

RIVER HALL

COMMUNITY DEVELOPMENT DISTRICT

January 9, 2025

BOARD OF SUPERVISORS REGULAR MEETING AGENDA

RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT

AGENDA
LETTER

River Hall Community Development District
OFFICE OF THE DISTRICT MANAGER
2300 Glades Road, Suite 410W•Boca Raton, Florida 33431
Phone: (561) 571-0010•Toll-free: (877) 276-0889•Fax: (561) 571-0013

December 30, 2024

Board of Supervisors
River Hall Community Development District

ATTENDEES:
Please identify yourself each
time you speak to facilitate
accurate transcription of
meeting minutes.

Dear Board Members:

The Board of Supervisors of the River Hall Community Development District will hold a Regular Meeting on January 9, 2025 at 3:30 p.m., at the River Hall Town Hall Center, located at 3089 River Hall Parkway, Alva, Florida 33920. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments - Non-Agenda Items (*3 minutes per speaker*)
3. Update: Superior Waterway Services, Inc. Treatment Report – *Andy Nott*
4. Update/Consideration: Placing “School Zone” Signage on River Hall Parkway (*Supervisor Asfour*)
5. Discussion: Renewal of LCSO Off-Duty Patrol Officer Agreement
6. Discussion: Midge Flies
7. Update: Lee County’s Sunshine Extension Project
8. Acceptance of Unaudited Financial Statements as of November 30, 2024
9. Approval of December 12, 2024 Regular Meeting Minutes
10. Staff Reports
 - A. District Engineer: *Hole Montes*
 - B. District Counsel: *Coleman, Yovanovich & Koester*
 - C. District Manager: *Wrathell, Hunt and Associates, LLC*
 - NEXT MEETING DATE: February 6, 2025 at 3:30 PM

○ QUORUM CHECK

SEAT 1	PAUL D. ASFOUR	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 2	BOB CUNNINGHAM	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 3	KENNETH MITCHELL	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 4	ROBERT STARK	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 5	DANIEL BLOCK	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO

D. Operations Manager: *Wrathell, Hunt and Associates, LLC*

11. Public Comments: Non-Agenda Items *(3 minutes per speaker)*
12. Supervisors' Comments/Requests
13. Adjournment

Should you have any questions, please do not hesitate to contact me directly at (239) 464-7114.

Sincerely,



Chesley E. Adams, Jr.
District Manager

FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE:

CALL-IN NUMBER: 1-888-354-0094
PARTICIPANT PASSCODE: 229 774 8903

RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT

5

Brendha Silva

From: shane willis
Sent: Wednesday, December 18, 2024 4:43 PM
To: Daphne Gillyard; Madison Tappa; Gianna Denofrio
Cc: Cleo Adams
Subject: River Hall
Attachments: 533 Agreement.pdf; 2025 Detail Request.pdf

Please add the attached and email chain to the next agenda as a topic of discussion, thank you!

Respectfully,
Shane Willis
Operations Manager
Wrathell, Hunt, & Associates, LLC
9220 Bonita Beach Road
Suite #214
Bonita Springs, FL 34135
(239) 259-4299 ©

FRAUD ALERT ---- DUE TO INCREASED INCIDENTS OF WIRE FRAUD, IF YOU RECEIVE WIRE INSTRUCTIONS FROM OUR OFFICE DO NOT SEND A WIRE.

From: Greg Urbancic <gurbancic@cyklawfirm.com>
Sent: Wednesday, December 18, 2024 3:00 PM
To: shane willis <williss@whhassociates.com>
Subject: RE: River Hall

Shane-

In a sense, yes, I do. Although, it may be more of a caution. Their form is seemingly directed at a special event, which this is not, and security for such event. So, I wonder if this is the correct form. Section 4 does not really apply, or so it would seem.

Perhaps more importantly, I think we need to make sure the board is fully on board and our insurance carrier is as well. This agreement form that Lee uses is concerning. We are being asked to specifically indemnify them for their actions and inactions and the amount is unlimited. I do not believe this is not an insurable risk and is not limited by sovereign immunity. (Note that there is also a reference to 30.2905, Florida Statutes, which gives us some responsibility as well. But, it is not as broad as Section 18 of the agreement) Also, see the last sentence of Section 18. I think you definitely need to see if our insurance carrier's thoughts on Sections 18 and 20. I have had this Section 18 language kill the use of LCSO in other communities. I cannot recommend the District assume such broad liability, although the Board may be comfortable with the risk (presuming it is okay from an insurance carrier standpoint).

18. Indemnification.

The Entity agrees to indemnify and hold harmless LCSO, and its employees, volunteers, and agents for and from any and all claims (direct or derivative), damages, costs, expenses, demands of whatsoever kind or nature, and causes of action, arising from or related to the Entity's performance, nonperformance, action(s), omission(s), failure to act related to any duty or obligation imposed upon LCSO pursuant to the Agreement. This indemnification obligation shall not be subject to any limitation as to the amount or type of recovery sought, or, on the amount or type of insurance coverage secured by the Entity. Further, the Entity shall require all their insurance carriers, with respect to all insurance policies to which they are a party, to waive all rights of subrogation against LCSO incidental to the extra-duty detail service described herein.

20. Extra-Duty Detail Indemnification.

Nothing contained in this Agreement shall in any way limit or impeded application of indemnification language in Florida Statute 30.2905.

30.2905 Program to contract for employment of off-duty deputies for security services. —

(1) A sheriff may operate or administer a program to contract for the employment of sheriff's deputies, during off-duty hours, for public or private security services.

(2)(a) Any such public or private employer of a deputy sheriff shall be responsible for the acts or omissions of the deputy sheriff while performing services for that employer while off duty, including workers' compensation benefits.

(b) However, for the workers' compensation purposes of this section:

1. A deputy sheriff so employed who sustains an injury while enforcing the criminal, traffic, or penal laws of this state shall be regarded as working on duty.

2. The term "enforcing the criminal, traffic, or penal laws of this state" shall be interpreted to include, but is not limited to, providing security, patrol, or traffic direction for a private or public employer.

3. A sheriff may include the sheriff's proportionate costs of workers' compensation premiums for the off-duty deputy sheriffs providing such services.

(3) Deputy sheriffs employed during off-duty hours pursuant to the provisions of this section are exempt from the licensure requirements of chapter 493 for persons who watch or guard, patrol services, or private investigators.

History.—s. 5, ch. 91-174; s. 184, ch. 95-147; s. 1, ch. 2010-175.

Let me know if you want to discuss.

Greg

Gregory L. Urbancic

Attorney at Law

Coleman, Yovanovich & Koester, P.A.
The Northern Trust Building

4001 Tamiami Trail North, Suite 300
Naples, Florida 34103
P: 239.435.3535 | F: 239.435.1218
gurbancic@cyklawfirm.com



Visit cyklawfirm.com to learn more about us.

Both Gregory L. Urbancic and Coleman, Yovanovich & Koester, P.A. intend that this message be used exclusively by the addressee(s). This message may contain information that is privileged, confidential and exempt from disclosure under applicable law. Unauthorized disclosure or use of this information is strictly prohibited. If you have received this communication in error, please permanently dispose of the original message and notify Gregory L. Urbancic immediately at gurbancic@cyklawfirm.com or (239) 435-3535. Thank you.

FRAUD ALERT ---- PLEASE DO NOT WIRE ANY FUNDS TO OUR FIRM UNLESS YOU OR THE SENDING BANK HAVE VERIFIED THE WIRING INSTRUCTIONS DIRECTLY WITH OUR FIRM VIA TELEPHONE.

From: shane willis <williss@whhassociates.com>
Sent: Wednesday, December 18, 2024 9:57 AM
To: Greg Urbancic <gurbancic@cyklawfirm.com>; Meagan Magaldi <mmagaldi@cyklawfirm.com>
Subject: River Hall

I was in the process of renewing the off-duty patrol officer agreement and was informed by LCSO that they are not signing outside contracts for this service any longer.

Do you have an objection to Staff signing this agreement? Thanks!

Respectfully,
Shane Willis
Operations Manager
Wrathell, Hunt, & Associates, LLC
9220 Bonita Beach Road
Suite #214
Bonita Springs, FL 34135
(239) 259-4299 ©

FRAUD ALERT ---- DUE TO INCREASED INCIDENTS OF WIRE FRAUD, IF YOU RECEIVE WIRE INSTRUCTIONS FROM OUR OFFICE DO NOT SEND A WIRE.

AGREEMENT FOR EXTRA-DUTY DETAIL SERVICES

This Agreement for **Extra-Duty Detail Services** ("The Agreement" or "Agreement"), effective upon the date of LCSO's signature, is made by and between Sheriff Carmine Marceno, in his official capacity as Sheriff in and for Lee County, Florida and the Lee County Sheriff's Office (hereinafter "LCSO"), and River Hall Community Development District, (hereinafter "Entity"), and collectively as "the parties", hereby agree as follows:

WITNESSETH:

WHEREAS, Entity plans to engage in an event as set forth, and at a location set forth, in Exhibit A and desires, as a security measure, a law enforcement presence at said event; and

WHEREAS, the LCSO is willing to provide law enforcement personnel, acting in an extra-duty detail capacity, to provide services described herein and set forth in Exhibit A while wearing LCSO uniforms, utilizing LCSO vehicles, and other LCSO property; and

WHEREAS, Exhibit A attached hereto is a material part of the Agreement and is incorporated and merged as if fully set forth herein.

NOW THEREFORE, in consideration of the mutual covenants and obligations undertaken by the parties as contained herein, and for other good and valuable consideration, the parties hereto agree as follows:

1. Authority.

The Entity expressly represents it or they are legally authorized to bind the Entity. The Entity fully comprehends and acknowledges the LCSO is acting in reliance on this, as well as other representations the Entity has made to members of the LCSO. The Entity further expressly represents that it or they has/have acquired all necessary applicable permits to engage in the event for which they are requesting LCSO law enforcement personnel as set forth in **Exhibit A**.

2. Description and Schedule of Event.

The description of the event, including the time, place, and duration, are set forth in Exhibit A, which is attached hereto and incorporated as if full set forth herein.

3. Term of Agreement.

The term of this Agreement shall begin on the first day of the event and terminate on the last day of the event as set forth in Exhibit A.

4. **Assessment of Security Needs and Authority Retained by LCSO.**

The Entity understands and consents to the LCSO conducting an assessment of the security needs of the Entity for the event location set forth in Exhibit A. The Entity understands the assessment of the referenced security needs by the LCSO is conducted by the LCSO, at their sole and absolute discretion, to allow LCSO to determine the minimum number of extra-duty detail law enforcement personnel adequate for the event. The Entity acknowledges the assessment of security needs by LCSO as set out herein does not constitute a representation, promise, guarantee or warranty by LCSO that LCSO will be able to supply the minimum number of off-duty or extra-duty detail law enforcement personnel which LCSO determines are required.

The Entity understands the extra duty detail services provided to the Entity are intended to offer an immediate presence of uniformed, sworn law enforcement personnel and to, by their presence alone, serve to potentially deter unruly or unlawful behavior. The Entity fully understands and accepts that by LCSO providing extra duty detail services pursuant to this Agreement LCSO is not assuming any duties of protection or care to any persons who may or may not be present at the location of the event as set forth in Exhibit A. The Entity acknowledges the extra-duty detail services provided by LCSO are merely to serve as a supplement to other measures and/or care provided or taken by the Entity and the Entity specifically DOES NOT expect or rely on LCSO to exclusively assume any duties of care.

5. **Scheduling and Command.**

The primary duties and essential functions of law enforcement personnel providing extra-duty detail services shall be as assigned by LCSO command.

The selection and scheduling of the law enforcement personnel providing extra-duty detail services shall be in accordance with the practices and policies of LCSO.

6. **Termination of Agreement.**

As set forth in Exhibit A.

7. **Compensation.**

As set forth in Exhibit A.

8. **Independent Relationships.**

The parties to this Agreement are solely independent of each other and are contracting with each other for the sole purpose of the obligations set forth in the Agreement. Nothing in this Agreement shall create a partnership, joint venture, agency, or employer/employee relationship. Neither party may make, or undertake, any commitments or obligations on behalf of the other.

9. **Waiver of Terms and Conditions.**

The failure of LCSO to insist on any one or more instances of performance of any of the terms and conditions of this Agreement or to exercise any right or privilege contained in this Agreement, or the waiver of any breach of the terms and conditions of this Agreement, shall not be considered as having waived any such terms, conditions, rights or privileges of the Agreement, and the same shall continue and remain in force and effect.

10. **Severability.**

It is the intention of the parties that this Agreement is in compliance with all relevant state and federal statutes, regulations, and governmental agency guidelines governing the relationship between the parties at the time of execution. If any provision of this Agreement is subsequently rendered invalid or unenforceable by any local, state or federal statute or regulation, or declared null and void by any court of competent jurisdiction, the remaining provisions of this Agreement will remain in full force and effect.

11. **Third Party Beneficiaries.**

This Agreement is intended solely for the benefit of the parties hereto and shall not, directly or by implication, create any rights, claims, obligations, or duties to any third party not a signatory to this Agreement.

12. **Assignment.**

This Agreement shall not be assigned in whole or in part by either party without the express prior written consent of the other party.

13. **Binding Effect.**

This Agreement shall be binding upon the parties hereto and shall inure to the benefit of the Entity or the LCSO, as applicable.

14. **Governing Law.**

This Agreement shall be controlled, interpreted, construed, and enforced in accordance with the laws of the State of Florida without regard to conflict of laws. The exclusive venue for any dispute arising out of this Agreement shall be in a court of competent jurisdiction in Lee County, Florida.

15. **Titles or Captions.**

The paragraph titles or captions contained in this Agreement are inserted only as a matter of convenience and for reference and in no way define, limit, extend, modify, amplify, or describe the scope of this Agreement or the intent of any provision hereof.

16. **Draftsmanship.**

Any conflict in the terms of this Agreement shall be construed in favor of LCSO.

17. **Amendments.**

This Agreement may only be modified or amended by the mutual written agreement of the parties. Any such modification or amendment shall be signed by each party and shall be attached to and become a part of this Agreement.

18. **Indemnification.**

The Entity agrees to indemnify and hold harmless LCSO, and its employees, volunteers, and agents for and from any and all claims (direct or derivative), damages, costs, expenses, demands of whatsoever kind or nature, and causes of action, arising from or related to the Entity's performance, nonperformance, action(s), omission(s), or failure to act related to any duty or obligation imposed upon LCSO pursuant to the Agreement. This indemnification obligation shall not be subject to any limitation as to the amount or type of recovery sought, or, on the amount or type of insurance coverage secured by the Entity. Further, the Entity shall require all their insurance carriers, with respect to all insurance policies to which they are a party, to waive all rights of subrogation against LCSO incidental to the extra-duty detail service described herein.

19. **Sovereign Immunity.**

Nothing herein contained in this Agreement is intended, nor shall be construed, to waive any of the limitations of liability and other defenses provided by sovereign immunity and the strict financial limitations set forth in Florida Statute 768.28.

20. **Extra-Duty Detail Indemnification.**

Nothing contained in this Agreement shall in any way limit or impeded application of the indemnification language in Florida Statute 30.2905.

21. **Recitals/Entire Agreement.**

The recitals above are incorporated herein as if fully restated. This Agreement constitutes the entire agreement between the parties hereto and supersedes all prior oral or written agreements, representations, statements, negotiations, understandings, proposals, and undertakings with respect to the subject matter hereof.

IN WITNESS WHEREOF the parties hereto have executed this Agreement as of the day and year first written above.

ENTITY

River Hall Community Development District

9220 Bonita Beach Rd Suite 214 Bonita Springs FL 34135

By: _____

Print Name: _____

Date: _____

CARMINE MARCENO, SHERIFF O/BO/
THE LEE COUNTY SHERIFF'S
OFFICE

By: _____
Sheriff/Designee

Print Name: _____

Date: _____

Carmine Marceno
Sheriff



State of Florida
County of Lee

"Proud to Serve"

Exhibit A
Detail Request Form

Please review all information on this request form for accuracy and as the vendor, sign at the bottom. All details are a minimum of four (4) hours with the exception of boat details which are a minimum of six (6) hours and a half hour drive time to and from the detail location. When five (5) or more deputies are assigned to an event, a supervisor with the rank of Sergeant or above may be required at an upgraded hourly charge. Depending on the type of event or crowd size, it will be at the discretion of the Sheriff's Office to determine the number of deputies needed.

The detail rates for 2025 will be:

Security/Funeral	\$63/hr	Traffic	\$73/hr
CSA/Dispatch Holiday	\$63/hr	Detail Supervisor	\$80/hr
CSA/Dispatcher	\$50/hr	Holiday Sup/IC	\$90/hr
Boat	\$70/hr	Civil/Prisoner Trans	\$80/hr
Holiday/Last Minute	\$88/hr	Bomb Sweep	\$70/hr

Details are charged a \$15 per deputy vehicle rate (when applicable).

All boat details are charged a \$20 per hour boat rate (when applicable).

Holidays: New Year's Day, Easter Sunday, Memorial Day, 4th of July, Labor Day, Thanksgiving Day, Christmas Eve, Christmas Day, New Year's Eve

Extra Duty Details will not be provided to any person, firm or organization whose members, business or operations are of questionable nature; or for any event that will discredit the assigned Deputy, Sheriff's Office or County. The Sheriff's Office reserves the right to cancel the detail without notice and to recall the deputy(s) when necessary for community safety without penalty. LCSO cannot guarantee detail coverage.

