series 2024

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

\$4,246.25

All involces 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 2024

Involce Number	7795600
Current Due:	\$4,246.25
Direct Inquiries To:	Schuhle, Scott A (954)-938-2476

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

Rivers Edge III Community Development District Capital Improvement Revenue Bonds, Series 2024 Invoice Number: Invoice Date: 7795600 06/25/2025

Direct Inquiries To: Phone:

Schuhle, Scott A (954)-938-2476

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04111 Paying Agent / Regist / Trustee Agent	1.00	3,950.00	100.00%	\$3,950.00
Subtotal Administration Fees - In Advance 06	/01/2025 - 05/31/2026	3		\$3,950.00
Incidental Expenses 06/01/2025 to 05/31/2026	3,950.00	0.075		\$296.25
Subtotal Incidental Expenses				\$296.25
TOTAL AMOUNT DUE				\$4,246.25





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 427481 06/30/2025

Terms

Net 30

Due Date

07/30/2025

Memo

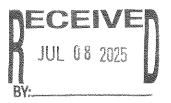
Billable Mileage split

Description Billable Mileage split in 3	(Glesgriffsy 1	Tate 130.52	Aimount 130.52

Total

130.52

Corbin deNagy 7/8/2025



<u>Vesta Mileage Report</u>

Name:	Kevin McKendree	Month	Jun-25				
Date	Purpose	Location (From)	Destination (To)	Billable Miles	Community Billed To:	Non-billable <u>Miles</u>	Mileage
6/2	Daily mileage	Rivertown	Rivertown	54.3	Riversedge CDD		54.3
6/3	Daily mileage	Rivertown	Rivertown	26.8	iversedge CDD)	26.8
6/4	Daily mileage	Rivertown	Rivertown	35.9	iversedge CDD)	35.9
6/5	Daily mileage	Rivertown	Rivertown	32	Riversedge CDD		32
6/6	Daily mileage	Rivertown	Rivertown	12.7	iversedge CDD)	12.7
6/9	Daily mileage	Rivertown	Rivertown	49.3	iversedge CDD)	49.3
6/10	Daily mileage	Rivertown	Rivertown	38.5	iversedge CDD)	38.5
6/11	Daily mileage	Rivertown	Rivertown	25.7	iversedge CDD)	25.7
6/12	Daily mileage	Rivertown	Rivertown	19.3	iversedge CDD)	19.3
6/13	Daily mileage	Rivertown	Rivertown	29.3	iversedge CDE)	29.3
6/16	Daily mileage	Rivertown	Rivertown	57.9	iversedge CDD)	57.9
6/17	Daily mileage	Rivertown	Rivertown	37	iversedge CDE)	37
6/18	Daily mileage	Rivertown	Rivertown	22.2	iversedge CDE)	22.2
6/19	Daily mileage	Rivertown	Rivertown	37.2	iversedge CDD)	37.2
6/20	Daily mileage	Rivertown	Rivertown	17.3	iversedge CDD)	17.3
6/23	Daily mileage	Rivertown	Rivertown	59.3	iversedge CDE)	59.3
6/24	Daily mileage	Rivertown	Rivertown	39.5	iversedge CDD)	39.5
6/25	Daily mileage	Rivertown	Rivertown	21.1	iversedge CDE)	21.1
6/26	Daily mileage	Rivertown	Rivertown	30	iversedge CDE)	30
6/27	Daily mileage	Rivertown	Rivertown	20.3	iversedge CDD)	20.3
6/30	Daily mileage	Rivertown	Rivertown	46.3	iversedge CDD)	46.3
·	<u> </u>					Total Mileage	712

FOR EACH PARTIES AND A STATE OF THE PARTIES AND

\$130.52



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 427554 06/30/2025

Terms

Net 30

Due Date

07/30/2025

Memo

Lifeguard Hours

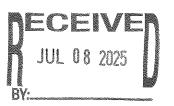
Pescription	Lough May	daidean a sa sa	VANAGARINE SAME
Lifeguard hours	608.55	19.73	12,006.69

Thank you for your business.

Total

12,006.69

Corbin deNagy 7/8/2025





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

Billable Services Invoice

Invoice: <u>5.26.25 - 6.25.25B</u>

Date: <u>6-27-2025</u>

To:

Rivers Edge CDD 3 475 W. Town Place Suite 114 St. Augustine, Florida 32092 904-679-5523 For:

Non-contractual Billable ServicesLifeguard Hours

DESCRIPTION	HOURS	RATE	AMOUNT
May 26 th – June 25 th	608,55	\$19.73	\$12006.69
·			
		TOTAL	\$12006.

Thank you for your business!



DM.



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

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

	1 14
Invoice Number	255306767
Customer Number	C3189841
Invoice Date	07/03/2025
Due Date	08/02/2025
Order Date	07/01/2025
Order Number	\$153767054
Order Method	WÉB

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
SJN668006	WASP & HORNET KILLER, 140Z AEROSOL	4	EA	6.19	24.76
JOJ11507800	BANDAGES,BANDAID FLEX,100	4	ВХ	7.99	31.96
FAO4001	PADS,ALCHL CLEANSNG,20BX	4	BX	6.29	25.16
ACM51028	REFILL, ANTISEPTIC TOWEL	4	BX	5.15	20.60
FAO12001	REFILL, ANTIBIOTIC OINTMENT, 12/BX	4	BX	3,29	13.16
TRKMK520A	TOWEL, NATURAL, MULTIFOLD	1 1	CT	36.99	36.99
KCC04460	TISSUE, TOILET, 2PLY, 550SH/ROLL, 80/CT	1 1	CT	61.99	61.99
CLO60607	PINE SOL CLOROX PRO CLEANER LEMON FRESH 3/80FO	1	CT	47.21	47.21
	- Please See Next Page for Continuation -	-			

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

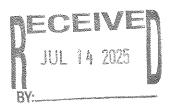


W.B. MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101

Approved RECDD 3 Submitted to A/P 07-14-25 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	255306767	
Invoice Date	07/03/2025	
Terms	Net 30	
Total Due	318.11	

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

Customer Number	C3189841
Invoice Number	255306767
Invoice Date	07/03/2025

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
- Continued On From Previous Page -					
SJN660549	INSECTICIDE,RAID,A&R,LAV	1	CT	56.28	56.28