The Lee County Sheriff's Office will be the only armed personnel at any event where the detail is taking place. Any private security company that is hired to work alongside the Sheriff's Office will be a reputable, licensed and insured company whose employees are State D licensed unarmed security guards. Proof of the signed contract with private security company will be required.

In order to cancel a detail, notice must be given to the Detail Coordinator twenty-four (24) hours prior to the start of the detail either by phone or email. Weather related cancellations must be made within three (3) hours of the start of the detail. In the event of a cancellation after business hours, please call 239-477-1000 and ask to have the on-call Detail Coordinator call you. If cancellation notification is not made, and LCSO Detail Deputies show up to the detail, vendor will be billed the four-hour minimum for each deputy.

Unless otherwise specified, full payment of all details must be received one (1) week prior to the start of the event in the form of a cashier's check, money order, or business check made out to Lee County Sheriff's Office. Credit card payments can be made via telephone. The Lee County Sheriff's Office does not accept cash or personal checks.

Payments can be sent to: The Lee County Sheriff's Office 14750 Six Mile Cypress Pkwy., Fort Myers, FL 33912 ATTN: Finance Department.

Total Deputy(ies) <u>1</u>	Total Hours <u>4 hr min</u>	Rate per Hour <u>\$73</u>	Vehicle Rate <u>\$15</u>
Supervisory Deputy(ies) _____	Total Hours _____	Rate per Hour _____	Vehicle Rate _____
Entity _____			



"The Lee County Sheriff's Office is an Equal Opportunity Employer"
14750 Six Mile Cypress Parkway • Fort Myers, Florida 33912-4406 • (239) 477-1000

Detail Request Form - continued

LCSO Details Main Phone Number: 239-477-1199			
Vendor Information			
Business Name: <u>River Hall Community Development District</u>			
Street: <u>9220 Bonita Beach Rd Suite 214</u>			
City: <u>Bonita Springs</u>	State: <u>FL</u>	Zip Code: <u>34135</u>	
Business Contact: <u>Shane Willis</u>		Phone: <u>239-259-4299</u>	
Email Address: <u>williss@whhassociates.com</u>			
Event Information			
Detail Location: <u>River Hall Community</u>			
Street: <u>River Hall</u>			
City: <u>Alva</u>	State: <u>FL</u>	Zip Code: <u>33920</u>	
Contact During Event: <u>Shane Willis</u>		Phone: <u>239-259-4299</u>	
Event Date: <u>All details through 12/31/25</u>		Event Time: <u>Varied</u>	
Anticipated Crowd Size: _____		Type of Event: <u>Traffic Control</u>	
Additional Security Working Detail: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If Yes, how many? _____			
Permits Attached: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Alcohol Served: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Detail Information			
Security/Funeral <input type="checkbox"/>	Traffic/Boat <input checked="" type="checkbox"/>	Prisoner Trans/Civil <input type="checkbox"/>	
CSA/Dispatcher <input type="checkbox"/>	Bomb Sweep <input type="checkbox"/>	CSA Holiday <input type="checkbox"/>	
Last Minute/Holiday <input type="checkbox"/>	Supervisor <input type="checkbox"/>	Holiday Sup/IC <input type="checkbox"/>	
Marked Vehicle <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Unmarked Vehicle <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
Uniformed Deputy <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Plain Clothes Deputy <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
Detail Description:			
<p>Request deputy with marked vehicle or unmarked vehicle to provide traffic presence within the community due to ongoing issues with speeding and parking. Community is requesting 2 details per week alternating hours 7a-11a & 2p-6p. If additional details are needed or changes need made, an email will need sent to the Details Unit to do so. Total estimated cost per detail \$307.</p>			



"The Lee County Sheriff's Office is an Equal Opportunity Employer"
14750 Six Mile Cypress Parkway • Fort Myers, Florida 33912-4406 • (239) 477-1000

RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT

UNAUDITED
FINANCIAL
STATEMENTS

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
NOVEMBER 30, 2024**

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
NOVEMBER 30, 2024**

	General Fund	Debt Service Fund Series 2020A	Debt Service Fund Series 2021	Debt Service Fund Series 2023A	Capital Projects Fund Series 2020A	Capital Projects Fund Series 2023A	Total Governmental Funds
ASSETS							
SunTrust	\$ 492,119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 492,119
Bank United MMA	90,000	-	-	-	-	-	90,000
Bank United ICS	540,820	-	-	-	-	-	540,820
Investments							
SBA	5,949	-	-	-	-	-	5,949
Reserve A-1	-	206,925	75,400	632,571	-	-	914,896
Reserve A-2	-	-	342,063	-	-	-	342,063
Capitalized interest	-	-	-	5,042	-	-	5,042
Interest A-2	-	-	48	-	-	-	48
Revenue A-1	-	-	128,481	-	-	-	128,481
Revenue A-2	-	-	103,061	-	-	-	103,061
Revenue 23	-	-	-	78,924	-	-	78,924
Revenue 2020A	-	65,130	-	-	-	-	65,130
Prepayment A-1	-	-	72	-	-	-	72
Prepayment A-2	-	-	210,678	-	-	-	210,678
Construction	-	-	-	-	163	1,528	1,691
Due from general fund	-	50,612	165,186	69,506	-	-	285,304
Deposits	1,622	-	-	-	-	-	1,622
Accounts receivable - RH Venture II	52,672	-	59,325	-	-	-	111,997
Accounts receivable - RH Venture III	12,763	-	-	-	-	-	12,763
Hampton golf & country club	9,137	-	-	-	-	-	9,137
Cascades at river hall	2,575	-	-	-	-	-	2,575
Total assets	<u>\$1,207,657</u>	<u>\$ 322,667</u>	<u>\$ 1,084,314</u>	<u>\$ 786,043</u>	<u>\$ 163</u>	<u>\$ 1,528</u>	<u>\$ 3,402,372</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Accounts payable	\$ 102,805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,805
Due to Developer	20,404	-	-	77,714	-	-	98,118
Due to Ashton Oaks HOA	1,297	-	-	-	-	-	1,297
Due to debt service fund 2020A	50,612	-	-	-	-	-	50,612
Due to debt service fund 2021A1	92,092	-	-	-	-	-	92,092
Due to debt service fund 2021A2	73,094	-	-	-	-	-	73,094
Due to debt service fund 2023	69,506	-	-	-	-	-	69,506
Accrued contracts payable	-	-	-	-	-	87,418	87,418
Total liabilities	<u>409,810</u>	<u>-</u>	<u>-</u>	<u>77,714</u>	<u>-</u>	<u>87,418</u>	<u>574,942</u>
DEFERRED INFLOWS OF RESOURCES							
Unearned revenue	318	-	-	-	-	-	318
Deferred receipts	77,780	-	59,325	-	-	-	137,105
Total deferred inflows of resources	<u>78,098</u>	<u>-</u>	<u>59,325</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>137,423</u>
Fund balances:							
Nonspendable							
Prepaid and deposits	1,622	-	-	-	-	-	1,622
Restricted for:							
Debt service	-	322,667	1,024,989	708,329	-	-	2,055,985
Capital projects	-	-	-	-	163	(85,890)	(85,727)
Assigned to:							
Operating capital	145,000	-	-	-	-	-	145,000
Disaster recovery	250,000	-	-	-	-	-	250,000
Unassigned	323,127	-	-	-	-	-	323,127
Total fund balances	<u>719,749</u>	<u>322,667</u>	<u>1,024,989</u>	<u>708,329</u>	<u>163</u>	<u>(85,890)</u>	<u>2,690,007</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 1,207,657</u>	<u>\$ 322,667</u>	<u>\$ 1,084,314</u>	<u>\$ 786,043</u>	<u>\$ 163</u>	<u>\$ 1,528</u>	<u>\$ 3,402,372</u>

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED NOVEMBER 30, 2024**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll: net	\$ 73,254	\$ 73,254	558,180	13%
Assessment levy: off-roll	-	-	159,754	0%
Miscellaneous hog program shared cost	-	-	12,000	0%
Interest and miscellaneous	1,864	4,746	7,500	63%
Total revenues	<u>75,118</u>	<u>78,000</u>	<u>737,434</u>	11%
EXPENDITURES				
Legislative				
Supervisor	-	-	12,000	0%
<i>Financial & administrative</i>				
District management	3,750	7,500	45,000	17%
District engineer	-	-	25,000	0%
Trustee	-	12,094	16,000	76%
Tax collector/property appraiser	7,009	7,009	6,165	114%
Assessment roll prep	375	750	4,500	17%
Auditing services	-	-	3,300	0%
Arbitrage rebate calculation	-	-	650	0%
Public officials liability insurance	-	13,977	14,000	100%
Legal advertising	252	252	1,100	23%
Bank fees	-	-	350	0%
Dues, licenses & fees	-	175	175	100%
Postage	18	232	1,500	15%
ADA website compliance	-	-	210	0%
Website maintenance	-	-	705	0%
EMMA software services	-	1,500	-	N/A
<i>Legal counsel</i>				
District counsel	-	-	14,000	0%
<i>Electric utility services</i>				
Utility services	-	996	11,000	9%
Street lights	-	-	2,000	0%
<i>Stormwater control</i>				
Fountain service repairs & maintenance	-	-	7,500	0%
Aquatic maintenance	13,291	13,291	160,000	8%
Hog removal	-	1,900	15,000	13%
Lake/pond bank maintenance	-	-	5,000	0%
Stormwater system maintenance	-	825	40,000	2%

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED NOVEMBER 30, 2024**

	Current Month	Year to Date	Budget	% of Budget
<i>Other physical environment</i>				
General liability insurance	-	4,972	5,200	96%
Property insurance	-	12,497	13,800	91%
Entry & walls maintenance	-	-	13,750	0%
Landscape maintenance	-	-	195,000	0%
Irrigation repairs & maintenance	-	-	12,500	0%
Landscape replacement plants, shrubs, trees	-	-	20,000	0%
Annual mulching	-	-	10,500	0%
Holiday decorations	-	-	12,000	0%
Clock tower maintenance	-	-	1,750	0%
Ornamental lighting & maintenance	-	-	2,000	0%
<i>Road & street facilities</i>				
Street/parking lot sweeping	-	-	900	0%
Street light/decorative light maintenance	-	-	3,500	0%
Roadway repair & maintenance	13,750	13,750	25,000	55%
Sidewalk repair & maintenance	-	-	5,000	0%
Street sign repair & replacement	-	-	1,500	0%
Off-duty sheriff patrol	2,200	2,200	15,000	15%
<i>Contingency</i>				
Miscellaneous contingency	304	381	50	762%
Total expenditures	<u>40,949</u>	<u>94,301</u>	<u>722,605</u>	13%
Excess/(deficiency) of revenues over/(under) expenditures	34,169	(16,301)	14,829	
Fund balances - beginning	685,580	736,050	930,350	
Assigned				
Operating capital	145,000	145,000	145,000	
Disaster recovery	250,000	250,000	250,000	
Unassigned	324,749	324,749	550,179	
Fund balances - ending	<u>\$ 719,749</u>	<u>\$ 719,749</u>	<u>\$ 945,179</u>	

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2020A
FOR THE PERIOD ENDED NOVEMBER 30, 2024**

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Special assessment: on-roll	\$ 50,612	\$ 50,612	\$ 414,720	12%
Interest	1,513	3,056	-	N/A
Total revenues	<u>52,125</u>	<u>53,668</u>	<u>414,720</u>	13%
EXPENDITURES				
Debt service				
Principal	-	-	155,000	0%
Interest	128,106	128,106	256,213	50%
Total debt service	<u>128,106</u>	<u>128,106</u>	<u>411,213</u>	31%
Excess/(deficiency) of revenues over/(under) expenditures	(75,981)	(74,438)	3,507	
Fund balances - beginning	398,648	397,105	383,840	
Fund balances - ending	<u>\$ 322,667</u>	<u>\$ 322,667</u>	<u>\$ 387,347</u>	

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2021
FOR THE PERIOD ENDED NOVEMBER 30, 2024**

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Special assessment: on-roll	\$ 165,186	\$ 165,186	\$ 1,357,204	12%
Special assessment: off-roll	-	-	71,154	0%
Assessment prepayments	210,622	210,622	-	N/A
Interest	3,312	6,692	-	N/A
Total revenues	<u>379,120</u>	<u>382,500</u>	<u>1,428,358</u>	27%
EXPENDITURES				
Debt service				
Principal (A-1)	15,000	15,000	535,000	3%
Principal (A-2)	-	-	450,000	0%
Interest (A-1)	113,400	113,400	226,800	50%
Interest (A-2)	100,050	100,050	200,550	50%
Total expenditures	<u>228,450</u>	<u>228,450</u>	<u>1,412,350</u>	16%
Excess/(deficiency) of revenues over/(under) expenditures	150,670	154,050	16,008	
Fund balances - beginning	<u>874,319</u>	<u>870,939</u>	<u>803,949</u>	
Fund balances - ending	<u><u>\$ 1,024,989</u></u>	<u><u>\$ 1,024,989</u></u>	<u><u>\$ 819,957</u></u>	

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2023A
FOR THE PERIOD ENDED NOVEMBER 30, 2024**

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Special assessment: on-roll	\$ 69,506	\$ 69,506	\$ 527,205	13%
Special assessment: off-roll	-	-	76,964	0%
Interest	3,489	6,069	-	N/A
Total revenues	<u>72,995</u>	<u>75,575</u>	<u>604,169</u>	13%
EXPENDITURES				
Debt service				
Principal (A-2)	-	-	95,000	0%
Principal prepayment (A-1)	-	-	507,256	0%
Interest (A-1)	253,628	253,628	-	N/A
Total debt service	<u>253,628</u>	<u>253,628</u>	<u>602,256</u>	42%
Excess/(deficiency) of revenues over/(under) expenditures	(180,633)	(178,053)	1,913	
Fund balances - beginning	888,962	886,382	857,847	
Fund balances - ending	<u>\$ 708,329</u>	<u>\$ 708,329</u>	<u>\$ 859,760</u>	

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES 2020A
FOR THE PERIOD ENDED NOVEMBER 30, 2024**

	Current Month	Year To Date
REVENUES		
Interest	\$ -	\$ 163
Total revenues	<u>-</u>	<u>163</u>
EXPENDITURES		
Construction in progress	<u>-</u>	<u>-</u>
Total expenditures	<u>-</u>	<u>-</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	163
Fund balances - beginning	163	-
Fund balances - ending	<u><u>\$ 163</u></u>	<u><u>\$ 163</u></u>

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES 2023A
FOR THE PERIOD ENDED NOVEMBER 30, 2024**

	Current Month	Year To Date
REVENUES		
Interest income	\$ 6	\$ 12
Total revenues	<u>6</u>	<u>12</u>
EXPENDITURES		
Construction in progress	<u>-</u>	<u>-</u>
Total expenditures	<u>-</u>	<u>-</u>
Excess/(deficiency) of revenues over/(under) expenditures	6	12
Fund balances - beginning	(85,896)	(85,902)
Fund balances - ending	<u>\$ (85,890)</u>	<u>\$ (85,890)</u>

River Hall Community Development District
Check Detail
November 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	0	11/11/2024	FPL	101.001 · Suntrust-...		-995.79
Bill	02979-06091 102124	10/30/2024		531.431 · Utility Ser...	-163.98	163.98
Bill	82155-24268 102124	10/30/2024		531.431 · Utility Ser...	-831.81	831.81
TOTAL					-995.79	995.79
Bill Pmt -Check	2961	11/11/2024	COLEMAN, YOVA...	101.001 · Suntrust-...		-2,427.00
Bill	16581-001M 52	09/30/2024		514.100 · Legal Fee...	-1,599.25	1,599.25
Bill	16581-001M 53	09/30/2024		514.100 · Legal Fee...	-827.75	827.75
TOTAL					-2,427.00	2,427.00
Bill Pmt -Check	2962	11/11/2024	DEPARTMENT OF ...	101.001 · Suntrust-...		-175.00
Bill	90840	10/30/2024		519.540 · Annual Di...	-175.00	175.00
TOTAL					-175.00	175.00
Bill Pmt -Check	2963	11/11/2024	DISCLOSURE TEC...	101.001 · Suntrust-...		-1,500.00
Bill	1273	10/30/2024		513.317 · EMMA S...	-1,500.00	1,500.00
TOTAL					-1,500.00	1,500.00
Bill Pmt -Check	2964	11/11/2024	EGIS INSURANCE ...	101.001 · Suntrust-...		-31,446.00
Bill	25855	10/30/2024		519.450 · Insurance	-31,446.00	31,446.00
TOTAL					-31,446.00	31,446.00
Bill Pmt -Check	2965	11/11/2024	FEDEX	101.001 · Suntrust-...		-214.19
Bill	8-636-81914	10/30/2024		519.410 · Postage	-205.06	205.06
Bill	8-644-88991	10/30/2024		519.410 · Postage	-9.13	9.13
TOTAL					-214.19	214.19
Bill Pmt -Check	2966	11/11/2024	GANNETT FLORID...	101.001 · Suntrust-...		-477.00
Bill	10542556	09/30/2024		519.480 · Legal Adv...	-477.00	477.00

River Hall Community Development District
Check Detail
November 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-477.00	477.00
Bill Pmt -Check	2967	11/11/2024	GULFSCAPES LA...	101.001 · Suntrust-...		-14,286.00
Bill	34759	09/30/2024		539.464 · Landscap...	-14,286.00	14,286.00
TOTAL					-14,286.00	14,286.00
Bill Pmt -Check	2968	11/11/2024	LEE COUNTY SHE...	101.001 · Suntrust-...		-1,925.00
Bill	34760	09/30/2024		519.490 · Continge...	-1,100.00	1,100.00
Bill	34854	10/30/2024		538.463 · Stormwat...	-825.00	825.00
TOTAL					-1,925.00	1,925.00
Bill Pmt -Check	2969	11/11/2024	P & T LAWN & TR...	101.001 · Suntrust-...		-550.00
Bill	24-1080	09/30/2024		539.464 · Landscap...	-550.00	550.00
TOTAL					-550.00	550.00
Bill Pmt -Check	2970	11/11/2024	SUPERIOR WATE...	101.001 · Suntrust-...		-26,581.56
Bill	97728	09/30/2024		538.461 · Aquatic M...	-13,290.78	13,290.78
Bill	99119	09/30/2024		538.461 · Aquatic M...	-13,290.78	13,290.78
TOTAL					-26,581.56	26,581.56
Bill Pmt -Check	2971	11/11/2024	SWINE SOLUTIONS	101.001 · Suntrust-...		-3,800.00
Bill	523	09/30/2024		538.465 · Hog Rem...	-1,900.00	1,900.00
Bill	545	10/30/2024		538.465 · Hog Rem...	-1,900.00	1,900.00
TOTAL					-3,800.00	3,800.00
Bill Pmt -Check	2972	11/11/2024	US BANK	101.001 · Suntrust-...		-12,093.75
Bill	7482365	10/30/2024		513.313 · Trustee F...	-8,062.50	8,062.50
Bill	7482630	10/30/2024		513.313 · Trustee F...	-4,031.25	4,031.25
TOTAL					-12,093.75	12,093.75
Bill Pmt -Check	2973	11/11/2024	WRATHELL, HUNT...	101.001 · Suntrust-...		-4,150.00

River Hall Community Development District

Check Detail

November 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	2023-4713	09/30/2024		519.410 · Postage	-12.50	12.50
Bill	2023-4707	09/30/2024		519.410 · Postage	-12.50	12.50
Bill	2025-1131	10/30/2024		512.311 · Managem...	-3,750.00	3,750.00
				513.310 · Assessm...	-375.00	375.00
TOTAL					-4,150.00	4,150.00
Check	2974	11/11/2024	RIVER HALL CDD	101.001 · Suntrust-...		-1,005.67
				207.203 · Due to D...	-1,005.67	1,005.67
TOTAL					-1,005.67	1,005.67
Check	2975	11/11/2024	RIVER HALL CDD	101.001 · Suntrust-...		-1,829.87
				207.204 · Due to Se...	-1,829.87	1,829.87
TOTAL					-1,829.87	1,829.87
Check	2976	11/11/2024	RIVER HALL CDD	101.001 · Suntrust-...		-1,707.69
				207.205 · Due to Se...	-1,707.69	1,707.69
TOTAL					-1,707.69	1,707.69
Bill Pmt -Check	2977	11/18/2024	EDCO AWARDS A...	101.001 · Suntrust-...		-159.95
Bill	894490	11/18/2024		519.490 · Continge...	-159.95	159.95
TOTAL					-159.95	159.95



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FedEx Tax ID: 71-0427007

Billing Address:

RIVER HALL CDD
BOCA RATON FL 33431-8536

Shipping Address:

RIVER HALL CDD
BOCA RATON FL 33431-8536

Invoice Questions?

Contact FedEx Revenue Services

Phone: 800.645.9424

M-F 7-5 (CST)

Internet: fedex.com/usgovt

Invoice Summary

FedEx Express Services

Total Charges USD \$205.06

TOTAL THIS INVOICE USD \$205.06

Other discounts may apply.

To pay your FedEx invoice, please go to www.fedex.com/payment. Thank you for using FedEx.



Detailed descriptions of surcharges can be located at fedex.com



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FedEx Express Shipment Summary By Payor Type

FedEx Express Shipments (Original)

Payor Type	Shipments	Rated Weight lbs	Transportation Charges	Special Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
Third Party	11	22.0	106.38	98.68			205.06
Total FedEx Express	11	22.0	\$106.38	\$98.68			\$205.06

TOTAL THIS INVOICE **USD** **\$205.06**

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Sep 20, 2024	Cust. Ref.: Checks	Ref.#2:
Payor: Third Party	Ref.#3:	

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
Distance Based Pricing, Zone 7

Automation	INET	Sender	Recipient
Tracking ID	778421632340	Courtney Magner	EP-MN-01LB
Service Type	FedEx Standard Overnight	WHA	US Bank - Checks
Package Type	Customer Packaging	BOCA RATON FL 33431 US	SAINT PAUL MN 55108 US
Zone	07		
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Sep 23, 2024 09:31		
Svc Area	A1	Transportation Charge	15.88
Signed by	S.WHITE	Fuel Surcharge	1.11
FedEx Use	000000000/176143/_	Total Charge	USD \$16.99

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**Invoice Number**

8-636-81914

Invoice Date

Oct 01, 2024

Account Number

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Ship Date: Sep 20, 2024**Cust. Ref.:** RH, Paddocks, Starling**Ref.#2:****Payor:** Third Party**Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	778724452608	Daphne Gillyard	Chuck Adams-Cleo Adams
Service Type	FedEx Priority Overnight	WHA	NORTH FORT MYERS FL 33917 US
Package Type	FedEx Box	BOCA RATON FL 33431 US	
Zone	02		
Packages	1		
Rated Weight	5.0 lbs, 2.3 kgs	Transportation Charge	10.57
Delivered	Sep 23, 2024 10:31	Fuel Surcharge	1.53
Svc Area	A3	Residential Delivery	5.80
Signed by	M.Re	DAS Resi	5.55
FedEx Use	000000000/364552/_	Total Charge	USD \$23.45

Ship Date: Sep 24, 2024**Cust. Ref.:** RIVER HALL CDD 09.30.24**Ref.#2:****Payor:** Third Party**Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 13.50% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	778800141457	Kelly Sadlier	Shane Willis
Service Type	FedEx Priority Overnight	WHA	MARCO ISLAND FL 34145 US
Package Type	FedEx Pak	BOCA RATON FL 33431 US	
Zone	02		
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge	8.44
Delivered	Sep 25, 2024 10:36	Fuel Surcharge	1.00
Svc Area	A5	Residential Delivery	5.80
Signed by	see above		
FedEx Use	000000000/364522/02	Total Charge	USD \$15.24

Ship Date: Sep 24, 2024**Cust. Ref.:** RIVER HALL CDD 09.30.24**Ref.#2:****Payor:** Third Party**Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 13.50% to this shipment.
Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	778800141663	Kelly Sadlier	DANIEL J BLOCK
Service Type	FedEx Priority Overnight	WHA	ALVA FL 33920 US
Package Type	FedEx Pak	BOCA RATON FL 33431 US	
Zone	02		
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge	8.44
Delivered	Sep 25, 2024 09:38	Fuel Surcharge	1.39
Svc Area	A5	Residential Delivery	5.80
Signed by	D.Danke	DAS Resi	5.55
FedEx Use	000000000/364522/_	Total Charge	USD \$21.18

Ship Date: Sep 24, 2024**Cust. Ref.:** RIVER HALL CDD 09.30.24**Ref.#2:****Payor:** Third Party**Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 13.50% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	778800141891	Kelly Sadlier	KENNETH MITCHELL
Service Type	FedEx Priority Overnight	WHA	ALVA FL 33920 US
Package Type	FedEx Pak	BOCA RATON FL 33431 US	
Zone	02		
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge	8.44
Delivered	Sep 25, 2024 10:21	Fuel Surcharge	1.39
Svc Area	A5	Residential Delivery	5.80
Signed by	see above	DAS Resi	5.55
FedEx Use	000000000/364522/02	Total Charge	USD \$21.18

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Ship Date: Sep 24, 2024**Cust. Ref.:** RIVER HALL CDD 09.30.24**Ref.#2:****Payor:** Third Party**Ref.#3:**Fuel Surcharge - FedEx has applied a fuel surcharge of 13.50% to this shipment.
Distance Based Pricing, Zone 2

Automation INET
Tracking ID 778800142420
Service Type FedEx Priority Overnight
Package Type FedEx Pak
Zone 02
Packages 1
Rated Weight 1.0 lbs, 0.5 kgs
Delivered Sep 25, 2024 09:59
Svc Area A4
Signed by K.Karen
FedEx Use 000000000/364522/_

Sender
Kelly Sadlier
WHA
BOCA RATON FL 33431 US

Recipient
Gregory Urbancic, Esq.
Goodlette, Coleman & Johnson
NAPLES FL 34103 US

Transportation Charge 8.44
Fuel Surcharge 0.59
Total Charge USD \$9.03

Ship Date: Sep 24, 2024**Cust. Ref.:** RIVER HALL CDD 09.30.24**Ref.#2:****Payor:** Third Party**Ref.#3:**Fuel Surcharge - FedEx has applied a fuel surcharge of 13.50% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

Automation INET
Tracking ID 778800142464
Service Type FedEx Priority Overnight
Package Type FedEx Pak
Zone 02
Packages 1
Rated Weight 1.0 lbs, 0.5 kgs
Delivered Sep 25, 2024 10:25
Svc Area A5
Signed by see above
FedEx Use 000000000/364522/02

Sender
Kelly Sadlier
WHA
BOCA RATON FL 33431 US

Recipient
Paul D. Asfour
River Hall CDD
ALVA FL 33920 US

Transportation Charge 8.44
Fuel Surcharge 1.39
Residential Delivery 5.80
DAS Resi 5.55
Total Charge USD \$21.18

Ship Date: Sep 24, 2024**Cust. Ref.:** RIVER HALL CDD 09.30.24**Ref.#2:****Payor:** Third Party**Ref.#3:**Fuel Surcharge - FedEx has applied a fuel surcharge of 13.50% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

Automation INET
Tracking ID 778800142475
Service Type FedEx Priority Overnight
Package Type FedEx Pak
Zone 02
Packages 1
Rated Weight 1.0 lbs, 0.5 kgs
Delivered Sep 25, 2024 10:35
Svc Area A5
Signed by see above
FedEx Use 000000000/364522/02

Sender
Kelly Sadlier
WHA
BOCA RATON FL 33431 US

Recipient
Robert Stark
River Hall CDD
ALVA FL 33920 US

Transportation Charge 8.44
Fuel Surcharge 1.39
Residential Delivery 5.80
DAS Resi 5.55
Total Charge USD \$21.18

Ship Date: Sep 24, 2024**Cust. Ref.:** RIVER HALL CDD 09.30.24**Ref.#2:****Payor:** Third Party**Ref.#3:**Fuel Surcharge - FedEx has applied a fuel surcharge of 13.50% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

Automation INET
Tracking ID 778800142556
Service Type FedEx Priority Overnight
Package Type FedEx Pak
Zone 02
Packages 1
Rated Weight 1.0 lbs, 0.5 kgs
Delivered Sep 25, 2024 10:04
Svc Area A5
Signed by see above
FedEx Use 000000000/364522/02

Sender
Kelly Sadlier
WHA
BOCA RATON FL 33431 US

Recipient
Michael G. Morash
River Hall CDD
ALVA FL 33920 US

Transportation Charge 8.44
Fuel Surcharge 1.39
Residential Delivery 5.80
DAS Resi 5.55
Total Charge USD \$21.18



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8-636-81914	Oct 01, 2024	XXXX-X251-5	5 of 5

Ship Date: Sep 24, 2024	Cust. Ref.: RIVER HALL CDD 09.30.24	Ref.#2:
Payor: Third Party	Ref.#3:	

Fuel Surcharge - FedEx has applied a fuel surcharge of 13.50% to this shipment. Distance Based Pricing, Zone 2			
Automation	INET	Sender	Recipient
Tracking ID	778800143129	Kelly Sadlier	Charlie Krebs
Service Type	FedEx Priority Overnight	WHA	Hole Montes & Associates, Inc.
Package Type	FedEx Pak	BOCA RATON FL 33431 US	FORT MYERS FL 33919 US
Zone	02		
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Sep 25, 2024 09:39		
Svc Area	A1	Transportation Charge	8.44
Signed by	D.Desk	Fuel Surcharge	0.59
FedEx Use	000000000/364522/_	Total Charge	USD \$9.03

Ship Date: Sep 24, 2024	Cust. Ref.: RIVER HALL CDD 09.30.24	Ref.#2:
Payor: Third Party	Ref.#3:	

Fuel Surcharge - FedEx has applied a fuel surcharge of 13.50% to this shipment. Distance Based Pricing, Zone 2 Package Delivered to Recipient Address - Release Authorized			
Automation	INET	Sender	Recipient
Tracking ID	778800177470	Kelly Sadlier	Chuck Adams-Cleo Adams
Service Type	FedEx Priority Overnight	WHA	NORTH FORT MYERS FL 33917 US
Package Type	FedEx Box	BOCA RATON FL 33431 US	
Zone	02		
Packages	1		
Rated Weight	8.0 lbs, 3.6 kgs	Transportation Charge	12.41
Delivered	Sep 25, 2024 11:54	Fuel Surcharge	1.66
Svc Area	A3	Residential Delivery	5.80
Signed by	see above	DAS Resi	5.55
FedEx Use	000000000/364552/02	Total Charge	USD \$25.42

Third Party Subtotal	USD	\$205.06
Total FedEx Express	USD	\$205.06



Invoice Number	Invoice Date	Account Number	Page
8-644-88991	Oct 08, 2024	XXXX-X251-5	1 of 2

FedEx Tax ID: 71-0427007

Billing Address:

RIVER HALL CDD
BOCA RATON FL 33431-8536

Shipping Address:

RIVER HALL CDD
BOCA RATON FL 33431-8536

Invoice Questions?**Contact FedEx Revenue Services**

Phone: 800.645.9424

M-F 7-5 (CST)

Internet: fedex.com/usgovt

Invoice Summary**FedEx Express Services**

Total Charges USD \$9.13

TOTAL THIS INVOICE USD \$9.13

Other discounts may apply.

To pay your FedEx invoice, please go to www.fedex.com/payment. Thank you for using FedEx.

**Important Service Message:**

October is Cyber Security Awareness Month and FedEx wants to remind you to always be alert for emails asking for personal or account information -- we will never request sensitive information through email.

Detailed descriptions of surcharges can be located at fedex.com



Invoice Number	Invoice Date	Account Number	Page
8-644-88991	Oct 08, 2024	XXXX-X251-5	2 of 2

FedEx Express Shipment Summary By Payor Type

FedEx Express Shipments (Original)

Payor Type	Shipments	Rated Weight lbs	Transportation Charges	Special Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
Third Party	1	4.0	8.53	0.60			9.13
Total FedEx Express	1	4.0	\$8.53	\$0.60			\$9.13

TOTAL THIS INVOICE **USD** **\$9.13**

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Oct 01, 2024	Cust. Ref.: River Hall Meeting File	Ref.#2:
Payor: Third Party	Ref.#3:	

Fuel Surcharge - FedEx has applied a fuel surcharge of 13.75% to this shipment.
Distance Based Pricing, Zone 2
Package sent from: 33913 zip code
FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

Automation	INET	Sender	Recipient
Tracking ID	778840408644	Cleo Adams	Daphne Gillyard
Service Type	FedEx Standard Overnight	WHA	Wrathell, Hunt & Associates
Package Type	Customer Packaging	BONITA SPRINGS FL 34135 US	BOCA RATON FL 33431 US
Zone	02		
Packages	1		
Rated Weight	4.0 lbs, 1.8 kgs		
Delivered	Oct 02, 2024 09:32		
Svc Area	A1	Transportation Charge	8.53
Signed by	E.EMMA	Fuel Surcharge	0.60
FedEx Use	000000000/176133/_	Total Charge	USD \$9.13
Third Party Subtotal			USD \$9.13
Total FedEx Express			USD \$9.13

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Invoice Number	Invoice Date	Account Number	Page
8-379-15281	Jan 16, 2024	3195-2454-1	1 of 7

FedEx Tax ID: 71-0427007

Billing Address:

WRATHELL HUNT & ASSOC LLC
2300 GLADES RD STE 410W
BOCA RATON FL 33431-8556

Shipping Address:

WRATHELL HUNT & ASSOC LLC
2300 GLADES RD STE 410W
BOCA RATON FL 33431-8556

Invoice Questions?**Contact FedEx Revenue Services**

Phone: 800.645.9424

M-F 7-5 (CST)

Internet: fedex.com/usgovt

Invoice Summary**FedEx Express Services**

Total Charges USD \$202.65

TOTAL THIS INVOICE USD \$202.65

Other discounts may apply.

To pay your FedEx invoice, please go to www.fedex.com/payment. Thank you for using FedEx.



Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

Invoice Number	Invoice Amount	Account Number
8-379-15281	USD \$202.65	3195-2454-1

Remittance Advice

Your payment is due by Mar 01, 2024

8379152815000020265531952454140000000000000002026550

WRATHELL HUNT & ASSOC LLC
2300 GLADES RD STE 410W
BOCA RATON FL 33431-8556



FedEx
P.O. Box 371461
Pittsburgh PA 15250-7461

**Invoice Number**

8-379-15281

Invoice Date

Jan 16, 2024

Account Number

3195-2454-1

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FedEx Express Shipment Detail By Payor Type (Original)**Ship Date:** Jan 04, 2024**Cust. Ref.:** Notary renewal**Ref.#2:****Payor:** Shipper**Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 16.50% to this shipment.

Distance Based Pricing, Zone 2

Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	774688723602	Daniel Rom	Florida Notary Association
Service Type	FedEx 2Day	WHA	1922 East Hillcrest St.
Package Type	FedEx Envelope	2300 Glades Road	ORLANDO FL 32803 US
Zone	02	BOCA RATON FL 33431 US	
Packages	1		
Rated Weight	N/A		
Delivered	Jan 08, 2024 13:09		
Svc Area	A1	Transportation Charge	6.84
Signed by	see above	Fuel Surcharge	0.48
FedEx Use	000000000/88302/02	Total Charge	USD \$7.32

Ship Date: Jan 05, 2024**Cust. Ref.:** Mediterra CDD DSF**Ref.#2:****Payor:** Shipper**Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 16.50% to this shipment.

Distance Based Pricing, Zone 7

Automation	INET	Sender	Recipient
Tracking ID	774686303434	Shweta Wali	Lockbox Services-12-2657
Service Type	FedEx Standard Overnight	WHA	US Bank, NA CDD
Package Type	FedEx Envelope	2300 Glades Road	EP-MN-01LB
Zone	07	BOCA RATON FL 33431 US	SAINT PAUL MN 55108 US
Packages	1		
Rated Weight	N/A		
Delivered	Jan 08, 2024 09:59		
Svc Area	A1	Transportation Charge	10.50
Signed by	S.WHITE	Fuel Surcharge	0.74
FedEx Use	000000000/65046/_	Total Charge	USD \$11.24

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**Invoice Number**

8-379-15281

Invoice Date

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Account Number

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Ship Date: Jan 05, 2024**Cust. Ref.:** Edgewater East**Ref.#2:****Payor:** Shipper**Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 16.50% to this shipment.
Distance Based Pricing, Zone 3

Automation INET
Tracking ID 774699975782
Service Type FedEx Priority Overnight
Package Type Customer Packaging
Zone 03
Packages 1
Rated Weight 5.0 lbs, 2.3 kgs
Delivered Jan 08, 2024 09:42
Svc Area A1
Signed by D.DAPHNE
FedEx Use 000000000/364554/_

Sender
Ernesto Torres
Wrathell, Hunt & Assoc., LLC
285 PALAZZO CIR
SAINT AUGUSTINE FL 32092 US

Recipient
Attn: Daphne Gillyard
Wrathell, Hunt & Assoc., LLC
2300 Glades Road
BOCA RATON FL 33431 US

Transportation Charge 14.14
Fuel Surcharge 0.99
Courier Pickup Charge 0.00
Total Charge USD \$15.13

Ship Date: Jan 08, 2024**Cust. Ref.:** Check**Ref.#2:****Payor:** Shipper**Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 16.00% to this shipment.
Distance Based Pricing, Zone 4
Package Delivered to Recipient Address - Release Authorized

Automation INET
Tracking ID 774727451774
Service Type FedEx Standard Overnight
Package Type FedEx Envelope
Zone 04
Packages 1
Rated Weight N/A
Delivered Jan 09, 2024 11:06
Svc Area A4
Signed by see above
FedEx Use 000000000/65043/02

Sender
Lucy Marte
WHA
2300 Glades Road
BOCA RATON FL 33431 US

Recipient
Pfil Hunt & Luella Hunt
2657 Robin Hood Drive
MOBILE AL 36605 US

Transportation Charge 9.35
Fuel Surcharge 1.06
Residential Delivery 5.80
Total Charge USD \$16.21

Ship Date: Jan 09, 2024**Cust. Ref.:** Saltmeadows CDD**Ref.#2:****Payor:** Shipper**Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 16.00% to this shipment.
Distance Based Pricing, Zone 7

Automation INET
Tracking ID 774624441500
Service Type FedEx Standard Overnight
Package Type FedEx Envelope
Zone 07
Packages 1
Rated Weight N/A
Delivered Jan 10, 2024 10:15
Svc Area A1
Signed by S.WHITE
FedEx Use 000000000/65046/_

Sender
Lucy Lu
WHA
2300 Glades Road
BOCA RATON FL 33431 US

Recipient
Lockbox Services-12-2657
US Bank, NA CDD
EP-MN-01LB
SAINT PAUL MN 55108 US

Transportation Charge 10.50
Fuel Surcharge 0.74
Total Charge USD \$11.24

Ship Date: Jan 09, 2024**Cust. Ref.:** Stellar North CDD**Ref.#2:****Payor:** Shipper**Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 16.00% to this shipment.
Distance Based Pricing, Zone 2
We calculated your charges based on a dimensional weight of 17.0 lbs, 13 in x 16 in x 11 in, using a dimensional factor of 139.

Automation INET
Tracking ID 774722528240
Service Type FedEx Priority Overnight
Package Type Customer Packaging
Zone 02
Packages 1
Actual Weight 11.0 lbs, 5.0 kgs
Rated Weight 17.0 lbs, 7.7 kgs
Delivered Jan 10, 2024 09:39

Sender
Tori Shamy
Special District Services, Inc
2501 A Burns Rd
PALM BEACH GARDENS FL 33410 US

Recipient
Attn: Daphne Gillyard
Wrathell, Hunt & Assoc., LLC
2300 Glades Road
BOCA RATON FL 33431 US

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Tracking ID: 774722528240 continued

Svc Area	A1	Transportation Charge	16.56
Signed by	D.DAPHNE	Fuel Surcharge	1.16
FedEx Use	000000000/364552/_	Total Charge	USD \$17.72

Ship Date: Jan 09, 2024	Cust. Ref.: River Hall check	Ref.#2: Bill to River Hall CDD
Payor: Shipper	Ref.#3:	

Fuel Surcharge - FedEx has applied a fuel surcharge of 16.00% to this shipment.
Distance Based Pricing, Zone 7

Automation	INET	Sender	Recipient
Tracking ID	774727063766	Chloe Hiteshew	U.S Bank, N.A.-CDD
Service Type	FedEx Priority Overnight	WHA	Lockbox Services-12-2657
Package Type	FedEx Envelope	2300 Glades Rd	EP-MN-01LB
Zone	07	BOCA RATON FL 33431 US	SAINT PAUL MN 55108 US
Packages	1		
Rated Weight	N/A		
Delivered	Jan 10, 2024 10:15		
Svc Area	A1	Transportation Charge	11.68
Signed by	S.WHITE	Fuel Surcharge	0.82
FedEx Use	000000000/88697/_	Total Charge	USD \$12.50

Ship Date: Jan 09, 2024	Cust. Ref.: Twisted Oaks	Ref.#2:
Payor: Shipper	Ref.#3:	

Fuel Surcharge - FedEx has applied a fuel surcharge of 16.00% to this shipment.
Distance Based Pricing, Zone 3
We calculated your charges based on a dimensional weight of 3.0 lbs, 13 in x 11 in x 2 in, using a dimensional factor of 139.

Automation	INET	Sender	Recipient
Tracking ID	774739183249	Ernesto Torres	Attn: Daphne Gillyard
Service Type	FedEx Priority Overnight	Wrathell, Hunt & Assoc., LLC	Wrathell, Hunt & Assoc., LLC
Package Type	Customer Packaging	285 PALAZZO CIR	2300 Glades Road
Zone	03	SAINT AUGUSTINE FL 32092 US	BOCA RATON FL 33431 US
Packages	1		
Actual Weight	1.0 lbs, 0.5 kgs		
Rated Weight	3.0 lbs, 1.4 kgs		
Delivered	Jan 10, 2024 09:39	Transportation Charge	12.94
Svc Area	A1	Fuel Surcharge	0.91
Signed by	D.DAPHNE	Courier Pickup Charge	0.00
FedEx Use	000000000/364554/_	Total Charge	USD \$13.85

Ship Date: Jan 09, 2024	Cust. Ref.: Ryals Creek CDD	Ref.#2:
Payor: Shipper	Ref.#3:	

Fuel Surcharge - FedEx has applied a fuel surcharge of 16.00% to this shipment.
Distance Based Pricing, Zone 3
We calculated your charges based on a dimensional weight of 3.0 lbs, 13 in x 11 in x 2 in, using a dimensional factor of 139.

Automation	INET	Sender	Recipient
Tracking ID	774740082015	Ernesto Torres	Attn: Daphne Gillyard
Service Type	FedEx Priority Overnight	Wrathell, Hunt & Assoc., LLC	Wrathell, Hunt & Assoc., LLC
Package Type	Customer Packaging	285 PALAZZO CIR	2300 Glades Road
Zone	03	SAINT AUGUSTINE FL 32092 US	BOCA RATON FL 33431 US
Packages	1		
Actual Weight	1.0 lbs, 0.5 kgs		
Rated Weight	3.0 lbs, 1.4 kgs		
Delivered	Jan 10, 2024 09:39	Transportation Charge	12.94
Svc Area	A1	Fuel Surcharge	0.91
Signed by	D.DAPHNE	Courier Pickup Charge	0.00
FedEx Use	000000000/364554/_	Total Charge	USD \$13.85

**Invoice Number**

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Ship Date: Jan 10, 2024**Cust. Ref.:** Sarasota National Meetin**Ref.#2:****Payor:** Shipper**Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 16.00% to this shipment.

Distance Based Pricing, Zone 2

Package sent from: 33966 zip code

FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.

The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

Automation	INET	Sender	Recipient
Tracking ID	774668248427	cleo adams	Daphne Gillyard
Service Type	FedEx Standard Overnight	Wrathell, Hunt & Associates, L	Wrathell, Hunt & Associates
Package Type	Customer Packaging	9220 Bonita Beach Road	2300 Glades Road
Zone	02	BONITA SPRINGS FL 34135 US	BOCA RATON FL 33431 US
Packages	1		
Rated Weight	3.0 lbs, 1.4 kgs		
Delivered	Jan 11, 2024 09:48		
Svc Area	A1	Transportation Charge	8.06
Signed by	D.DAPHNE	Fuel Surcharge	0.56
FedEx Use	000000000/176133/_	Total Charge	USD \$8.62

Ship Date: Jan 10, 2024**Cust. Ref.:** Ridge at Heath Brook DSF**Ref.#2:****Payor:** Shipper**Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 16.00% to this shipment.

Distance Based Pricing, Zone 7

Automation	INET	Sender	Recipient
Tracking ID	774742288310	Shweta Wali	Lockbox Services-12-2657
Service Type	FedEx Standard Overnight	WHA	US Bank, NA CDD
Package Type	FedEx Envelope	2300 Glades Road	EP-MN-01LB
Zone	07	BOCA RATON FL 33431 US	SAINT PAUL MN 55108 US
Packages	1		
Rated Weight	N/A		
Delivered	Jan 11, 2024 10:17		
Svc Area	A1	Transportation Charge	10.50
Signed by	C.SCHWARTZ	Fuel Surcharge	0.74
FedEx Use	000000000/65046/_	Total Charge	USD \$11.24

Ship Date: Jan 10, 2024**Cust. Ref.:** SARASOTA NATIONAL DSF**Ref.#2:****Payor:** Shipper**Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 16.00% to this shipment.

Distance Based Pricing, Zone 7

Automation	INET	Sender	Recipient
Tracking ID	774751349916	Archana Gujja	Lockbox Services-12-2657
Service Type	FedEx Standard Overnight	Wrathell, Hunt & Associates, L	US Bank, NA CDD
Package Type	FedEx Envelope	2300 Glades Road	EP-MN-01LB
Zone	07	BOCA RATON FL 33431 US	SAINT PAUL MN 55108 US
Packages	1		
Rated Weight	N/A		
Delivered	Jan 11, 2024 10:17		
Svc Area	A1	Transportation Charge	10.50
Signed by	C.SCHWARTZ	Fuel Surcharge	0.74
FedEx Use	000000000/65046/_	Total Charge	USD \$11.24

Ship Date: Jan 10, 2024**Cust. Ref.:** Mediterra DSF**Ref.#2:****Payor:** Shipper**Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 16.00% to this shipment.

Distance Based Pricing, Zone 7

Automation	INET	Sender	Recipient
Tracking ID	774754141058	Shweta Wali	Lockbox Services-12-2657
Service Type	FedEx Standard Overnight	WHA	US Bank, NA CDD
Package Type	FedEx Envelope	2300 Glades Road	EP-MN-01LB
Zone	07	BOCA RATON FL 33431 US	SAINT PAUL MN 55108 US
Packages	1		
Rated Weight	N/A		
Delivered	Jan 11, 2024 10:17		
Svc Area	A1	Transportation Charge	10.50
Signed by	C.SCHWARTZ	Fuel Surcharge	0.74
FedEx Use	000000000/65046/_	Total Charge	USD \$11.24

**Invoice Number**

8-379-15281

Invoice Date

Jan 16, 2024

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Ship Date: Jan 11, 2024**Cust. Ref.:** Lakes of Sarasota Meetin**Ref.#2:****Payor:** Shipper**Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 16.00% to this shipment.

Distance Based Pricing, Zone 2

Package sent from: 33966 zip code

FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.

The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

Automation	INET	Sender	Recipient
Tracking ID	774720817179	cleo adams	Daphne Gillyard
Service Type	FedEx Standard Overnight	Wrathell, Hunt & Associates, L	Wrathell, Hunt & Associates
Package Type	Customer Packaging	9220 Bonita Beach Road	2300 Glades Road
Zone	02	BONITA SPRINGS FL 34135 US	BOCA RATON FL 33431 US
Packages	1		
Rated Weight	3.0 lbs, 1.4 kgs		
Delivered	Jan 12, 2024 13:13		
Svc Area	A1	Transportation Charge	8.06
Signed by	D.DAPHNE	Fuel Surcharge	0.56
FedEx Use	000000000/176133/_	Total Charge	USD \$8.62

Ship Date: Jan 11, 2024**Cust. Ref.:** Lakes of Sarasota 2 Mtg**Ref.#2:****Payor:** Shipper**Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 16.00% to this shipment.

Distance Based Pricing, Zone 2

Package sent from: 33966 zip code

Automation	INET	Sender	Recipient
Tracking ID	774720825887	cleo adams	Daphne Gillyard
Service Type	FedEx Standard Overnight	Wrathell, Hunt & Associates, L	Wrathell, Hunt & Associates
Package Type	FedEx Pak	9220 Bonita Beach Road	2300 Glades Road
Zone	02	BONITA SPRINGS FL 34135 US	BOCA RATON FL 33431 US
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Jan 12, 2024 13:13		
Svc Area	A1	Transportation Charge	7.96
Signed by	D.DAPHNE	Fuel Surcharge	0.56
FedEx Use	000000000/176109/_	Total Charge	USD \$8.52

Ship Date: Jan 11, 2024**Cust. Ref.:** Windward Mtg File**Ref.#2:****Payor:** Shipper**Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 16.00% to this shipment.

Distance Based Pricing, Zone 2

Package sent from: 33966 zip code

Automation	INET	Sender	Recipient
Tracking ID	774720836829	cleo adams	Daphne Gillyard
Service Type	FedEx Standard Overnight	Wrathell, Hunt & Associates, L	Wrathell, Hunt & Associates
Package Type	FedEx Pak	9220 Bonita Beach Road	2300 Glades Road
Zone	02	BONITA SPRINGS FL 34135 US	BOCA RATON FL 33431 US
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Jan 12, 2024 13:13		
Svc Area	A1	Transportation Charge	7.96
Signed by	D.DAPHNE	Fuel Surcharge	0.56
FedEx Use	000000000/176109/_	Total Charge	USD \$8.52



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Ship Date: Jan 11, 2024	Cust. Ref.: 3 Rivers Mtg File	Ref.#2:
Payor: Shipper	Ref.#3:	

Fuel Surcharge - FedEx has applied a fuel surcharge of 16.00% to this shipment.
Distance Based Pricing, Zone 2
Package sent from: 33966 zip code
FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

Automation	INET	Sender	Recipient
Tracking ID	774720857194	cleo adams	Daphne Gillyard
Service Type	FedEx Standard Overnight	Wrathell, Hunt & Associates, L	Wrathell, Hunt & Associates
Package Type	Customer Packaging	9220 Bonita Beach Road	2300 Glades Road
Zone	02	BONITA SPRINGS FL 34135 US	BOCA RATON FL 33431 US
Packages	1		
Rated Weight	3.0 lbs, 1.4 kgs		
Delivered	Jan 12, 2024 13:13		
Svc Area	A1	Transportation Charge	8.06
Signed by	D.DAPHNE	Fuel Surcharge	0.56
FedEx Use	000000000/176133/_	Total Charge	USD \$8.62
		Shipper Subtotal	USD \$195.68

Ship Date: Jan 08, 2024	Cust. Ref.: RTS 774546257137	Ref.#2:
Payor: Third Party	Ref.#3:	

Fuel Surcharge - FedEx has applied a fuel surcharge of 16.00% to this shipment.
Distance Based Pricing, Zone 2

Automation	CAFE	Sender	Recipient
Tracking ID	637776930093	FEDEX	WHA
Service Type	FedEx Express Saver	950 BENNETT RD	2300 GLADES ROAD
Package Type	FedEx Pak	ORLANDO FL 32803 US	BOCA RATON FL 33431 US
Zone	02		
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Jan 10, 2024 09:39	Transportation Charge	6.51
Svc Area	A1	Fuel Surcharge	0.46
Signed by	D.DAPHNE	Third Party Billing	0.00
FedEx Use	000000000/176060/_	Total Charge	USD \$6.97
		Third Party Subtotal	USD \$6.97
		Total FedEx Express	USD \$202.65

Wrathell, Hunt & Associates, LLC

2300 Glades Rd.
Suite 410W
Boca Raton, FL 33431

Invoice

Date	Invoice #
9/17/2024	2023-4713

Bill To:
River Hall CDD PO Box 810036 Boca Raton, FL 334811

Description	Amount
Reimburse FedEx - 8-379-15281	12.50
<i>Building client relationships one step at a time ...</i>	Total \$12.50



Invoice Number	Invoice Date	Account Number	Page
8-400-49922	Feb 06, 2024	3195-2454-1	1 of 7

FedEx Tax ID: 71-0427007

Billing Address:
WRATHELL HUNT & ASSOC LLC
2300 GLADES RD STE 410W
BOCA RATON FL 33431-8556

Shipping Address:
WRATHELL HUNT & ASSOC LLC
2300 GLADES RD STE 410W
BOCA RATON FL 33431-8556

Invoice Questions?
Contact FedEx Revenue Services
Phone: 800.645.9424
M-F 7-5 (CST)
Internet: fedex.com/usgovt

Invoice Summary		
FedEx Express Services		
Total Charges	USD	\$233.53
TOTAL THIS INVOICE	USD	\$233.53

Other discounts may apply.
To pay your FedEx invoice, please go to www.fedex.com/payment. Thank you for using FedEx.