318.11 0.00 318.11 318.11

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

DLA

WHO BUT	MASOM	•
(162)	Oldring	

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

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

255368081
2000000
C3189841
07/08/2025
08/07/2025
07/04/2025
\$154147396
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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ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
SWI74133	PUNCH,3-HOLE,20SH,BK	1	EA	16.59	
PERR110109	WATER NESTLE PURE LIFE, 5L, 24/CT	2	CS	8.99	17.98

SUBTOTAL:

TAX & BOTTLE DEPOSITS TOTAL:

34.57 0.00 34.57

ORDER TOTAL: Total Due:

34.57

C3189841

255368081

07/08/2025

Net 30

34.57

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



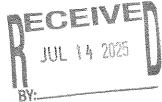
W.B. MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101 Approved RECDD 3 Submitted to A/P 07-14-25 By Richard Losco

Richard Losco

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

Terms

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



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

Remittance Section

Customer Number

Invoice Number

Invoice Date

Total Due



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

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

1 19
255428897
C3189841
07/10/2025
08/09/2025
07/08/2025
\$154210956
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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ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
	TOWEL,MFOLD,16PK/250,NTTN, 16PK/CT CLOROX BLEACH LIQUID COMMERCIAL SOLUTIONS GERMICIDAL CONCEN	1 1	CT CT	24,99 20.99	24.99 20.99

SUBTOTAL:

0.00 45.98

TAX & BOTTLE DEPOSITS TOTAL: ORDER TOTAL: 45.98 **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 07-14-25 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	255428897	
Invoice Date	07/10/2025	
Terms	Net 30	
Total Due	45.98	

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

ΡМ



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

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

	1 17
Invoice Number	255435746
Customer Number	C3189841
Invoice Date	07/10/2025
Due Date	08/09/2025
Order Date	07/09/2025
Order Number	S154247501
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	QТY	U/M	UNIT PRICE	EXT PRICE
ALM275	TISSUE, TOILET, 4.4X3.1,2PLY,500SHT,96/CT	1	CT	58.99	58.99
MRCP200N	TOWEL,MFOLD,16PK/250,NTTN, 16PK/CT	[1	CT	24.99	24.99
RAC74278	DISINFECTANT TOILET BOWL CLEANER, 320Z BOTTLE, 12/CT	1	CT	47.82	47.82
WMN49CT	CLEANER, STAINLESS STEEL, 6/CT	1 1	CT	47.96	47.96
CLO31221	CLEANER, CLOROX CLEANUP	1 1	CT	65.45	65.45
CDC5703700071CT	CLEANER,KABOOM,BATH		CT	54.48	54.48

- Please See Next Page for Continuation -

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

Approved RECDD 3
Submitted to A/P 07-14-25
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	255435746	
Invoice Date	07/10/2025	
Terms	Net 30	
Total Due	314.63	

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

Customer Number	C3189841
Invoice Number	255435746
Invoice Date	07/10/2025

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
- Continued On From Previous Page -					
SJN327171	ORIGINAL GLASS CLEANER, FRESH SCENT, 32 OZ SPRAY BOTTLE, 4/CT	1 1	CT	14.94	14,94

314.63 0.00 314.63 314.63

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





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

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

F IV
255453765
C3189841
07/11/2025
08/10/2025
07/01/2025
S153767054
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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ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
TRPTLP864USBB	SURGE,8 OUTLET,4 USB,BK	1	EA	33,59	33.59

SUBTOTAL:

TAX & BOTTLE DEPOSITS TOTAL:

ORDER TOTAL:

33,59 0.00 33,59

Total Due:

33,59

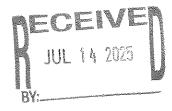
To ensure proper credit, please detach and return below portion with your payment



W.B. MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101 Approved RECDD 3 Submitted to A/P 07-14-25 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	255453765	
Invoice Date	07/11/2025	
Terms	Net 30	
Total Due	33.59	

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

TUE OKW

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

	1 (7)		
Invoice Number	255484044		
Customer Number	C3189841		
Invoice Date	07/14/2025		
Due Date	08/13/2025		
Order Date	07/04/2025		
Order Number	S154147396		
Order Method	WEB		

RIVERS EDGE CDD 3 475 W TOWN PL STE 114 SAINT AUGUSTINE FL 32092-3649 Delivery Address Rivers Edge CDD 3 100 Grand Verde Drive Saint Johns FL 32259

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

Important Messages

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ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
MEA85367	BOARD,BULLETIN,48X36,WOOD FINISH FRAME	1	EΑ	48,99	48.99

SUBTOTAL: TAX & BOTTLE DEPOSITS TOTAL:

48.99 0.00

TAX & BUTTLE DEP

48.99

ORDER TOTAL: Total Due:

48.99

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

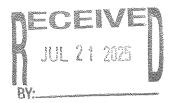


W.B. MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101 Approved RECDD 3
Submitted to A/P - 07-21-25
By Richard Losco

Richard Losco

Remittance Section		
Customer Number	C3189841	
Invoice Number	255484044	
Invoice Date	07/14/2025	
Terms	Net 30	
Total Due	48.99	

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:

PM



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

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

Invoice Number	255547044		
Customer Number	C3189841		
Invoice Date	07/16/2025		
Due Date	08/15/2025		
Order Date	07/09/2025		
Order Number	S154247501		
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
TOC130501	TRIGGER SPRAY BOTTLE, 32OZ,CLEAR/RED,WBM,3/PACK,24PK/CT	11	PK	8.99	8.99

SUBTOTAL: TAX & BOTTLE DEPOSITS TOTAL: ORDER TOTAL:

ER TOTAL: 8.99 Total Due: 8.99

0.00

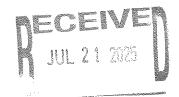
To ensure proper credit, please detach and return below portion with your payment



W.B. MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101 Approved RECDD 3 Submitted to A/P 07-21-25 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	255547044		
Invoice Date	07/16/2025		
Terms	Net 30		
Total Due	8.99		

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

Invoice Number	255580061
Customer Number	C3189841
Invoice Date	07/17/2025
Due Date	08/16/2025
Order Date	07/15/2025
Order Number	S154393073
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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ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
HERH6036HC	LINER,30X36,.65MIL,CLR,250/CT	3	CT	32.99	98.97
HERX7658QK	LINER,38X58,2MIL,REPRO,BK,100/CT,(B3858XXH)	3	CT	59.99	179.97

SUBTOTAL: TAX & BOTTLE DEPOSITS TOTAL:

 SUBTOTAL:
 278.94

 POSITS TOTAL:
 0.00

 ORDER TOTAL:
 278.94

 Total Due:
 278.94

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 07-21-25 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	255580061
Invoice Date	07/17/2025
Terms	Net 30
Total Due	278.94

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

Invoice Number	255664482
Customer Number	C3189841
Invoice Date	07/22/2025
Due Date	08/21/2025
Order Date	07/15/2025
Order Number	S154393073
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

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ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
SJN660549	INSECTICIDE,RAID,A&R,LAV	1	CT	56.28	56.28

SUBTOTAL:

TAX & BOTTLE DEPOSITS TOTAL:

ORDER TOTAL: Total Due: 56,28 0.00 56,28 56,28

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 JUL 25 2025

Approved RECDD 3
Submitted to A/P 07-25-25
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	255664482
Invoice Date	07/22/2025
Terms	Net 30
Total Due	56.28

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

Wipes LLC

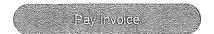
PO Box 324 Northville, MI 48167 sales@wipes.com www.wipes.com



INVOICE

BILL TO	SHIP TO	SHIP DATE	07/29/2025	INVOICE	21573
Rivers Edge CDD 3, 475 West Town	Rivers Edge CDD 3, RiverLodge, 1	00 SHIP VIA	UPS	DATE	07/28/2025
Place, Suite 114, St. Augustine, Fl	Grand Verde Drive, Saint Johns, Fl			TERMS	Net 30
32092	32259-7546			DUE DATE	08/27/2025

	DESCRIPTION		QTY	RATE	AMOUNT
Wipes.com Disinfectant Wipes Case	One (1) Case - Four (4) - 800 count roll registered disinfecting wipes	s of EPA	3	98.96	296.88
Shipping	Freight Cost		3	16.46	49.38
Sales Tax	Sales Tax		1	0.00	0.00
INVOICE # MUST APPEA	R ON ALL EFT & CHECK PAYMENTS.	SUBTOTAL			346.26
		TOTAL			346.26
		BALANCE DUE	e in which has not too had not too the tree to the tree too the tree too		\$346.26



BALANCE DUE

Approved RECDD 3 Submitted to A/P 07-28-25 By Richard Losco

Richard Losco





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

475 West Town Place Suite 114

St. Augustine, FL 32092

INVOICE

INVOICE#	INVOICE DATE
957793	7/21/2025
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: August 20, 2025

Invoice Amount: \$4,620.00

Description	Current Amount
May Hazardous Tree Fellings	

Tree Care Services

\$4,620.00

Invoice Total

\$4,620.00

IN COMMERCIAL LANDSGAPING

Approved RECDD III Submitted to AP on 7.23.2025 by Jason Davidson

Jason Davidson



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



Rivers Edge III CDD

Community Development District

*Construction Funding Request #15

September 2, 2025

PAYEE FY 2025

Burnham Construction, Inc.

Application for Payment 13 (July 2025) SR 13 Roundabout

75,948.03

TOTAL

75,948.03

Signature:

Signed by

\$

21107AD545A946E... Chairman/Vice Chairman

Signature:

-9C8879D789D84CC... Secretary/Asst.Secretary

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

APPLICATION AND CERTIFICATE FOR PAYMENT



TO:

PROJECT:

SR 13 Roundabout

APPLICATION NO:

13

Rivers Edge III Community Development District

475 West Town Place, Suite 114 St. Augustine, FL 32092 PERIOD FROM : PERIOD TO :

6/25/2025 7/25/2025

FROM (CONTRACTOR):

NET CHANGE BY CHANGE ORDERS

Burnham Construction, Inc. 11413 Enterprise East Blvd ENGINEER: Prosser, Inc. PROJECT: SR 13 Roundabout

13901 Sutton Park Drive South, Suite 200

PROJECT NO: CONTRACT NO: 24007

Macclenny, Florida 32063 904-259-5360

Jacksonville, FL 32224 904-739-3655

103,891.04

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT CHANGE ORDER SUMMARY CHANGE ORDERS APPROVED IN ADDITIONS DEDUCTIONS PREVIOUS MONTHS BY OWNER TOTAL APPROVED THIS MONTH NUMBER DATE APPROVED 19,504.32 1 2 84,386,72 TOTALS 103,891,04

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: 8/3/25

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

ORIGINAL CONTRACT SUM	_\$	5,164,480.14
2. NET CHANGE BY CHANGE ORDERS	\$	103,891.04
3. CONTRACT SUM TO DATE (LINE 1 & 2)	\$	5,268,371.18
4. TOTAL COMPLETED & STORED TO DATE	\$	5,268,371.16

5.	RETAINAGE:	
	a. 10% OF COMPLETED WORK	\$ 526,837.12
	h 10% OF STORED MATERIAL	\$

TOTAL RETAINAGE (LINE 5a + 5b).....

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....

	_	
6. TOTAL EARNED LESS RETAINAGE	\$	4,741,534.04

8.CURRENT PAYMENT DUE...... \$ 75,948.03

9. BALANCE TO FINISH, PLUS RETAINAGE......\$ 526,837.14

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

1 OF August , 2025.

NOTARY PUBLIC:

MY COMMISSION EXPIRES:

MELODI WYATT
Notary Public
State of Florida

DATE:

Comm# HH419848 Expires 7/10/2027

526,837.12

4.665.586.01

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



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

"Building the Road to Excellence"

Α	В	C	D	E	F	G		Н	1
ITEM NO	DESCRIPTION OF WORK		WORK COMPLETED AND MATERIALS STORED						
		CONTRACT	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	9 In	BALANCE TO FINISH (C-G)	RETAINAGE 10%
1	General Conditions	\$ 1,241,541.70	\$ 1,241,541.70	\$ -	\$ -	\$ 1,241,541.70	100.00%	\$ -	\$124,154.17
2	Erosion Control	\$ 114,198.44	\$ 114,198.43	\$ -	\$ -	\$ 114,198.43	100.00%	\$ 0.01	\$11,419.84
3	Clearing and Demolition	\$ 266,539.71	\$ 266,539.71	\$ -	\$ -	\$ 266,539.71	100.00%	\$ -	\$26,653.97
4	Earthwork	\$ 643,651.11	\$ 643,651.11	\$ -	\$ -	\$ 643,651.11	100.00%	\$ -	\$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	\$ -	\$ -	\$ 304,807.54	100.00%	\$ 0.01	\$30,480.75
7	Reuse Water Main System	\$ 184,573.61	\$ 184,573.61	\$ -	\$ -	\$ 184,573.61	100.00%	\$ 0.00	\$18,457.36
8	Force Main	\$ 67,332.96	\$ 67,332.96	\$ -	\$ -	\$ 67,332.96	100.00%	\$ -	\$6,733.30
9	Roadways	\$ 1,623,351.17	\$ 1,623,351.17	\$ -	\$ -	\$ 1,623,351.17	100.00%	\$ -	\$162,335.12
10	Grassing	\$ 121,670.34	\$ 121,670.34	\$ -	\$ -	\$ 121,670.34	100.00%	\$ -	\$12,167.03
11	Guard Rails	\$ 49,145.00	\$ 49,145.00	\$ -	\$ -	\$ 49,145.00	100.00%	\$ -	\$4,914.50
12	CO 1-	\$ 19,504.32	\$ 19,504.32	\$ -	\$ -	\$ 19,504.32	100.00%	\$ -	\$1,950.43
13 CO 2 -	CO 2 -	\$ 84,386.72	\$ -	\$ 84,386.72	\$ -	\$ 84,386.72	100.00%	\$ -	\$8,438.67
	TOTAL	\$ 5,268,371.18	\$ 5,183,984.44	\$ 84,386.72	\$ -	\$ 5,268,371.16	100.00%	\$ 0.02	\$ 526,837.12

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 \$ 75,948.03 payable to BURNHAM CONSTRUCTION, INC., and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of State Road 13 Roundabout, located at SR 13 and Grandbridge Dr, St. Johns, FL to the following extent.

This release covers a progress payment for labor, services, equipment, or material furnished to <u>Rivers Edge III CDD</u> through 7/25/25 only, and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

7/31/2025

BURNHAM CONSTRUCTION, INC.

11413 Enterprise East Blvd Macclenny, Florida 32063

(Name)

BCI	SR 13 Roundabout Pay App# 13										
Burnham Construction, Inc. "Building the Road to Excellence"	Unit	Qty.	Unit Price	Total Price	Previously installed	Installed This Period	Billed this Pay App	Previously Billed	Balance to Complete		
General Conditions											
Seneral Conditions	LS	1.00 S	263,228.21	\$ 263,228.21	1		\$ -	\$ 263,228,21	s -		
Bonds & Insurance	LS	1.00 \$	44,373.86	44,373.86	1		5 -	\$ 44,373.86	S -		
Payment & Performance Bonds	LS	1.00 \$			1		s -	\$ 93,747.58	s -		
Surveying	LS	1.00 S			1		s -	\$ 115,122.03			
s Builts	LS	1.00 \$			1		\$ -	\$ 86,336,53			
Construction Materials Testing	LS	1.00 \$			1		\$ -	\$ 57,498,53			
Maintenance of Traffic	LS	1.00 \$			1.			\$ 581,234.96			
	1 20		ubtotal	1,241,541.70				\$ 1,241,541.70			
rosion Control											
silt Fence Type III	LF	3634.00 S	4.75	17,261.50	3634		s -	\$ 17.261.50	s -		
ree Protection	LF	2000.00 S			2000		s -	S 15,000,00			
emporary Sod	SY	6000.00 S			6000		\$ -	\$ 43,560,00			
Hav Bales	EA	100.00 S			100		\$ -	\$ 18,259.00			
nlet Protection	EA	10.00 S			10		s -	\$ 2,034.90			
NPDES Permit Compliance	LS	1.00 \$			1		\$ -	\$ 18,083.04			
	1 20		,	\$ 114,198.44			\$.	\$ 114,198,44			
		0.	Diotal	114,100.44				114,100,44			
Clearing and Demolition											
Demo Storm Pipe	LF	110.00 \$	79.19	\$ 8,710.90	110		\$ -	\$ 8,710.90	\$ -		
Demo Storm Structures	EA	4.00 \$	6,578.40		4		s .	\$ 26,313.60	\$ -		
Demo Existing Utility Pipe & Fittings (WM, FM, RW)	LF	840.00 \$	54.19	\$ 45,519.60	840		S -	\$ 45,519.60	\$.		
Demo Existing Asphalt Temp Road	SY	2844.00 \$	32.50	5 92,430.00	2844		s ·	\$ 92,430.00	\$ -		
Demo Existing Asphalt SR 13	SY	2862.00 \$	19.59	\$ 56,066.58	2862		\$ -	\$ 56,066,58	\$ -		
Clearing	LS	1.00 S	37,499.03	\$ 37,499.03	1		s -	\$ 37,499.03	\$ -		
				\$ 266,539.71			\$ -	\$ 266,539.71			
arthwork											
Strip Top soil	CY	3344.00 S	7.18	\$ 24,009.92	3344	1	s -	\$ 24,009,92	s -		
Haul Off Strippings	CY	3344.00 \$			3344		\$ -	\$ 38,890.72			
Temporary Ditch	CY	694.00 S			694		\$ -	\$ 18,793.52			
Place & Compact Fill	CY	16369.00 \$			16369	-	s ·	\$ 150,103.73			
Purchase Import Fill Material	CY	16369.DD S			16369		\$ -	\$ 300,207,46			
Remove Unsultables	CY	1736.00 \$	19.01		1736		s -	\$ 33,001.36			
Replace Unsuitables	CY	1736.00 \$			1736						
Final Dressout		13820.00 \$			13820		s -				
-mai Dressout	SY			\$ 34,550.00 \$ 643,651.11	13820		5 -	\$ 34,550.00 \$ 643,651.11			
Storm Drainage System											
Dewater Storm Drain	LF	1128.00 \$			1128		\$ -	\$ 23,315.76			
Type J-5 Curb Inlet	EA	10.00 \$			10		\$.	\$ 96,048.60			
Type J-7 Storm Manhole	EA	6.00 \$			6		\$ -	\$ 49,603.53			
Storm Top Adjustments	EA	16.00 \$	1,133,40		16		\$ -	\$ 18,134.40	\$ -		
Storm Inverts	EA	16.00 \$	1,148.40	\$ 18,374.40	16		\$ -	\$ 18,374.40	\$ -		
Inderdrain Stubs from Inlets	LF	400.00 \$	60.94	\$ 24,376.00	400		\$ -	\$ 24,376.00	\$ -		
Temporary Manhole Tops	EA	4.00 \$			4		\$.	\$ 14,812.96			
4" Mitered End Section	EA	1.00 S			1		\$.	\$ 8,159.86			
4"x23" Mitered End Section	EA	2.00 S			2		S -	S 15.164.16			
8* RCP	LF	904.00 \$			904		š -	\$ 212,584.64			
4" RCP	LF	120.00 S			120		s -	\$ 31,749.60			
4"x23" ERCP 0-6' Deep	LF	104.00 S			104		\$ -	\$ 27,516.32			
TALU LING O'U DOOD	LF	1128.00 \$			1128		\$ -	\$ 2,538.00			