Detailed descriptions of surcharges can be located at fedex.com


To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

Invoice Number	Invoice Amount	Account Number
8-400-49922	USD \$233.53	3195-2454-1

Remittance Advice **Your payment is due by Mar 22, 2024**

8400499227000023353631952454140000000000000002335360

WRATHELL HUNT & ASSOC LLC
2300 GLADES RD STE 410W
BOCA RATON FL 33431-8556


FedEx
P.O. Box 371461
Pittsburgh PA 15250-7461



Invoice Number	Invoice Date	Account Number	Page
8-400-49922	Feb 06, 2024	3195-2454-1	2 of 7

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Jan 26, 2024		Cust. Ref.: Bill back WL		Ref.#2:	
Payor: Shipper		Ref.#3:			
Fuel Surcharge - FedEx has applied a fuel surcharge of 16.75% to this shipment. Distance Based Pricing, Zone 7					
Automation	INET	Sender	Recipient		
Tracking ID	774890955995	Chloe HitesheW	U.S Bank, N.A.-CDD		
Service Type	FedEx Priority Overnight	WHA	Lockbox Services-12-2657		
Package Type	FedEx Envelope	2300 Glades Rd	EP-MN-01LB		
Zone	07	BOCA RATON FL 33431 US	SAINT PAUL MN 55108 US		
Packages	1				
Rated Weight	N/A				
Delivered	Jan 29, 2024 10:14				
Svc Area	A1	Transportation Charge			11.68
Signed by	C.SCHWARTZ	Fuel Surcharge			0.82
FedEx Use	000000000/88697/_	Total Charge		USD	\$12.50
Ship Date: Jan 26, 2024		Cust. Ref.: Saltleaf Meeting File		Ref.#2:	
Payor: Shipper		Ref.#3:			

Fuel Surcharge - FedEx has applied a fuel surcharge of 16.75% to this shipment.
Distance Based Pricing, Zone 2
Package sent from: 33966 zip code
FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

Automation	INET	<u>Sender</u>	<u>Recipient</u>	
Tracking ID	774891539089	cleo adams	Daphne Gillyard	
Service Type	FedEx Standard Overnight	Wrathell, Hunt & Associates, L	Wrathell, Hunt & Associates	
Package Type	Customer Packaging	9220 Bonita Beach Road	2300 Glades Road	
Zone	02	BONITA SPRINGS FL 34135 US	BOCA RATON FL 33431 US	
Packages	1			
Rated Weight	3.0 lbs, 1.4 kgs			
Delivered	Jan 29, 2024 09:54			
Svc Area	A1	Transportation Charge		8.06
Signed by	D.DAPHNE	Fuel Surcharge		0.56
FedEx Use	000000000/176133/_	Total Charge	USD	\$8.62

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FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to fedex.com to sign up today!

**Invoice Number**

8-400-49922

Invoice Date

Feb 06, 2024

Account Number

3195-2454-1

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Ship Date: Jan 26, 2024**Cust. Ref.:** Ocala Preserve check**Ref.#2:** Bill to Ocala Preserve**Payor:** Shipper**Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 16.75% to this shipment.
Distance Based Pricing, Zone 7

Automation INET
Tracking ID 774894892845
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 07
Packages 1
Rated Weight N/A
Delivered Jan 29, 2024 10:14
Svc Area A1
Signed by C.SCHWARTZ
FedEx Use 000000000/88697/_

Sender
Chloe Hiteshew
WHA
2300 Glades Rd
BOCA RATON FL 33431 US

Recipient
U.S Bank, N.A.-CDD
Lockbox Services-12-2657
EP-MN-01LB
SAINT PAUL MN 55108 US

Transportation Charge 11.68
Fuel Surcharge 0.82
Total Charge USD \$12.50

Ship Date: Jan 26, 2024**Cust. Ref.:** Stonegate Preserve CDD**Ref.#2:****Payor:** Shipper**Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 16.75% to this shipment.
Distance Based Pricing, Zone 2

Automation INET
Tracking ID 774960283702
Service Type FedEx Standard Overnight
Package Type FedEx Box
Zone 02
Packages 1
Rated Weight 8.0 lbs, 3.6 kgs
Delivered Jan 29, 2024 09:54
Svc Area A1
Signed by D.DAPHNE
FedEx Use 000000000/176133/_

Sender
Kristen Suit
4515 S Clark Ave
TAMPA FL 33611 US

Recipient
Daphne Gillyard
Wrathell, Hunt & Associates
2300 Glades Road
BOCA RATON FL 33431 US

Transportation Charge 9.95
Fuel Surcharge 0.70
Courier Pickup Charge 0.00
Total Charge USD \$10.65

Ship Date: Jan 26, 2024**Cust. Ref.:** NO REFERENCE INFORMATION**Ref.#2:****Payor:** Shipper**Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 16.75% to this shipment.
Distance Based Pricing, Zone 3

Automation INET
Tracking ID 774962246619
Service Type FedEx Priority Overnight
Package Type Customer Packaging
Zone 03
Packages 1
Rated Weight 1.0 lbs, 0.5 kgs
Delivered Jan 29, 2024 09:54
Svc Area A1
Signed by D.DAPHNE
FedEx Use 000000000/364554/_

Sender
Ernesto Torres
Wrathell, Hunt & Assoc., LLC
285 PALAZZO CIR
SAINT AUGUSTINE FL 32092 US

Recipient
Attn: Daphne Gillyard
Wrathell, Hunt & Assoc., LLC
2300 Glades Road
BOCA RATON FL 33431 US

Transportation Charge 11.19
Fuel Surcharge 0.78
Courier Pickup Charge 0.00
Total Charge USD \$11.97

Ship Date: Jan 26, 2024**Cust. Ref.:** Peace Creek Village 1.30**Ref.#2:****Payor:** Shipper**Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 16.75% to this shipment.
Distance Based Pricing, Zone 3
Package Delivered to Recipient Address - Release Authorized

Automation INET
Tracking ID 774969542465
Service Type FedEx Priority Overnight
Package Type FedEx Box
Zone 03
Packages 1
Rated Weight 6.0 lbs, 2.7 kgs
Delivered Jan 29, 2024 11:42
Svc Area A5
Signed by see above
FedEx Use 000000000/364554/02

Sender
Anilia Arneus
WHA
2300 Glades Road
BOCA RATON FL 33431 US

Recipient
Ernesto Torres
Wrathell, Hunt & Assoc., LLC
285 PALAZZO CIR
SAINT AUGUSTINE FL 32092 US

Transportation Charge 14.93
Fuel Surcharge 1.45
Residential Delivery 5.80
Total Charge USD \$22.18

**Invoice Number**

8-400-49922

Invoice Date

Feb 06, 2024

Account Number

3195-2454-1

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Ship Date: Jan 29, 2024**Cust. Ref.:** Boynton Village check**Ref.#2:** Bill to Boynton Village**Payor:** Shipper**Ref.#3:**Fuel Surcharge - FedEx has applied a fuel surcharge of 16.75% to this shipment.
Distance Based Pricing, Zone 7

Automation	INET	Sender	Recipient
Tracking ID	774907405507	Chloe Hiteshew	U.S Bank, N.A.-CDD
Service Type	FedEx Priority Overnight	WHA	Lockbox Services-12-2657
Package Type	FedEx Envelope	2300 Glades Rd	EP-MN-01LB
Zone	07	BOCA RATON FL 33431 US	SAINT PAUL MN 55108 US
Packages	1		
Rated Weight	N/A		
Delivered	Jan 30, 2024 10:19		
Svc Area	A1	Transportation Charge	11.68
Signed by	C.SCHWARTZ	Fuel Surcharge	0.82
FedEx Use	000000000/88697/_	Total Charge	USD \$12.50

Ship Date: Jan 29, 2024**Cust. Ref.:** Bill back Hamal**Ref.#2:****Payor:** Shipper**Ref.#3:**Fuel Surcharge - FedEx has applied a fuel surcharge of 16.75% to this shipment.
Distance Based Pricing, Zone 7

Automation	INET	Sender	Recipient
Tracking ID	774938096175	Stephanie Schackmann	U.S Bank, N.A.-CDD
Service Type	FedEx Priority Overnight	Wrathell, Hunt & Associates, L	Lockbox Services-12-2657
Package Type	FedEx Envelope	2300 Glades Road	EP-MN-01LB
Zone	07	BOCA RATON FL 33431 US	SAINT PAUL MN 55108 US
Packages	1		
Rated Weight	N/A		
Delivered	Jan 30, 2024 10:19		
Svc Area	A1	Transportation Charge	11.68
Signed by	C.SCHWARTZ	Fuel Surcharge	0.82
FedEx Use	000000000/88697/_	Total Charge	USD \$12.50

Ship Date: Jan 29, 2024**Cust. Ref.:** PTC CDD- CANCELED MEETIN**Ref.#2:****Payor:** Shipper**Ref.#3:**Fuel Surcharge - FedEx has applied a fuel surcharge of 16.75% to this shipment.
Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	774985578484	Kristen Suit	Daphne Gillyard
Service Type	FedEx Standard Overnight	4515 S Clark Ave	Wrathell, Hunt & Associates
Package Type	Customer Packaging	TAMPA FL 33611 US	2300 Glades Road
Zone	02		BOCA RATON FL 33431 US
Packages	1		
Rated Weight	13.0 lbs, 5.9 kgs		
Delivered	Jan 30, 2024 09:44	Transportation Charge	11.62
Svc Area	A1	Fuel Surcharge	0.81
Signed by	D.DAPHNE	Courier Pickup Charge	0.00
FedEx Use	000000000/176133/_	Total Charge	USD \$12.43

Ship Date: Jan 30, 2024**Cust. Ref.:** Whispering Pines CDD**Ref.#2:****Payor:** Shipper**Ref.#3:**Fuel Surcharge - FedEx has applied a fuel surcharge of 16.75% to this shipment.
Distance Based Pricing, Zone 7

Automation	INET	Sender	Recipient
Tracking ID	774962810350	Lucy Lu	Lockbox Services-12-2657
Service Type	FedEx Standard Overnight	WHA	US Bank, NA CDD
Package Type	Customer Packaging	2300 Glades Road	EP-MN-01LB
Zone	07	BOCA RATON FL 33431 US	SAINT PAUL MN 55108 US
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Jan 31, 2024 10:16		
Svc Area	A1	Transportation Charge	15.88
Signed by	S.WHITE	Fuel Surcharge	1.11
FedEx Use	000000000/176143/_	Total Charge	USD \$16.99

**Invoice Number**

8-400-49922

Invoice Date

Feb 06, 2024

Account Number

3195-2454-1

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Ship Date: Jan 30, 2024**Cust. Ref.:** Woodcreek CDD**Ref.#2:****Payor:** Shipper**Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 16.75% to this shipment.
Distance Based Pricing, Zone 7

Automation	INET	Sender	Recipient
Tracking ID	774970048647	Lucy Lu	Lockbox Services-12-2657
Service Type	FedEx Standard Overnight	WHA	US Bank, NA CDD
Package Type	FedEx Envelope	2300 Glades Road	EP-MN-01LB
Zone	07	BOCA RATON FL 33431 US	SAINT PAUL MN 55108 US
Packages	1		
Rated Weight	N/A		
Delivered	Jan 31, 2024 10:16		
Svc Area	A1	Transportation Charge	10.50
Signed by	S.WHITE	Fuel Surcharge	0.74
FedEx Use	000000000/65046/_	Total Charge	USD \$11.24

Ship Date: Jan 30, 2024**Cust. Ref.:** Savanna Lakes CDD**Ref.#2:****Payor:** Shipper**Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 16.75% to this shipment.
Distance Based Pricing, Zone 7

Automation	INET	Sender	Recipient
Tracking ID	774999246167	Lucy Lu	Lockbox Services-12-2657
Service Type	FedEx Standard Overnight	WHA	US Bank, NA CDD
Package Type	FedEx Envelope	2300 Glades Road	EP-MN-01LB
Zone	07	BOCA RATON FL 33431 US	SAINT PAUL MN 55108 US
Packages	1		
Rated Weight	N/A		
Delivered	Jan 31, 2024 10:16		
Svc Area	A1	Transportation Charge	10.50
Signed by	S.WHITE	Fuel Surcharge	0.74
FedEx Use	000000000/65046/_	Total Charge	USD \$11.24

Ship Date: Jan 31, 2024**Cust. Ref.:** River Hall check**Ref.#2:** Bill to River Hall**Payor:** Shipper**Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 16.75% to this shipment.
Distance Based Pricing, Zone 7

Automation	INET	Sender	Recipient
Tracking ID	774908574790	Chloe Hiteshew	U.S Bank, N.A.-CDD
Service Type	FedEx Priority Overnight	WHA	Lockbox Services-12-2657
Package Type	FedEx Envelope	2300 Glades Rd	EP-MN-01LB
Zone	07	BOCA RATON FL 33431 US	SAINT PAUL MN 55108 US
Packages	1		
Rated Weight	N/A		
Delivered	Feb 01, 2024 10:27		
Svc Area	A1	Transportation Charge	11.68
Signed by	S.WHITE	Fuel Surcharge	0.82
FedEx Use	000000000/88697/_	Total Charge	USD \$12.50

Ship Date: Jan 31, 2024**Cust. Ref.:** Osprey Oaks**Ref.#2:** Bill to Osprey Oaks**Payor:** Shipper**Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 16.75% to this shipment.
Distance Based Pricing, Zone 7

Automation	INET	Sender	Recipient
Tracking ID	774908856159	Chloe Hiteshew	Mary Dallatore
Service Type	FedEx Priority Overnight	WHA	Wells Fargo Bank-CTS payment p
Package Type	FedEx Envelope	2300 Glades Rd	1801 Parkview Drive, 1st Floor
Zone	07	BOCA RATON FL 33431 US	SAINT PAUL MN 55126 US
Packages	1		
Rated Weight	N/A		
Delivered	Feb 01, 2024 09:47		
Svc Area	A1	Transportation Charge	11.68
Signed by	S.IBE	Fuel Surcharge	0.82
FedEx Use	000000000/88697/_	Total Charge	USD \$12.50

**Invoice Number**

8-400-49922

Invoice Date

Feb 06, 2024

Account Number

3195-2454-1

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Ship Date: Feb 01, 2024**Cust. Ref.:** Peace Creek Village**Ref.#2:****Payor:** Shipper**Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 16.75% to this shipment.

Distance Based Pricing, Zone 3

We calculated your charges based on a dimensional weight of 4.0 lbs, 12 in x 14 in x 3 in, using a dimensional factor of 139.

Automation	INET	Sender	Recipient
Tracking ID	775025139380	Ernesto Torres	Attn: Daphne Gillyard
Service Type	FedEx Priority Overnight	Wrathell, Hunt & Assoc., LLC	Wrathell, Hunt & Assoc., LLC
Package Type	Customer Packaging	285 PALAZZO CIR	2300 Glades Road
Zone	03	SAINT AUGUSTINE FL 32092 US	BOCA RATON FL 33431 US
Packages	1		
Actual Weight	3.0 lbs, 1.4 kgs		
Rated Weight	4.0 lbs, 1.8 kgs		
Delivered	Feb 02, 2024 09:48	Transportation Charge	13.54
Svc Area	A1	Fuel Surcharge	0.95
Signed by	J.MADISON	Courier Pickup Charge	0.00
FedEx Use	000000000/364554/_	Total Charge	USD \$14.49

Ship Date: Feb 01, 2024**Cust. Ref.:** Whispering Pines CDD**Ref.#2:****Payor:** Shipper**Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 16.75% to this shipment.

Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	775038409341	Kristen Suit	Daphne Gillyard
Service Type	FedEx Standard Overnight	4515 S Clark Ave	Wrathell, Hunt & Associates
Package Type	FedEx Box	TAMPA FL 33611 US	2300 Glades Road
Zone	02		BOCA RATON FL 33431 US
Packages	1		
Rated Weight	10.0 lbs, 4.5 kgs		
Delivered	Feb 02, 2024 09:48	Transportation Charge	10.68
Svc Area	A1	Fuel Surcharge	0.75
Signed by	J.MADISON	Courier Pickup Charge	0.00
FedEx Use	000000000/176133/_	Total Charge	USD \$11.43

Ship Date: Feb 01, 2024**Cust. Ref.:** Whispering Pines CDD**Ref.#2:****Payor:** Shipper**Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 16.75% to this shipment.

Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	775038464974	Kristen Suit	Daphne Gillyard
Service Type	FedEx Standard Overnight	4515 S Clark Ave	Wrathell, Hunt & Associates
Package Type	FedEx Box	TAMPA FL 33611 US	2300 Glades Road
Zone	02		BOCA RATON FL 33431 US
Packages	1		
Rated Weight	6.0 lbs, 2.7 kgs		
Delivered	Feb 02, 2024 09:48	Transportation Charge	9.26
Svc Area	A1	Fuel Surcharge	0.65
Signed by	J.MADISON	Courier Pickup Charge	0.00
FedEx Use	000000000/176133/_	Total Charge	USD \$9.91

Ship Date: Feb 01, 2024**Cust. Ref.:** Shirts**Ref.#2:****Payor:** Shipper**Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 16.75% to this shipment.

Distance Based Pricing, Zone 2

Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	775038912890	Daphne Gillyard	Antonio Shaw
Service Type	FedEx Priority Overnight	WHA	3615 CONROY RD
Package Type	FedEx Box	2300 Glades Road	ORLANDO FL 32839 US
Zone	02	BOCA RATON FL 33431 US	
Packages	1		
Rated Weight	4.0 lbs, 1.8 kgs		
Delivered	Feb 02, 2024 10:29	Transportation Charge	10.44

Continued on next page



Invoice Number	Invoice Date	Account Number	Page
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Tracking ID: 775038912890 continued

Svc Area	A1	Fuel Surcharge	1.14
Signed by	see above	Residential Delivery	5.80
FedEx Use	000000000/364552/02	Total Charge	USD \$17.38
		Shipper Subtotal	USD \$233.53
		Total FedEx Express	USD \$233.53

Wrathell, Hunt & Associates, LLC

2300 Glades Rd.
Suite 410W
Boca Raton, FL 33431

Invoice

Date	Invoice #
9/17/2024	2023-4707

Bill To:
River Hall CDD PO Box 810036 Boca Raton, FL 334811

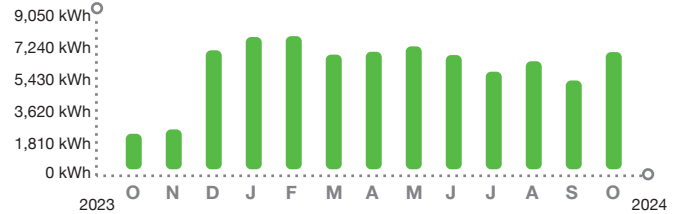
Description	Amount
Reimburse FedEx - 8-400-49922	12.50
Building client relationships one step at a time ...	Total \$12.50

**Electric Bill Statement****For:** Sep 19, 2024 to Oct 21, 2024 (32 days)**Statement Date:** Oct 21, 2024**Account Number:** 82155-24268**Service Address:**2401 RIVER HALL PKWY # FOUNTN
ALVA, FL 33920**RIVER HALL COMMUNITY DEVELOPMENT,**
Here's what you owe for this billing period.**CURRENT BILL****\$831.81**

TOTAL AMOUNT YOU OWE

Nov 11, 2024

NEW CHARGES DUE BY

**Scan to
Pay**
or visit
[FPL.com/
WaystoPay](https://FPL.com/WaystoPay)**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	722.78
Payments received	-722.78
Balance before new charges	0.00
Total new charges	831.81
Total amount you owe	\$831.81

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after January 09, 2025 is considered LATE; a late payment charge of 1% will apply.

Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages:
Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)
711 (Relay Service)**Ways to Pay**

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5314821552426801813800000

RIVER HALL COMMUNITY
DEVELOPMENT
2300 GLADES RD STE 410W
BOCA RATON FL 33431-8556The amount enclosed includes
the following donation:**FPL Care To Share:** _____Make check payable to FPL
in U.S. funds and mail along with
this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit FPL.com/PayBill
for ways to pay.

82155-24268

ACCOUNT NUMBER

\$831.81

TOTAL AMOUNT YOU OWE

Nov 11, 2024

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name: Account Number:
RIVER HALL COMMUNITY 82155-24268
DEVELOPMENT

FPL.com Page 2

E001

BILL DETAILS

Amount of your last bill	722.78
Payment received - Thank you	-722.78
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND /per Contract	
Base charge:	\$30.21
Non-fuel: (\$0.028120 per kWh)	\$203.39
Fuel: (\$0.029780 per kWh)	\$215.40
Demand: (\$13.02 per KW)	\$325.50
Electric service amount	774.50
Gross receipts tax (State tax)	19.88
Franchise fee (Reqd local fee)	36.72
Taxes and charges	56.60
Regulatory fee (State fee)	0.71
Total new charges	\$831.81
Total amount you owe	\$831.81

METER SUMMARY

Meter reading - Meter KCJ5863. Next meter reading Nov 19, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	43801		36568		7233
	16.98				
Actual demand					17
Contract demand					25

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 21, 2024	Sep 19, 2024	Oct 20, 2023
kWh Used	7233	5480	2192
Service days	32	30	30
kWh/day	226	182	73
Amount	\$831.81	\$722.78	\$527.59

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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Lower your energy bill

Earn monthly bill credits by allowing FPL Business On Call® to cycle off your A/C only when necessary.

[Start saving ›](#)

Easy way to save lives

As you set clocks back on Nov. 3 to end daylight saving time, change smoke alarm batteries to save lives.

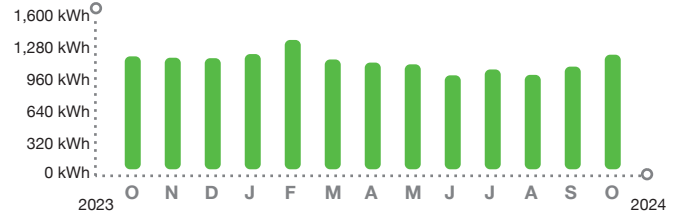
When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.

**Electric Bill Statement****For:** Sep 19, 2024 to Oct 21, 2024 (32 days)**Statement Date:** Oct 21, 2024**Account Number:** 02979-06091**Service Address:**2501 RIVER HALL PKWY # ST LTS
ALVA, FL 33920**RIVER HALL COMMUNITY DEVELOPMENT,**
Here's what you owe for this billing period.**CURRENT BILL****\$163.98**

TOTAL AMOUNT YOU OWE

Nov 11, 2024

NEW CHARGES DUE BY

**Scan to
Pay**
or visit
[FPL.com/
WaystoPay](https://FPL.com/WaystoPay)**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	148.34
Payments received	-148.34
Balance before new charges	0.00
Total new charges	163.98
Total amount you owe	\$163.98

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after January 09, 2025 is considered LATE; a late payment charge of 1% will apply.

Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages:
Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)
711 (Relay Service)**Ways to Pay**

/ 27

5314029790609198936100000

RIVER HALL COMMUNITY
DEVELOPMENT
2300 GLADES RD STE 410W
BOCA RATON FL 33431-8556The amount enclosed includes
the following donation:**FPL Care To Share:** _____Make check payable to FPL
in U.S. funds and mail along with
this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit FPL.com/PayBill
for ways to pay.

02979-06091

ACCOUNT NUMBER

\$163.98

TOTAL AMOUNT YOU OWE

Nov 11, 2024

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name: Account Number:
RIVER HALL COMMUNITY DEVELOPMENT 02979-06091

FPL.com Page 2

E001

BILL DETAILS

Amount of your last bill	148.34
Payment received - Thank you	-148.34
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$12.78

Non-fuel: (\$0.082130 per kWh) \$102.67

Fuel: (\$0.029780 per kWh) \$37.23

Electric service amount 152.68

Gross receipts tax (State tax) 3.92

Franchise fee (Reqd local fee) 7.24

Taxes and charges 11.16

Regulatory fee (State fee) 0.14

Total new charges \$163.98

Total amount you owe \$163.98

METER SUMMARY

Meter reading - Meter KG85078. Next meter reading Nov 19, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	40011		38761		1250

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 21, 2024	Sep 19, 2024	Oct 20, 2023
kWh Used	1250	1120	1232
Service days	32	30	30
kWh/day	39	37	41
Amount	\$163.98	\$148.34	\$180.75

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

Download the app

Get instant, secure access to outage and billing info from your mobile device.

[Download now ›](#)

Lower your energy bill

Earn monthly bill credits by allowing FPL Business On Call® to cycle off your A/C only when necessary.

[Start saving ›](#)

Easy way to save lives

As you set clocks back on Nov. 3 to end daylight saving time, change smoke alarm batteries to save lives.

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.

Gulfscapes Landscape Management Services
PO Box 366757
Bonita Springs, FL 34135 US
239-455-4911



INVOICE

BILL TO
River Hall CDD

9220 Bonita Beach Rd., #214
Bonita Springs FL 34135

SHIP TO
2401 River Hall Pkwy
Alva FL 33920

INVOICE # 34759
DATE 9/30/2024
DUE DATE 10/30/2024
TERMS 30 Days

Description	Amount
Monthly Maintenance for September 2024	\$14,286.00

SUBTOTAL	\$14,286.00
TAX	\$0.00
TOTAL	\$14,286.00
PAID	\$0.00
BALANCE DUE	\$14,286.00

*Other Physical Environment
Landscape Maint.*



INVOICE

Customer	River Hall Community Development District
Acct #	502
Date	09/17/2024
Customer Service	Hunter Redinger
Page	1 of 1

River Hall Community Development District
c/o Wrathell, Hunt & Associates, LLC
2300 Glades Road, Suite 410W
Boca Raton, FL 33431

Payment Information	
Invoice Summary	\$ 31,446.00
Payment Amount	
Payment for:	Invoice#25855
100124638	

Thank You

Please detach and return with payment



Customer: River Hall Community Development District

Invoice	Effective	Transaction	Description	Amount
25855	10/01/2024	Renew policy	Policy #100124638 10/01/2024-10/01/2025 Florida Insurance Alliance Package - Renew policy Due Date: 10/1/2024	31,446.00

Total

\$ 31,446.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349

Remit Payment To: Egis Insurance Advisors

(321)233-9939

Date

P.O. Box 748555
Atlanta, GA 30374-8555

sclimer@egisadvisors.com

09/17/2024

Attn: Accounts Receivable, 14750 Six Mile Cypress Parkway, Fort Myers, FL 33912

Description	Bill Number	Date	Bill Amount	Bill Adjusted	Paid	Amount Due
OFF-DUTY DETAIL	34591	09/03/2024				
	Bill Summary		\$1,100.00	\$0.00	\$0.00	\$1,100.00
OFF-DUTY DETAIL	34670	09/16/2024				
	Bill Summary		\$1,100.00	\$0.00	\$0.00	\$0.00
OFF-DUTY DETAIL	34760	09/30/2024				
	Bill Summary		\$1,100.00	\$0.00	\$0.00	\$0.00

1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Interest	Other fees	Total Due
\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00

PLEASE RETURN BOTTOM PORTION WITH PAYMENT



Office of the Sheriff, Lee County

14750 Six Mile Cypress Parkway
Fort Myers, FL 33912
(239) 477-1351
AR@Sherifflee.org

8991
RIVERHALL COMMUNITY
DEVELOPMENT DIST
ATTN: SHANE WILLIS 9220 BONITA
BEACH RD SUITE 214
BONITA SPRINGS, FL 34135

Road & Street
Off-duty Sheriff

Statement

Statement Date	Customer Number
10/02/2024	8991
	Statement Total
	\$1,100.00

Description	Quantity	Price	UOM	Original Bill	Adjusted	Paid	DIST #8991 Amount Due
Marked or Unmarked Patrol Vehicle - Flat Rate per Detail	1.00	\$15.00	EACH	\$15.00	\$0.00	\$0.00	\$15.00
Marked or Unmarked Patrol Vehicle - Flat Rate per Detail	1.00	\$15.00	EACH	\$15.00	\$0.00	\$0.00	\$15.00
Marked or Unmarked Patrol Vehicle - Flat Rate per Detail	1.00	\$15.00	EACH	\$15.00	\$0.00	\$0.00	\$15.00
Marked or Unmarked Patrol Vehicle - Flat Rate per Detail	1.00	\$15.00	EACH	\$15.00	\$0.00	\$0.00	\$15.00
Traffic w/vehicle - Raymond Ferriol from 9/17/2024 07:00:00 to 9/17/2024 11:00:00	4.00	\$65.00	EACH	\$260.00	\$0.00	\$0.00	\$260.00
Traffic w/vehicle - Kenan Ural from 9/20/2024 14:00:00 to 9/20/2024 18:00:00	4.00	\$65.00	EACH	\$260.00	\$0.00	\$0.00	\$260.00
Traffic w/vehicle - Kyle Deak from 9/23/2024 14:00:00 to 9/23/2024 18:00:00	4.00	\$65.00	EACH	\$260.00	\$0.00	\$0.00	\$260.00
Traffic w/vehicle - Merlingue Emile from 9/25/2024 07:00:00 to 9/25/2024 11:00:00	4.00	\$65.00	EACH	\$260.00	\$0.00	\$0.00	\$260.00

OFF-DUTY DETAIL

Contingencies

The Lee County Sheriff's Office is requesting all customers provide an email address where future invoices and statements will be sent. Please send an email to AR@sheriffleefl.org include your customer number and email address. Thank you!

This account is due and payable to: Office of the Sheriff, Lee County upon receipt.

Invoice Total:

\$1,100.00

PLEASE RETURN BOTTOM PORTION WITH PAYMENT

Mail your remittance to:



Office of the Sheriff, Lee County

14750 Six Mile Cypress Parkway
Fort Myers, FL 33912
(239) 477-1351
AR@Sheriffleefl.org
TIN 59-6000705

Invoice Date	Invoice No.
09/30/2024	34760
Customer Number	
8991	
Invoice Total Due	
\$1,100.00	
Amount Paid	

8991

RIVERHALL COMMUNITY DEVELOPMENT DIST
ATTN: SHANE WILLIS 9220 BONITA BEACH RD SUITE 214
BONITA SPRINGS, FL 34135

Due Upon Receipt

Description	Quantity	Price	UOM	Original Bill	Adjusted	Paid	DIST #8991 Amount Due
Marked or Unmarked Patrol Vehicle - Flat Rate per Detail	1.00	\$15.00	EACH	\$15.00	\$0.00	\$0.00	\$15.00
Marked or Unmarked Patrol Vehicle - Flat Rate per Detail	1.00	\$15.00	EACH	\$15.00	\$0.00	\$0.00	\$15.00
Marked or Unmarked Patrol Vehicle - Flat Rate per Detail	1.00	\$15.00	EACH	\$15.00	\$0.00	\$0.00	\$15.00
Traffic w/vehicle - Michelle Wilson from 10/3/2024 07:00:00 to 10/3/2024 11:00:00	4.00	\$65.00	EACH	\$260.00	\$0.00	\$0.00	\$260.00
Traffic w/vehicle - Jazmin Guzman from 10/7/2024 07:00:00 to 10/7/2024 11:00:00	4.00	\$65.00	EACH	\$260.00	\$0.00	\$0.00	\$260.00
Traffic w/vehicle - Aaron Eubanks from 10/11/2024 14:00:00 to 10/11/2024 18:00:00	4.00	\$65.00	EACH	\$260.00	\$0.00	\$0.00	\$260.00

OFF-DUTY DETAIL

The Lee County Sheriff's Office is requesting all customers provide an email address where future invoices and statements will be sent. Please send an email to AR@sheriffleefl.org include your customer number and email address. Thank you!

This account is due and payable to: Office of the Sheriff, Lee County upon receipt.

Invoice Total:

\$825.00

PLEASE RETURN BOTTOM PORTION WITH PAYMENT

Mail your remittance to:



Office of the Sheriff, Lee County

14750 Six Mile Cypress Parkway
Fort Myers, FL 33912
(239) 477-1351
AR@Sheriffleefl.org
TIN 59-6000705

*Street
Road & Sheriff
Off duty Sheriff*

Invoice Date	Invoice No.
10/14/2024	34854
Customer Number	
8991	
Invoice Total Due	
\$825.00	
Amount Paid	

8991
RIVERHALL COMMUNITY DEVELOPMENT DIST
ATTN: SHANE WILLIS 9220 BONITA BEACH RD SUITE 214
BONITA SPRINGS, FL 34135

Due Upon Receipt

P & T Lawn & Tractor Service, Inc.

Invoice

15980 Old Olga Road
Alva, FL 33920

Date	Invoice #
9/27/2024	24-1080

Bill To
River Hall CDD 9220 Bonita Beach Road Suite #214 Bonita Springs, FL 34135

Ship To

P.O. No.	Terms	Project

Item	Description	Qty	Rate	Amount
Service	Labor to bushhog the area from the foot of the berm for about 15 feet in River Hall for fence installation on the inside of the fence Completed on September 25, 2024	1	550.00	550.00
			Total	\$550.00
			Payments/Credits	\$0.00
			Balance Due	\$550.00

Landscape Maint

Phone #
239-694-4848

Coleman, Yovanovich & Koester, P.A.
Northern Trust Bank Building
4001 Tamiami Trail North, Suite 300
Naples, Florida 34103-3556
Telephone: (239) 435-3535
Fax: (239) 435-1218

River Hall CDD
Wrathell, Hunt & Associates, LLC
2300 Glades Road, Suite 410W
Boca Raton FL 33431

Page: 1
September 30, 2024
File No: 16581-001M
Statement No: 52

Attn: Debbie Tudor

Gen Rep

Previous Balance \$4,071.92

Fees

			Hours	
08/01/2024	GLU	Review agenda for Board of Supervisors meeting; Participation in Board of Supervisors meeting	1.25	481.25
08/06/2024	MEM	Review email correspondence regarding canal crossing; compile pertinent backup	0.40	100.00
08/26/2024	GLU	Review and respond to email correspondence from Supervisor Stark regarding Sunshine extension matter; review provision provided	0.40	154.00
08/27/2024	MEM	Review email correspondence regarding goals and objectives reporting	0.20	50.00
08/29/2024	GLU	Review email correspondence from Chuck Adams on project completion for 2020; Review, revise and finalize project completion resolution; Draft email correspondence to Daphne Gillyard on resolution	1.00	385.00
	GLU	Multiple telephone conferences with Daphne Gillyard on agenda; Exchange email correspondence with Chuck Adams and Daphne Gillyard	0.40	154.00
	MEM	Initial draft of resolution regarding 2020 project completion	1.10	275.00
		Professional Fees through 09/30/2024	4.75	1,599.25

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Gregory L. Urbancic	3.05	\$385.00	\$1,174.25
Meagan E. Magaldi	1.70	250.00	425.00

Total Current Work 1,599.25

Payments

08/23/2024	Fee payment received ck # 2923 River Hall CDD	-654.50
09/03/2024	Fee payment received ck # 2936 River Hall CDD	-1,268.25
	Total Payments	-1,922.75

River Hall CDD

Gen Rep

Page: 2
September 30, 2024
File No: 16581-001M
Statement No: 52

Balance Due (includes previous balance, if any)

\$3,748.42

Coleman, Yovanovich & Koester, P.A.
Northern Trust Bank Building
4001 Tamiami Trail North, Suite 300
Naples, Florida 34103-3556
Telephone: (239) 435-3535
Fax: (239) 435-1218

River Hall CDD
Wrathell, Hunt & Associates, LLC
2300 Glades Road, Suite 410W
Boca Raton FL 33431

Page: 1
October 22, 2024
File No: 16581-001M
Statement No: 53

Attn: Debbie Tudor

Gen Rep

Previous Balance \$3,748.42

Fees

			Hours	
09/03/2024	GLU	Review email correspondence from Carl Barraco regarding RH Parkway plan	0.20	77.00
09/05/2024	MEM	Attendance at September Board of Supervisors Meeting (no charge)		
	GLU	Review agenda for Board of Supervisors meeting; Participation in Board of Supervisors meeting	1.00	385.00
09/30/2024	GLU	Review agenda for Board of Supervisors meeting; Participation in Board of Supervisors meeting	0.75	288.75
	GLU	Review email correspondence from Charlie Krebs on completion certificate; review same.	0.20	77.00
		Professional Fees through 10/22/2024	2.15	827.75

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Gregory L. Urbancic	2.15	\$385.00	\$827.75

Total Current Work 827.75

Balance Due (includes previous balance, if any) \$4,576.17

DISCLOSURE TECHNOLOGY SERVICES, LLC

PO Box 812681
Boca Raton, FL 33481 US
+1 3059034654
accounting@dtsmuni.com



INVOICE

BILL TO
CDD:
RIVER HALL COMMUNITY DEVELOPMENT DISTRICT

INVOICE 1273
DATE 10/09/2024

BOND SERIES
2023A (ASSESSMENT AREA 4)

DESCRIPTION	AMOUNT
DTS MUNI – CDA SaaS, 1 Year Subscription	1,500.00

Wire: City National Bank of Florida
ABA/Routing- 066004367
Account #- 30000615862
Account Name-Disclosure Technology Services LLC

BALANCE DUE **\$1,500.00**

Checks: Disclosure Technology Services, LLC
PO Box 812681
Boca Raton, FL 33481

License Fee for FY 24/25

2300 Glades Rd.
Suite 410W
Boca Raton, FL 33431

Date	Invoice #
10/1/2024	2025-1131

River Hall CDD
PO Box 810036
Boca Raton, FL 334811

[illegible]



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

Invoice Number:
Account Number:
Invoice Date:
Direct Inquiries To:
Phone:

7482365
254336000
09/25/2024
Kumar, Amanda
(954)-938-2475

River Hall Community Dev District
C/O Wrathell Hunt & Associates
2300 Glades Road Ste 410W
Boca Raton, FL 33431
United States

OCT 11 2024

RIVER HALL COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REFUNDING REVENUE
BONDS SERIES 2021A1 AND 2021A2 A1 REVENUE ACCOUNT

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

\$8,062.50

All invoices are due upon receipt.

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

RIVER HALL COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REFUNDING REVENUE
BONDS SERIES 2021A1 AND 2021A2 A1 REVENUE
ACCOUNT

Invoice Number: 7482365
Account Number: 254336000
Current Due: \$8,062.50

Direct Inquiries To: Kumar, Amanda
Phone: (954)-938-2475

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 254336000
Invoice # 7482365
Attn: Fee Dept St. Paul

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

3/3

Invoice Number: 7482365
Invoice Date: 09/25/2024
Account Number: 254336000
Direct Inquiries To: Kumar, Amanda
Phone: (954)-938-2475

RIVER HALL COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REFUNDING REVENUE
BONDS SERIES 2021A1 AND 2021A2 A1 REVENUE
ACCOUNT

Accounts Included	254336000	254336001	254336002	254336003	254336004	254336005
In This Relationship:	254336006	254336007	254336008	254336009	254336010	254336011
	254336012	254336013				

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04111 Paying Agent / Regist / Trustee Agent	1.00	7,500.00	100.00%	\$7,500.00
Subtotal Administration Fees - In Advance 09/01/2024 - 08/31/2025				\$7,500.00
Incidental Expenses 09/01/2024 to 08/31/2025	7,500.00	0.075		\$562.50
Subtotal Incidental Expenses				\$562.50
TOTAL AMOUNT DUE				\$8,062.50





MK-WI-S300 GCFs
1555 N. Rivercenter Drive, Suite 300
Milwaukee, WI 53212

7482365



000002084 02 SP 106481143423778 P

River Hall Community Dev District
C/O Wrathell Hunt & Associates
2300 Glades Road Ste 410W
Boca Raton, FL 33431
United States





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

Invoice Number: 7482630
Account Number: 259531000
Invoice Date: 09/25/2024
Direct Inquiries To: Kumar, Amanda
Phone: (954)-938-2475

River Hall Community Dev District
C/O Wrathell Hunt & Associates
2300 Glades Road Ste 410W
Boca Raton, FL 33431
United States

OCT 11 2024

RIVER HALL COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE BONDS,
SERIES 2020A (ASSESSMENT AREA 3) REVENUE ACCOUNT

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

\$4,031.25

All invoices are due upon receipt.

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

RIVER HALL COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES
2020A (ASSESSMENT AREA 3) REVENUE ACCOUNT

Invoice Number: 7482630
Account Number: 259531000
Current Due: \$4,031.25

Direct Inquiries To: Kumar, Amanda
Phone: (954)-938-2475

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 259531000
Invoice # 7482630
Attn: Fee Dept St. Paul

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

3/3

Invoice Number: 7482630
Invoice Date: 09/25/2024
Account Number: 259531000
Direct Inquiries To: Kumar, Amanda
Phone: (954)-938-2475

RIVER HALL COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES
2020A (ASSESSMENT AREA 3) REVENUE ACCOUNT

Accounts Included 259531000 259531001 259531002 259531003 259531004 259531005
In This Relationship: 259531006 259531007

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04111 Paying Agent / Regist / Trustee Agent	1.00	3,750.00	100.00%	\$3,750.00
Subtotal Administration Fees - In Advance 09/01/2024 - 08/31/2025				\$3,750.00
Incidental Expenses	3,750.00	0.075		\$281.25
Subtotal Incidental Expenses				\$281.25
TOTAL AMOUNT DUE				\$4,031.25





MK-WI-S300 GCFS
1555 N. Rivercenter Drive, Suite 300
Milwaukee, WI 53212

7482630



000002228 02 SP 106481143423922 P

River Hall Community Dev District
C/O Wrathell Hunt & Associates
2300 Glades Road Ste 410W
Boca Raton, FL 33431
United States





Florida
GANNETT

ACCOUNT NAME		ACCOUNT #	PAGE #
River Hall Cdd		1127021	1 of 1
INVOICE #	BILLING PERIOD	PAYMENT DUE DATE	
0006704213	Sep 1- Sep 30, 2024	October 20, 2024	
PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL CASH AMT DUE*	
\$0.00	\$0.00	\$4,981.16	

BILLING ACCOUNT NAME AND ADDRESS

River Hall Cdd
C/O Wrathell, Hunt & Assoc LLC Daphne Gillyard
2300 Glades Rd. Ste. 410W
Boca Raton, FL 33431-8556



Legal Entity: Gannett Media Corp.

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

All funds payable in US dollars.

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

FEDERAL ID 47-2390983

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

Date	Description	Amount
9/1/24	Balance Forward	\$4,702.20
9/6/24	PAYMENT - THANK YOU	-\$198.04

Package Advertising:

Start-End Date	Order Number	Product	Description	PO Number	Package Cost
9/10/24-9/17/24	10542556	FNP Fort Myers News-Press	River Hall CDD		\$477.00

OCT 14 2024

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

Total Cash Amount Due	\$4,981.16
Service Fee 3.99%	\$198.75
*Cash/Check/ACH Discount	-\$198.75
*Payment Amount by Cash/Check/ACH	\$4,981.16
Payment Amount by Credit Card	\$5,179.91

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT NAME		ACCOUNT NUMBER		INVOICE NUMBER		AMOUNT PAID
River Hall Cdd		1127021		0006704213		
CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL CASH AMT DUE*
\$477.00	\$4,504.16	\$0.00	\$0.00	\$0.00	\$0.00	\$4,981.16
REMITTANCE ADDRESS (Include Account# & Invoice# on check)				TO PAY WITH CREDIT CARD PLEASE CALL:		TOTAL CREDIT CARD AMT DUE
Gannett Florida LocaliQ PO Box 631244 Cincinnati, OH 45263-1244				1-877-736-7612		\$5,179.91
				To sign up for E-mailed invoices and online payments please contact abgspecial@gannett.com		

0001127021000000000000067042130049811667177

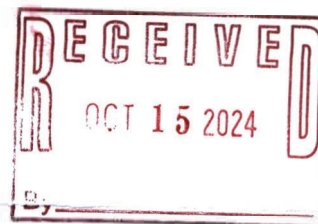
FloridaCommerce, Special District Accountability Program**Fiscal Year 2024 - 2025 Special District State Fee Invoice and Profile Update**

Required by sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Date Invoiced: 10/01/2024				Invoice No: 90840
Annual Fee: \$175.00	1st Late Fee: \$0.00	2nd Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2024: \$175.00

STEP 1: Review the following profile and make any needed changes.**1. Special District's Name, Registered Agent's Name and Registered Office Address:**

001480

River Hall Community Development District**Mr. Craig Wrathell****Wrathell, Hunt, and Associates, LLC****P.O. Box 810036****Boca Raton, FL 33481**

- 2. Telephone:** 561-571-0010 Ext:
3. Fax: 561-571-0013
4. Email: WrathellC@whhassociates.com
5. Status: Independent
6. Governing Body: Elected
7. Website Address: riverhallcdd.org
8. County(ies): Lee
9. Special Purpose(s): Community Development
10. Boundary Map on File: 05/27/2005
11. Creation Document on File: 05/27/2005
12. Date Established: 04/21/2005
13. Creation Method: Rule of the Governor and Cabinet
14. Local Governing Authority: Lee County
15. Creation Document(s): Rule 42YY-1.001 - 1.003, Florida Administrative Code
16. Statutory Authority: Chapter 190, Florida Statutes
17. Authority to Issue Bonds: Yes
18. Revenue Source(s): Assessments

STEP 2: Sign and date to certify accuracy and completeness.

By signing and dating below, I do hereby certify that the profile above (changes noted if necessary) is accurate and complete:

Registered Agent's Signature: _____ Date _____

STEP 3: Pay the annual state fee or certify eligibility for zero annual fee.**a. Pay the Annual Fee:** Pay the annual fee by following the instructions at www.FloridaJobs.org/SpecialDistrictFee.**b. Or, Certify Eligibility for the Zero Fee:** By initialing both of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **BOTH** of the following statements and those on any submissions to the Department are true, correct, complete, and made in good faith. I understand that any information I give may be verified.

1. ___ This special district is not a component unit of a general purpose local government as determined by the special district and its Certified Public Accountant; and,

2. ___ This special district is in compliance with its Fiscal Year 2022 - 2023 Annual Financial Report (AFR) filing requirement with the Florida Department of Financial Services (DFS) and that AFR reflects \$3,000 or less in annual revenues or, is a special district not required to file a Fiscal Year 2022 - 2023 AFR with DFS and has included an income statement with this document verifying \$3,000 or less in revenues for the current fiscal year.

Department Use Only: Approved: ___ Denied: ___ Reason: _____

STEP 4: Make a copy of this document for your records.**STEP 5:** Email this document to SpecialDistricts@Commerce.fl.gov or mail it to FloridaCommerce, Bureau of Budget Management, 107 East Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to 850.717.8430.

MEMORANDUM

To: All Special District Registered Agents
From: Jack Gaskins Jr., Special District Accountability Program
Date: October 1, 2024
Subject: Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code - Fiscal Year 2024-25 Special District State Fee and Profile Update
Due by December 2, 2024

This memorandum contains the guidance for complying with the annual state fee and update requirements using the enclosed *Fiscal Year 2024-2025 Special District State Fee Invoice and Profile Update* (enclosure).

The Annual State Fee

Chapter 189, Florida Statutes, the Uniform Special District Accountability Act (Act), assigns duties to the Special District Accountability Program administered by FloridaCommerce and requires FloridaCommerce to annually collect a state fee from each special district to cover the costs of administering the Act. For additional information, visit www.FloridaJobs.org/SpecialDistricts.

The Fiscal Year 2024-25 state fee is now due. FloridaCommerce requests all special districts to visit www.FloridaJobs.org/SpecialDistrictFee and to pay the state fee by electronic check or by using a Visa or MasterCard. The state fee remains \$175, unless the special district certifies that it is eligible for a zero fee. To avoid a \$25 late fee, the payment must be completed by December 2, 2024. Paying online is fast, free, and convenient.

Update Requirements

The Act, along with Rule Chapter 73C-24, Florida Administrative Code, requires each special district to maintain and update specific information with FloridaCommerce and requires FloridaCommerce to make that information available through the *Official List of Special Districts* (www.FloridaJobs.org/OfficialList). The Florida Legislature, state agencies, and local government officials use that information to monitor special districts, coordinate activities, collect and compile financial and other information, and to make informed policy decisions. To help ensure that each special district's profile is complete and accurate, each special district's registered agent must annually review the profile printed on the enclosure, mark any needed corrections or updates directly on it, sign and date it, and return it to FloridaCommerce at SpecialDistricts@Commerce.fl.gov.

The Florida Special District Handbook

The *Florida Special District Handbook* (www.FloridaJobs.org/SpecialDistrictHandbook) covers the accountability and general operating requirements specified in the Act. Recent updates to the handbook include guidance about new laws effective July 1, 2024, including the requirement for all special districts to establish goals and objectives and performance measures and standards (see Chapter 10). FloridaCommerce encourages all special district staff and governing body members to regularly review the handbook.

Thank You

Thank you in advance for complying with the state fee and profile update requirements. Detailed instructions follow on the opposite side of this memorandum.

(TURN OVER FOR INSTRUCTIONS)

Instructions: Complete the following by December 2, 2024:

STEP 1: Review the special district's profile on the enclosure:

- ☐ Make any needed changes directly on the enclosure by striking through the outdated or incorrect information and writing in the new or correct information.
- ☐ Complete any missing information.
- ☐ Email any noted missing documents, such as a boundary map and / or creation document to the email address provided below.
- ☐ Sign and date where indicated.
- ☐ Make a copy for your records.

STEP 2: Pay the \$175 state fee, or certify eligibility for the zero fee:

- **Pay online with a Visa or MasterCard, or by electronic check:**
 - ☐ Visit the state fee website listed below and follow the instructions.
 - ☐ Write "Paid Online" on the enclosure and email it to the email address provided below.
- **In the event of a hardship preventing a special district from paying the state fee online, visit the state fee website listed below and see, "Instructions for Paying by Check".**
- **If eligible for the zero annual fee pursuant to Rule 73C-24.003(3)(e), Florida Administrative Code, complete Step 3.b. on the enclosure:**
 - ☐ Certify eligibility by initialing each statement.
 - ☐ Email the completed enclosure to the email address provided below.