BCI	SR 13 Roundabout Pay App# 13											
Burnham Construction, Inc. "Building the Road to Excellence"	Unit	Qty.	Unit Price		Total Price	Previously installed	Installed This Period	Billed this Pay App	Previously Billed	Balance to Complete		
TV Storm Drain	LF	1128.00		.69 \$		1128		s -	\$ 5,290.32			
		1	Subtotal	5	547,668.55			\$.	\$ 547,668.55	\$ -		
Potable Water Main												
12 DR18 PVC Water Main	LFI	900.00	\$ 231	95 \$	208.757.75	900		s -	\$ 208,757.75	Is -		
0" DR18 PVC Water Main	EA	20.00		70 \$		20		\$ -	\$ 37,494.04			
10"x10" Tap Slv. and Valve	EA	2.00				2		\$ -	\$ 32,344.08			
12" Gate Valve	EA	2.00		16 5		2		s -	\$ 14,328.32			
Valve Box installation	EA	4.00		40 S		4		s -	\$ 1,281.60			
Sample Point	EA	6.00		67 S		6		s -	\$ 2,668.02			
Locate Wire Box	EA	3.00		38 S		3		s -	\$ 1,006.14			
Punch Out for Water Main	LF	920.00		70 S		920	0	\$ -	\$ 2,484.00			
Flushing & BT's for Water Main	LF	920.00		47 \$		920		\$.	\$ 1,352,40			
Locate Wire Test for Water Main	LF	920.00		11 \$		920		\$.	\$ 1,021.20			
Pressure Test for Water Main	LF	920.00		25 \$		920		\$ -	\$ 2,070.00			
The state of the s		320.00	Subtotal		\$304,807.55	320	1	\$.				
			Subtotal	_	200,000,000			•	\$ 304,807.55	\$.		
Reuse Water Main System												
12" DR18 PVC Reuse Main	LF	260.00	\$ 251	18 \$	65,306.68	260	1	s -	\$ 65,306.68	s -		
10" DR18 PVC Reuse Main	LF	140.00		93 \$		140		\$ -	\$ 66,490,23	\$ -		
10"x10" Tap Slv. and Valve	EA	3.00				3		\$.	\$ 48,516.12			
Valve Box Installation	EA	3.00		40 \$		3	_	\$ -	\$ 961.20			
Locate Wire Box	EA	1.00		38 \$		1		\$ -	\$ 335.38			
Punch Out for Reuse Main	LF	400.00		70 \$		400		s -	\$ 1,080.00			
Flushing for Reuse Main	LF	400.00		35 S		400		\$.	\$ 540.00			
Locate Wire Test for Reuse Main	LF	400.00		11 \$		400		\$.	\$ 444.00			
Pressure Test for Reuse Main	LF	400.00		25 \$		400	+	3 -	\$ 900.00			
1100010 100101 10000 11011			Subtotal	5		400		\$.	\$ 184,573.61			
Force Main												
4" PVC DR 18 Force Main	LF	120.00		.64 \$		120		-	\$ 42,196.88			
4"x4" Tap Siv. and Valve	EA	2.00				2	A CONTRACTOR OF THE PARTY OF TH	\$ -	s 23,270.70			
Valve Box Installation	EA	2.00		40 S		2		-	\$ 640.80			
Locate Wire Box	EA	1.00	\$ 335	.38 \$	335.38	1		\$ -	\$ 335.38			
Punch Out Force Main	LF	120.00		.70 \$		120		\$ -	\$ 324.00			
Flushing for Force Main	LF	120.00		.35 \$		120		s -	\$ 162.00			
Locate Wire Test for Force Main	LF	120.00		11 \$		120		\$ -	\$ 133.20			
Pressure Test for Force Main	LF	120.00	\$ 2	.25 \$		120		\$ -	\$ 270.00			
				S	67,332.96			5	\$ 67,332.96	\$.		
Roadways												
	1 0V	227.66	-	FC -	0.445.46	207	-		-	12		
Subgrade for Sidewalk	SY	327.00		56 \$		327		\$ -	\$ 2,145.12			
Subsoil Stabilization	SY	10,159.00		62 \$		10159		s -	\$ 179,001.58			
4" Limerock (Shoulder)	SY	1,520.00		72 \$		1520		s -	\$ 26,934.40			
5" Limerock (Temporary Road)	SY	4,000.00		97 \$		4000		s -	\$ 123,880.00			
0" Limerock (Roadway & Roundabout)	SY	4,409.00		79 \$		4409		s -	\$ 148,980.11			
1.5" Traffic B Asphalt (Rdwy Improvement 1st Lift)	SY	3,474.00		.35 \$		3474		S -	\$ 77,643.90			
LS" Traffic B Asphalt (Rdwy Improvement 2nd Lift)	SY	3,474.00		.35 S		3474	1	s -	\$ 77,643.90			
1.5" FC 12.5 (Rdwy Improvement Final Lift)	SY	3,474.00		.55 S		3474		s -	\$ 81,812.70			
I.5" Traffic B (Roundabout 1st Lift)	SY	935.00		.35 \$		935		5 -	\$ 20,897.25			
1.5" Traffic B (Roundabout 2nd Lift)	SY	935.00		.35 \$		935		s -	\$ 20,897.25			
1.5" FC 12.5 MM (Roundabout Final Lift)	SY	935.00		.55 \$		935		\$ -	\$ 22,019.25	\$ -		
2" Asphalt Pavement (Temporary Rdwy Construction)	SY	4,000.00	# 90	.05 \$	356,200.00	4000		\$ -	\$ 356,200.00	s -		