State Fee Website: www.FloridaJobs.org/SpecialDistrictFee (pay online, download a duplicate enclosure and FloridaCommerce's W-9 Form)

Mailing Address: Florida Department of Commerce
Bureau of Budget Management
107 East Madison Street, MSC-120
Tallahassee, FL 32399-4124

Contact: Jack Gaskins
Telephone: 850-717-8430
Email: SpecialDistricts@Commerce.fl.gov

001480080202



Superior Waterway Services, INC.
6701 Garden Rd, Suite #1
Riviera Beach FL 33404

INVOICE

DATE
8/2/2024

INVOICE #
97728

BILL TO

River Hall CDD
C/o: Wrathell, Hunt and Associates, LLC
9220 Bonita Beach Rd SE UNIT 214
Bonita Springs, FL 34135
Attn: Shane Willis

		P.O. No.	Terms
		July 2024	Net 30
QTY	DESCRIPTION	RATE	AMOUNT
	Lake Maintenance-Algae and Aquatic Plant Control for 65 Lakes Included in Cost: Wetland / Conservation Maintenance Fixed Structure Review/ Report Littoral Maintenance Fountain Maintenance Month of Service: July 2024 Lee County Tax	13,290.78 7.00%	13,290.78 0.00
		Subtotal	\$13,290.78
		Payments/Credits	\$0.00
		Balance Due	\$13,290.78

Office: (561) 844-0248 Fax: (561) 844-9629
www.superiorwaterway.com

Thank you for your business.
Please note that there will be an additional processing fee of 3.5% for
all payments made using a credit card.

Superior Waterway Services, INC.
6701 Garden Rd, Suite #1
Riviera Beach FL 33404

INVOICE

DATE
10/4/2024

INVOICE #
99119

BILL TO

River Hall CDD
C/o: Wrathell, Hunt and Associates, LLC
9220 Bonita Beach Rd SE UNIT 214
Bonita Springs, FL 34135
Attn: Shane Willis

P.O. No.	Terms
September ...	Net 30

QTY	DESCRIPTION	RATE	AMOUNT
	Monthly Lake Maintenance-Algae and Aquatic Plant Control for 65 Lakes	13,290.78	13,290.78
	Included in Cost: Quarterly Wetland / Conservation Maintenance Fixed Structure Review/ Report Littoral Maintenance Quarterly Fountain Maintenance		
	Month of Service: September 2024 Lee County Tax	7.00%	0.00
	<i>Aquatic Maint.</i>		
Subtotal			\$13,290.78
Payments/Credits			\$0.00
Balance Due			\$13,290.78

Office: (561) 844-0248 Fax: (561) 844-9629
www.superiorwaterway.com

Thank you for your business.
Please note that there will be an additional processing fee of 3.5% for
all payments made using a credit card.

Swine Solutions

12013 Rose Ln
Riverview, FL 33569 US
Thomas@swinesolutionsfl.com
<https://www.SwineSolutionsFL.com>

INVOICE

BILL TO
River Hall CDD
9220 Bonita Beach Road
Suite 214
Bonita Springs
FL
34135

INVOICE 523
DATE 07/24/2024
TERMS Net 30
DUE DATE 08/23/2024

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	Trapping Service	Month to Month		1,900.00	1,900.00

Thank you for your business.

BALANCE DUE

\$1,900.00

*Stormwater Control /
Hgs Removal*

INVOICE

Swine Solutions
12013 Rose Ln
Riverview, FL 33569

Thomas@swinesolutionsfl.com
+1 (813) 220-5878
<https://www.SwineSolutionsFL.com>



Swine Solutions

River Hall CDD

Bill to

9220 Bonita Beach Road
Suite 214
Bonita Springs
FL
34135

Ship to

9220 Bonita Beach Road
Suite 214
Bonita Springs
FL
34135

Invoice details

Invoice no.: 545
Terms: Net 30
Invoice date: 10/24/2024
Due date: 11/23/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Monthly Trapping Fee per Trap	Monthly Trapping Fee per Trap	1	\$1,900.00	\$1,900.00

Total

\$1,900.00

Ways to pay



View and pay

Stormwater Control
Hos Removal

Google
5.0
★★★★★
Over 920
Reviews!

EDCO.COM EDCO AWARDS & SPECIALTIES



894490

Please remit payment to:

3702 Davie Blvd., Ft. Lauderdale, FL 33312-3494 PHONE (800) 377-8646 FAX (888) 320-1779
Hours 8:30 AM - 5:30 PM Weekdays (EST)

E-Mail sales@edco.com

Try our new FREE App to make
virtual awards!

Search the "stores" for
Award Maker by Edco.com



Sold to:

RIVRH RIVER HALL, CDD
DAPHNE GILLYARD
2300 GLADES RD. SUITE 410W
BOCA RATON, FL

33431-

Ship Via: UPS GROUND
RIVER HALL CDD
ATTN: DAPHNE GILLYARD
2300 GLADES RD. SUITE 410W
BOCA RATON, FL 33431-

Telephone: 561-571-0010 X400 FAX:
Terms: Due upon Receipt

=====					
Salesperson	Date	Cust. P.O. No.	Invoice No.	Due Date	Time
Nancy ext 145	11/14/2024		894490	11/21/2024	1300
=====					
Quan	Item No.	Description	Unit Price	Amount	
A	1	CRB-YX55B	Aurora Crystal Award 10.25in H x 5.5in W x 3in D -	159.95	159.95
B		/SANDBLAST FRONT			
C	1	NLD	NLD FOR THIS ITEM / EMAILING COPY		
D			RE:Michael Morash		
E			EM PROOF		
F					
G					
H					

Sub Total 159.95
Tax 0.00
Shipping 0.00
Total 159.95

Please put invoice number on your check

Payment 0.00
Balance Due 159.95

TERMS: NET 30 DAYS FOR ACCOUNTS WITH APPROVED CREDIT - ACCOUNTS ARE DUE AND PAYABLE WITHIN 30 DAYS OF INVOICE DATE. A 1-1/2% finance charge will be added to buyer's account each month beyond the initial one month courtesy period. Buyer agrees to pay all costs of collection including court costs and reasonable attorney's fees should this account require such action. It is agreed that proper venue for suit shall be Broward County, Florida.

ETCHED CRYSTAL AWARDS. TROPHIES. PLAQUES. AD SPECIALTIES. SIGNS. BANNERS. WEARABLES. ACRYLIC. MEDALS

RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT

MINUTES

DRAFT

**MINUTES OF MEETING
RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the River Hall Community Development District held a Regular Meeting on December 12, 2024 at 3:30 p.m., at the River Hall Town Hall Center, located at 3089 River Hall Parkway, Alva, Florida 33920.

Present were:

Ken Mitchell	Chair
Robert Stark	Vice Chair
Daniel J. Block	Assistant Secretary
Paul D. Asfour	Assistant Secretary
Bob Cunningham	Assistant Secretary

Also present:

Chuck Adams	District Manager
Shane Willis	Operations Manager
Greg Urbancic (via telephone)	District Counsel
John Baker	Bowman Consulting
Chief Robert Rewis	Alva Fire Department
James Russell	Resident/Town Hall Board

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. Adams called the meeting to order at 3:30 p.m.

Supervisors Stark, Block and Supervisors-Elect Asfour, Mitchell and Bob Cunningham were present.

SECOND ORDER OF BUSINESS

Public Comments – Non-Agenda Items (3 minutes per speaker)

Resident James Russell stated he is a resident member to the Town Hall Board of the River Hall Country Club. He asked if there are plans to install a fence near his residence at the end of Oakstead Drive to deter trespassers entering the community via the berm. He asked if the Board

is aware of a Facebook post. Mr. Willis stated that the Board directed Staff to obtain bids to install fencing around the entire perimeter, which is underway.

THIRD ORDER OF BUSINESS

Administration of Oath of Office to Newly Elected Supervisors [Paul Asfour – Seat 1, Bob Cunningham – Seat 2, Kenneth Mitchell – Seat 3] (the following will be provided in a separate package)

Mr. Adams, a Notary of the State of Florida and duly authorized, administered the Oath of Office to Mr. Paul Asfour, Mr. Bob Cunningham and Mr. Kenneth Mitchell. He provided and explained the following:

A. Required Ethics Training and Disclosure Filing

- **Sample Form 1 2023/Instructions**

B. Membership, Obligations and Responsibilities

C. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees

D. Form 8B: Memorandum of Voting Conflict for County, Municipal and other Local Public Officers

Mr. Cunningham accepted the allowable Supervisor compensation stipend.

Mr. Urbancic gave an example of a Sunshine Law violation and stressed that Board Members should avoid speaking to or communicating with each other about CDD business in person, via email or via text outside of a publicly noticed meeting.

FOURTH ORDER OF BUSINESS

Consideration of Resolution 2025-02, Electing and Removing Officers of the District, and Providing for an Effective Date

Mr. Adams presented Resolution 2025-02. Mr. Asfour nominated the following slate:

Kenneth Mitchell	Chair
Robert Stark	Vice Chair
Paul Asfour	Assistant Secretary
Daniel Block	Assistant Secretary
Bob Cunningham	Assistant Secretary

No other nominations were made.

This Resolution removes the following from the Board:

Michael G. Morash	Assistant Secretary
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The following prior appointments by the Board remain unaffected by this Resolution:

Chuck Adams	Secretary
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Craig Wrathell	Assistant Secretary
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Craig Wrathell	Treasurer
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Jeffrey Pinder	Assistant Treasurer
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On MOTION by Mr. Asfour and seconded by Mr. Cunningham, with all in favor, Resolution 2025-02, Electing, as nominated, and Removing Officers of the District, and Providing for an Effective Date, was adopted.

FIFTH ORDER OF BUSINESS

Consideration of Passarella & Associates, Inc., Amendment to Professional Services Agreement [Gopher Tortoise Relocation - Bucket Trapping]

Mr. Willis presented the Passarella & Associates, Inc., Amendment to Professional Services Agreement for Gopher Tortoise Relocation - Bucket Trapping. This is necessary because crews identified three additional areas that require tortoise relocation. He responded to questions regarding the environmental impact cost, fence cost, permit, project scope and Mr. Asfour's comment that Carter Fencing incorrectly calculated the fence size, which resulted in incurring the additional costs from Passarella & Associates.

On MOTION by Mr. Asfour and seconded by Mr. Cunningham, with all in favor, Passarella & Associates, Inc., Amendment to Professional Services Agreement for Gopher Tortoise Relocation - Bucket Trapping, in the amount of \$3,000, was approved.

SIXTH ORDER OF BUSINESS

Discussion: Midge Flies

Mr. Willis stated that Mrs. Adams asked for this item to be on the agenda, as Staff received several complaints that midge flies at various lakes are invading homes. Since midge flies only breed twice a year, have a two-week life cycle and treatments are costly and not always effective, Mr. Willis was directed to provide a proposal for future consideration.

SEVENTH ORDER OF BUSINESS**Discussion: Ongoing Fence Breach Between Portico and Hampton Lakes**

Regarding a suggestion that residents call the police on trespassers, it was noted that residents should call the non-emergency police number and they must be present upon law enforcement's arrival to enforce the complaint. Mr. Adams stated he expects the recent plantings to grow by this spring but it will take a couple of seasons before it deters trespassers.

Mr. Willis was asked to speak to the Patrol Coordinator about initiating a Trespassing Agreement with the Sheriff's Department.

Discussion ensued regarding posting signage along the fence and the CDD staying in communication with the Portico HOA and Hampton Lakes.

EIGHTH ORDER OF BUSINESS**Update: Superior Waterway Services, Inc. Treatment Report – Andy Nott**

The Superior Waterways Treatment Report for November 2024 was included for informational purposes. Mr. Willis stated that crews treated Lake 3-1 for algae bloom a few days ago; another treatment is scheduled tomorrow.

Mr. Asfour asked for the HOA's Emergency telephone number, to report issues like the recent incident with the ongoing sprinkler system.

NINTH ORDER OF BUSINESS**Update: Lee County's Sunshine Extension Project**

Mr. John Baker, of Bowman Consulting, stated that the only plans he found were dated 2019 and were for a separate area. He confirmed with Mr. Krebs that he did not find anything new to report in his further research.

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139 **TENTH ORDER OF BUSINESS**

**Discussion/Consideration: Placing “School
Zone” Signage on River Hall Parkway
(Supervisor Asfour)**

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Mr. Willis stated that the School Board Operations Division’s initial response last month was that they do not care what type of signage the CDD installs, since it owns the road. They have not responded to his call last week. He received two resident emails requesting signage designating the area as a school zone.

147

Discussion ensued regarding signage cost, location and using existing “No Parking” poles.

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Mr. Baker and Mr. Krebs were asked to work on the layout for Mr. Willis to obtain proposals.

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151 **ELEVENTH ORDER OF BUSINESS**

**Acceptance of Unaudited Financial
Statements as of October 31, 2024**

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Mr. Adams presented the Unaudited Financial Statements as of October 31, 2024 and noted some “pool” related costs pertain to, Fiscal Year 2024. Regarding Federal Express charges, he stated that the Accounting Department inadvertently included other CDD Federal Express invoices.

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The financials were accepted.

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160 **TWELFTH ORDER OF BUSINESS**

**Approval of November 7, 2024 Regular
Meeting Minutes**

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**On MOTION by Mr. Block and seconded by Mr. Asfour, with all in favor, the
November 7, 2024 Regular Meeting Minutes, as presented, were approved.**

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167 **THIRTEENTH ORDER OF BUSINESS**

Staff Reports

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169 **A. District Engineer: Hole Montes**

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Mr. Baker stated that he will confer with Mr. Krebs about the outstanding matters from this meeting.

B. District Counsel: Coleman, Yovanovich & Koester

C. District Manager: Wrathell, Hunt and Associates, LLC

There were no reports from District Counsel or the District Manager.

- **NEXT MEETING DATE: January 9, 2025 at 3:30 PM**

- **QUORUM CHECK**

Mr. Adams stated that the next meeting will be held on January 9, 2025, which is one week later than usual to accommodate the New Year's Day holiday.

Mr. Asfour stated that he had not received his supervisor stipend for the November meeting.

D. Operations Manager: Wrathell, Hunt and Associates, LLC

There was no report.

FOURTEENTH ORDER OF BUSINESS

Public Comments: Non-Agenda Items (3 minutes per speaker)

Chief Robert Rewis, of the Alva Fire Department, noted the addition of an Ambulance in the Fire House. It will only run 12-hour shifts in the day time and will transition from volunteer overtime staffing to permanent staff in January 2025. A two-year contract with the Lee County Emergency Medical Services (EMS) for the ambulance was initiated to allow time to finalize purchasing the property across the street.

As residents are returning for the season and some complained about the fountains not working, Mr. Willis stated that the fountains run on a timer from 9:00 a.m. to 10:00 p.m., which is in accordance to the Board's direction.

A Board Member asked if the lights on the east side of River Hall Parkway are operational. Mr. Willis stated that he will follow up with Mrs. Adams who was originally working on this. He asked if District Staff is treating River Hall as a priority like other CDDs they manage. Mr. Adams and Mr. Willis replied affirmatively.

Discussion ensued regarding District Staff's process of replying to resident emails and determining if there is an opportunity to upgrade the fountain timer system.

FIFTEENTH ORDER OF BUSINESS**Supervisors' Comments/Requests**

Mr. Cunningham suggested performing an analysis on fencing the entire perimeter with box-wire fencing on the north side of the CDD where the trespassing problem is and, if needed, installing a gate on the far end of the Florida Power & Light (FPL) right-of-way (ROW) to the east. Mr. Adams will ask Seth to provide information for strategic placement of fencing for the next meeting. Mr. Cunningham suggested monitoring the area to identify where the breakage is occurring.

SIXTEENTH ORDER OF BUSINESS**Adjournment**

On MOTION by Mr. Asfour and seconded by Mr. Block with all in favor, the meeting adjourned at 4:29 p.m.

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

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Secretary/Assistant Secretary

Chair/Vice Chair

RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT

STAFF
REPORTS

RIVER HALL COMMUNITY DEVELOPMENT DISTRICT		
BOARD OF SUPERVISORS FISCAL YEAR 2024/2025 MEETING SCHEDULE		
LOCATION		
<i>River Hall Town Hall Center, located at 3089 River Hall Parkway, Alva, Florida 33920</i>		
DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 3, 2024 <i>rescheduled to September 30, 2024</i>	Regular Meeting	3:30 PM
November 7, 2024	Regular Meeting	3:30 PM
December 5, 2024 <i>rescheduled to December 12, 2024</i>	Regular Meeting	3:30 PM
December 12, 2024	Regular Meeting	3:30 PM
January 9, 2025*	Regular Meeting	3:30 PM
February 6, 2025	Regular Meeting	3:30 PM
March 6, 2025	Regular Meeting	3:30 PM
April 3, 2025	Regular Meeting	3:30 PM
May 1, 2025	Regular Meeting	3:30 PM
June 5, 2025	Regular Meeting	3:30 PM
July 3, 2025	Regular Meeting	3:30 PM
August 7, 2025	Regular Meeting	3:30 PM
September 4, 2025	Regular Meeting	3:30 PM

Exception(s)

**January meeting date is one (1) week later to accommodate the New Year's Day holiday.*