<u>BCI</u>	SR 13 Roundabout Pay App# 13											
Burnham Construction, Inc. "Building the Road to Excellence"	Unit	Qty.	Unit Price		Total Price	Previously installed	Installed This Period	Billed this Pay App	Previously Billed	Balance		
Mill and Resurface Existing Roadway	SY	1,870.00	\$ 31.97	7 5	59,783,90	1870		s -	\$ 59,783.90	9		
5' Paved Shoulder	SY	1,520.00		5 5	35,796.00	1520		s .	\$ 35,796,00			
Prime Limerock	SY	8,773.00) 5		8773		\$ -	\$ 8,773,00		-	
Striping & Signs	LS	1.00	\$ 156,245.96	5 5	156,245.96	1		3 -	\$ 156,245,96		-	
RA Curb	LF	384.00			14,672.64	384		\$ -	S 14,672.64		-	
Type E Curb & Gutter	LF	1,530.00	\$ 39.42	2 5	60,312,60	1530		\$ -	\$ 60,312.60			
Type D Curb & Gutter	LF	292.00			11,262,44	292		\$ -	\$ 11,262.44		-	
24" FDOT Type F Curb & Gutter	LF	1,404.00				1404		\$.	\$ 44,801,64		_	
5' Sidewalk	SF	329.00				329		s -	\$ 18,608,24		•	
A.D.A. Handicap Ramps	EA	14.00			4,374.86	14		\$ -	\$ 4,374.86		- :-	
A.D.A. Mats	SF	423.00			20,354.76	423		\$ -	\$ 20,354,76			
Concrete Truck Apron	SF	3,903.00			50,309.67	3903		S	\$ 50,309.67			
			Subtotal	5	1,623,351.17		1	\$.	\$ 1,623,351.17			
				-	1,020,001.11			*	3 1,023,301.17	3		
Grassing												
Median and Site Sod	SY	16,759.00	+ 726	5 \$	121,670.34	16759	_		101 000 01			
TOURS OF ONE OF	101		Subtotal	S	121,670.34	10/09		\$ - \$ -	\$ 121,670.34 \$ 121,670.34		•	
Guardralis Guardrails	LF	500.00	7	_	49,145.00	500		s -	s 49,145.00	\$		
		S	Subtotal	5	49,145.00			\$	\$ 49,145.00	\$	•	
Change Order 1				_								
Tree Removal	LS	1.00	\$ 9,000.00	1 5	9,000.00	1		· -	\$ 9,000,00			
Stump Removal, Grubbing and Haul Off	SY	1,656.00		S	4.504.32	1656		\$ -	\$ 9,000.00			
MOT - Lane Closure	EA	1.00			3,000,00	1		\$.			•	
Trucking of Fill from Parcel 28 (Est 30 Loads)	Days	2.00			1,600.00	2					•	
Place and Compact / Grade for Hardscape Wall	Days	2.00			1,400.00	2			\$ 1,600.00		•	
The state of the s	Judyo	2.00	700.00	S	19,504.32				\$ 1,400.00		•	
				4	18,004.02			\$ -	\$ 19,504.32	\$		
Change Order 2												
Remove and Replace Curbing	LF	120.00	\$ 67.00) \$	8,040.00		120	\$ 8,040.00	\$ -	s		
Adjusting Curb Inlets	EA	2.00		\$	1,560.00		2	\$ 1,560,00		\$	- 1	
Place & Compact Grade Fill to Match Existing	Days	4.00	\$ 3,500.00	5	14,000.00		4	\$ 14,000.00		5		
Brick Paver Driveways	EA	2.00			13,740.00		2	\$ 13,740.00		\$		
Place & Compact Grade for Hardscape Walls	Days	2.00			1,400,00		2	\$ 1,400.00		\$	-	
Rework Limerock for Cross Walk	Days	1.00	\$ 2,500.00		2,500,00		1	\$ 2,500.00		S	-	
Concrete for Driveways for 3600 & 3608, 21'x36'x6"	EA	1.00			34,146.72			\$ 34,146.72		\$		
MOT	Days	6.00			9,000,00		6	\$ 9,000.00		\$	-:-	
	1-7-1		-,	\$	84,386.72			\$ 84,386.72		\$		
					0 1/000112			3 04,000.72		3	•	
	- 1							Billed this Pay	Previously Billed	Balance		
			ALTERNATE	\$	5,164,480.14			\$ 84,386.72	\$ 5,183,984.46	\$	-	

103,891.04

\$ 5,268,371.18

Totaled Billed

Retainage this Pay App \$

TOTAL RETAINAGE \$

\$ 5,268,371.18

8,438.67

526,837.12

Current \$

Total Payments

75,948.05

\$ 4,741,534.06

CHANGE ORDER TOTAL

REVISED CONTRACT TOTAL

BCI

Burnham Construction, Inc. 11413 Enterprise East Blvd Macclenny, FL 32063



Office: (904) 259-5360 Fax: (904) 259-5380

"Building the Road to Excellence"

Change Order 12

Date: 7/31/2025

To: Rivers Edge CDD

Attn: DJ Smith

Project: State Road 13 Roundabout

Item	Description	Qty.	Units	τ	Jnit Price	Total
001	Remove and Replace Curbing	120	LF	\$	67.00	\$ 8,040.00
002	Adjusting Curb Inlets	2	EA	\$	780.00	\$ 1,560.00
003	Place and Compact/Grade fill to match existing	4	Day	\$	3,500.00	\$ 14,000.00
004	Brick Paver Driveways	2	EA	\$	6,870.00	\$ 13,740.00
005	Place and Compact/ Grade for Hardscape Walls	2	Day	\$	700.00	\$ 1,400.00
006	Rework Limerock for Cross Walk	1	Day	\$	2,500.00	\$ 2,500.00
007	Concrete for Driveways for 3600 and 3608 21'x36'x6"	1	EA	\$	34,146.72	\$ 34,146.72
008	MOT	6	Day	\$	1,500.00	\$ 9,000.00

Total \$ 84,386.72

Ву:	Tyler Mobley	Ву:
	0	7
Date:	7/31/2025	Date: 7.31.25

^{*} Pricing is subject to change and will reflect the actual quantaties and labor utilized.

^{*} Quoted price is valid for 30 days

FINAL WAIVER AND RELEASE OF LIEN

Project/Account #: 37-98-2857 Branch #: 37-108

The undersigned lienor, in consideration of the final 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 July 16, 2025.

Dated this July 16, 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 June 12, 2025 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 as identification, and who did/did not take an oath. produced ___

Notary Public

My Commission expires: 44-18

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 6/25/2025 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 6/25/2025.

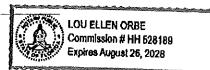
The undersigned hereby represents and warrants that all labor and/or materials furnished or used on the above described property for which this Release and Waiver of Lien is executed through 6/25/2025 have been paid in full.

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.

State of FORIDA ...
My Commission Expires:

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

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



CONDITIONAL RELEASE AND WAIVER OF LIEN

A2645X

KNOW ALL MEN BY THESE PRESENTS, THE UNDERSIGNED, for and in consideration of the payment of the sum of \$ 196789.85 TO BE PAID BY Burnham Construction, Inc., hereby waives and releases its lien right to claim a lien through 6/25/2025 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.

IN WITNESS THEROF, the undersigned has caused this Release and Waiver of Lien to be duly executed this 16th day of 2025. Duval Asphalt Products, Inc. **Duval Asphalt** SIGNATURE Marie E, Miller BY. PRINT NAME **Assistant Secretary** ITS: TITLE July SWORN TO AND SUBSCRIBED before me this ____16th__ day of State of Mide My Commission Expires: March 31/2027 ROSA B TALIAFERRO Notary Public-State of Florida Commission # HH 376671 Commission Expires Merch 21, 202

Produced Identification () Type of ID: ____

Personally Known (>

RELEASE AND WAIVER OF LIEN

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, <u>JB COXWELL</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 6/25/2025 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 6/25/2025.

The undersigned hereby represents and warrants that all labor and/or materials furnished or used on the above described property for which this Release and Waiver of Lien is executed through 6/25/2025 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 10 day of 2025.

	BY: Zicho Alles Ar Print Name
Wimess: Signature Print Name	Witness: Umardo Richardson Amardo Richardson Print Name
SWORN TO AND SUBSCRIBED before me this 1	day of <u>July</u> . 20 <u>25</u> .
JENNIFER PROK MY COMMISSION # HH 631099 EXPIRES: February 1, 2029	Notary Public: Je Rush State of Livido My Commission Expires: Oalot by
Personally Known (T Produced Identification	(Type of ID: Self

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 \$1,330.00 TO BE PAID BY Burnham Construction, Inc., hereby waives and releases its lien right to claim a lien through 6/25/2025 on the job of:

+ with the exception of invoice no 22939 daded 6/17/2025 for \$1330.00

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.

N WIT	NESS THEROF, the	undersigned has cause Tuy 2025.	ed this Relea	ise and Waiv	er of Lien to	be duly ex	ecu te d
					STATISC PIPE		
			BY:	SOYNA (- PRINT NAME	TUTURE 21eun E		
				OU HOON	•	<u>jent</u>	*
5WORN	I TO AND SUBSCRIBI	ED before me this	No	otary Public:ate of	plan	(<u>r</u>
		,		y Commission		1/17/2	028
	Personally Known	(Produced Identifica	ation () Ty	pe of ID:		DAMARIS OT	ERO
					(a. ⊕ 3a) c	ary Public - Stat Commission of Hi- Comm, Expires N	H 613559

Sonded through National Yolary Asin.

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 \$785.83 TO BE PAID BY Burnham Construction, Inc., hereby waives and releases its lien right to claim a lien through 6/25/2025 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 authorization included. Florida Statute 713.20 does not require notariz	
Ferguson SIGNATURE BY: Sharlyn Saragoza PRINT NAME ITS: Credit Coordinator TITLE SWORN TO AND SUBSCRIBED before me this day of **Signature authorization included. Florida Statute 713.20 does not require notatize.	
Ferguson SIGNATURE BY: Sharlyn Saragoza PRINT NAME ITS: Credit Coordinator TITLE SWORN TO AND SUBSCRIBED before me this day of **Signature authorization included. Florida Statute 713.20 does not require notatize.	
BY: Shariyn Saragoza PRINT NAME ITS: Credit Coordinator TITLE SWORN TO AND SUBSCRIBED before me this day of "Signature authorization included. Florida Statute 713.20 does not require notarize."	
PRINT NAME ITS: Credit Coordinator	
PRINT NAME ITS: Credit Coordinator	
PRINT NAME ITS: Credit Coordinator	
TITLE SWORN TO AND SUBSCRIBED before me this day of, 20 **Signature authorization included. Florida Statute 713.20 does not require notarization.	
TITLE SWORN TO AND SUBSCRIBED before me this day of, 20 **Signature authorization included. Florida Statute 713.20 does not require notarization.	
**Signature authorization included. Florida Statute 713.20 does not require notariz	
**Signature authorization included. Florida Statute 713.20 does not require notariz	
Notary Public:	ation*
State of	
My Commission Expires:	
Personally Known () Produced Identification () Type of ID:	

WAIVER AND RELEASE OF LIEN

(Section 713.20(4) Florida Statutes)

237069

This instrument Prepared by: CARMEN HESS PREFERRED MATERIALS INC - CONCRETE ATTN: COLLECTIONS DEPT 4636 SCARBOROUGH DR LUTZ FL 33559

The undersigned lienor, in consideration of the progress payment in the amount of \$10.00 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through 06-25-2025 to CURB SYSTEMS OF NE FL INC (customer) on the job of RIVERS EDGE III COMM DEV DIST (owner of the property), to the following described property:

STATE ROAD 13 ROUNDABOUT, RIVERS EDGE III, A PORTION OF LAND LYING IN SECTION 39 TOWNSHIP 5 SOUTH RANGE 27 EAST, ST JOHNS COUNTY, FLORIDA.

This waiver and release does not cover any retention specified.	on or labor, services or materials furnished after the date
DATED on JULY 16, 2025	
# 4 1 E	PREFERRED MATERIALS INC - CONCRETE ATTN: COLLECTIONS DEPT 1636 SCARBORQUGH DR LUTZ FL 33559 By: CARMEN HESS COLLECTIONS MANAGER
Sworn to (or affirmed) and subscribed before me to this 16 day of JULY, 2025 by CARMEN HESS (not be to be the subscribed before me to the subscribed before the subscribed before me to the subscribed	y means of [s] physical presence or [s] online notarization ame of person making statement) JENNIFER L. HEINAST MY COMMISSION # HH 188572 EXPIRES: October 18, 2025 Broad Thy Nebron Public Information
Signature of Notary Public - State of Florida I	rint, type of sump mane or notary puone
🛛 Personally Known OR [] Produced Identificati	on
Type of Identification Produced	

Rivers Edge III CDD

Community Development District

*Construction Funding Request #16

 $September\,3,2025$

PAYEE FY 2025

NicNevol Engineering Services, inc.

Invoice #01248801-12 (7/1/25 thru 7/31/25) SR 13 Roundabout

24,542.54

TOTAL

24,542.54

Signature:

DIC.

\$

-21107AD545A940E... Chairman/Vice Chairman

.

Signed by:

Signature:

9C8879D789D84CC... Secretary/Asst.Secretary

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

INVOICE



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: 01248801-12

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-Jul-25	thru	31-Jul-25	THIS P	ERIOD	TO	D DATE	T	O 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	
PH	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	6.00	\$1,219.56	92.00	\$18,699.92	98.00	\$19,919.48	
Project Administrator	hr.	\$140.85	18.00	\$2,535.30	220.00	\$30,987.00	238.00	\$33,522.30	
Senior Geotechnical and Materials Engineer	hr.	\$186.45	8.00	\$1,491.60	92.00	\$17,153.40	100.00	\$18,645.00	
Senior Inspector	hr.	\$104.87	184.00	\$19,296.08	1773.50	\$185,986.95	1957.50	\$205,283.03	
Lab Testing (LUMP SUM)	hr.	\$6,500.00	0.00	\$0.00	1.00	\$6,500.00	1.00	\$6,500.00	
SUBTOTAL				\$24,542.54	_	\$259,327.27		\$283,869.81	
							,		
NET DRAW FOR THIS INVOICE			<u> </u>	24,542.54		\$259,327.27		\$283,869.81	

THANKS FOR YOUR BUSINESS

Prior Invoices												
Invoice No.	Date	Amount	Paid Amount									

Total Due Today \$24,542.54

Bensa Nukunya, P.E.

Sr. Geotechnical & Materials Engineer

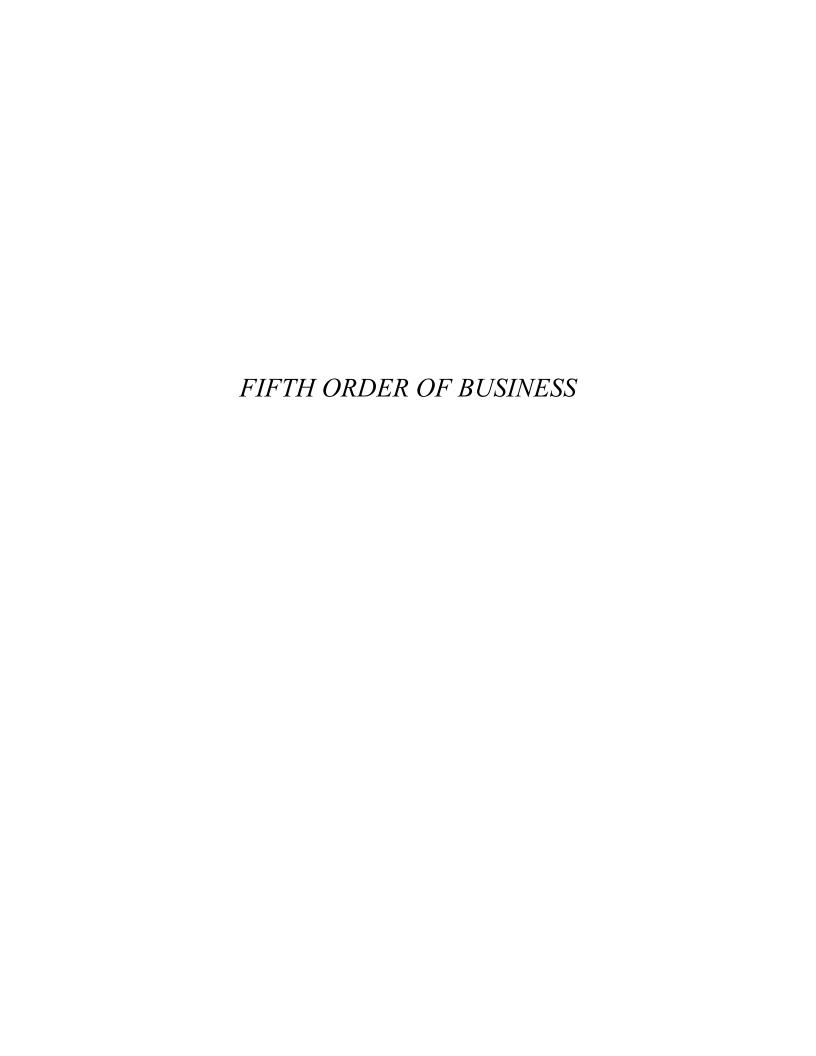
12-Aug-25

Date

Proj Name: SR 13 Rivertown Roundabout Construction

Client: RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT

	Sr. Insp	Ewk Tech OT	Rdway Tech	Rdway Tech (OT)	Conc Tech	Cyl Break	Proctor	Webert Ewk	LBR	Soil Class	Corey Asph Pav	John	Fred	Bensa QCM	Webert Asph Pav
7/1/2025	8.00												8.00		
7/2/2025	8.00												8.00		
7/3/2025	8.00												8.00		
7/4/2025	-														
7/5/2025	-														
7/6/2025	-														
7/7/2025	11.00											3.00	8.00		
7/8/2025	8.00												8.00		
7/9/2025	12.00											4.00	8.00		
7/10/2025	8.00												8.00		
7/11/2025	8.00												8.00		
7/12/2025	•														
7/13/2025	-														
7/14/2025	8.00												8.00		
7/15/2025	8.00												8.00		
7/16/2025	8.00												8.00		
7/17/2025	11.00											3.00	8.00		
7/18/2025	6.00											4.00	2.00		
7/19/2025	-														
7/20/2025	-														
7/21/2025	8.00												8.00		
7/22/2025	8.00												8.00		
7/23/2025	8.00												8.00		
7/24/2025	8.00												8.00		
7/25/2025	8.00												8.00		
7/26/2025	-														
7/27/2025	-														
7/28/2025	8.00												8.00		
7/29/2025	8.00												8.00		
7/30/2025	8.00												8.00		
7/31/2025	8.00												8.00		
8/1/2025	-														
8/2/2025	-														
Total	184.00											14.00	170.00		



Rivers Edge III Community Development District

FY 2025 Funding Request #50

9-Sep-25

Description	Am	Amount	
1 FY25 Capital Reserve Funding	\$	200,000.00	
Total Amount Due	\$	200,000.00	
Signature:			
Chairman/Vice Chairman			
Signature:			
Secretary/Asst. Secretary			