

RIVER HALL

**COMMUNITY DEVELOPMENT
DISTRICT**

June 5, 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

May 29, 2025

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 June 5, 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. Discussion/Consideration: Collier Paving & Concrete, Estimate # 25-340 for Pavement Markings
5. Discussion: Updated Rules Relating to Designation of a School Zone on a Portion of River Hall Parkway
6. Discussion/Consideration
 - A. Lykins Signtek Inc., Quote 99403
 - B. Lykins Signtek Inc., Quote 99403 [No Total]
7. Consideration of Resolution 2025-06, Approving a Proposed Budget for Fiscal Year 2025/2026 and Setting Public Hearing Thereon Pursuant to Florida Law; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing an Effective Date
8. Consideration of Resolution 2025-07, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2025/2026 and Providing for an Effective Date
9. Acceptance of Unaudited Financial Statements as of April 30, 2025
10. Approval of May 1, 2025 Regular Meeting Minutes

11. Staff Reports

- A. District Engineer: *Hole Montes*
- B. District Counsel: *Coleman, Yovanovich & Koester*
- C. District Manager: *Wrathell, Hunt and Associates, LLC*
 - NEXT MEETING DATE: July 3, 2025 at 3:30 PM [Public Hearing and Regular Meeting]
 - 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*
 - Discussion on Continuing Hog Removal Services

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

13. Supervisors' Comments/Requests

14. 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

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Divisions of Southern Striping Solutions, LLC.

239.591.5903 office

239.719.7087 cell

239.280.0762 fax

www.collierpave.com

PROPOSAL

Date:	5/2/2025
Estimate #:	25-340
Project:	River Hall CDD School Zone
Contractor:	Boman
Location:	River Hall, Alva
Scope:	Pavement Markings

Item No.	Description	Quantity	Unit	Unit Price	Extension	
	Pavement Markings	1	LS	\$ 5,600.00	\$ 5,600.00	
	Mobilization	1	LS			
	Layout & Stripe 24" Line w/ Thermoplastic	90	LF			
	Furnish & Install "SCHOOL" w/ Preformed Thermoplastic	4	EA			
				Total:	\$ 5,600.00	

TERMS AND CONDITIONS

30% Deposit Due Prior to Mobilization and Final Payment Due at Completion

Price excludes all full depth repair to Sub-base

Price excludes all replacement of any Wheel Stops

Price excludes all concrete repairs or replacements

No Permits, Fee's or Bond

No traffic control or devices

No Testing

No Q/C Plan or Services

No Fine Grade of sub-base

Progress invoicing based on work completed

Price submitted is good for 30 days from date of proposal

Excludes all Asphalt over-runs due to yielding sub-grade or Base

Asphalt material costs subject to (Fuel Cost Adjustment) base on market pricing after 90/days form contract.

Final Prices Based on Field Measurements


Eddie Rey
Estimator/Project Manager

Date of Acceptance _____

by: _____



RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT

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River Hall Community Development District

Rules Relating To Designation of a School Zone on a Portion of River Hall Parkway

In accordance with Chapter 190, Florida Statutes, and on July 3, 2025 at a duly noticed public meeting, the Board of Supervisors of River Hall Community Development District (“District”) adopted these Rules Relating To Designation of a School Zone on a Portion of River Hall Parkway (these “Rules”) to designate and establish a school zone on River Hall Parkway, a right-of way owned and operated by the District. These Rules repeal and supersede all prior rules and/or policies governing the same subject matter.

Section 1. Introduction. The purpose of these Rules is to designate a school zone on River Hall Parkway near River Hall Elementary School and establish rules relating to the school zone. These Rules are intended to enhance the safety of students and other pedestrians during designated hours near the Elementary School (defined below), regulate traffic and provide for enforcement cooperation with the Lee County Sheriff’s Office or other law enforcement agency.

Section 2. Applicability. These Rules shall be applicable on, over, or within the School Zone (as defined below). These Rules shall not apply to any other District right-of-ways or District property unless these Rules are amended to include such District right-of-ways or District property or additional rules are adopted which affect such District right-of-ways or District property.

Section 3. Definitions.

- a. **Elementary School.** The educational facility currently named River Hall Elementary School that is operated by the School District of Lee County (“School District”) and located adjacent to River Hall Parkway.
- b. **School Zone Hours.** Those certain hours set forth in Section 4.b.iii below wherein students are arriving and leaving a regularly scheduled school session at the Elementary School.
- c. **School Zone.** That certain portion of the District’s right-of-way known as River Hall Parkway, as depicted in Exhibit “A”.
- d. **School Zone Signage.** Any signage marking the presence of the School Zone, which signage may include: (i) school zone signs or markers, (ii) traffic control devices and pedestrian control devices, (iii) flashing beacons or time-indicated signage, and (iv) pavement markings.

Section 4. Designation and Establishment of the School Zone.

- a. **Designation.** The District hereby designates the School Zone as an official school zone where special speed limits and traffic control measures apply during School Zone Hours.
- b. **Speed Limits.**
 - i. **Speed Limit During School Zone Hours.** The speed limit within the School Zone shall be twenty (20) miles per hour (mph) during the School Zone Hours.

- ii. **Speed Limit Outside of School Zone Hours.** The standard speed limit on River Hall Parkway outside of School Zone Hours shall remain thirty (30) miles per hours (mph).
- iii. **School Zone Hours.** School Zone speed limits shall be enforced during the following times on those days when school is in session at the Elementary School:

Morning: 7:30 a.m. to 9:00 a.m.

Afternoon: 2:30 p.m. to 4:00 p.m.

The School Zone Hours may be adjusted from time to time by resolution of the Board in coordination with the School District.

- c. **Signage and Traffic Control Devices.** The District will install appropriate School Zone Signage in accordance with the Manual on Uniform Traffic Control Devices (MUTCD) and/or as permitted by Lee County to notify motorists of the School Zone and the reduced speed limit during School Zone Hours. The School Zone Signage will be installed and maintained by the District to ensure visibility and compliance.

Section 5. Coordination and Enforcement. The District may engage or authorize the Lee County Sheriff's Office or any other law enforcement agency to coordinate or enforce the speed limits within the School Zone and any related traffic laws. Violations of posted speed limits and other traffic laws within the School Zone shall be subject to the penalties provided under Chapter 316, Florida Statutes and/or as otherwise provided by law.

Specific Authority: Sections 120.54, 120.69, 190.011(5), 190.012(1)(d), 190.012(3), and Chapter 316, Florida Statutes.

Exhibit “A”
District ROW

CAD file name: Q:\V1-FTM\H-H\HMDATA-FM\2015\2015012\DWG\LD\Exhibits\River Hall Parkway - Speed Limit Exhibit.dwg 4/28/2025
THESE DRAWINGS ARE NOT APPROVED UNLESS SIGNED AND SEALED BELOW :
DESIGNER: JKH
DRAWN: JKH
CHKD: CLK
REV. DESCRIPTION DATE
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808 8/24/2092
809 9/24/2092
810 10/24/2092
811

RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT

6A

Lykins Signtek Inc.
5935 Taylor Rd Naples, FL 34109
contact@lykins-signtek.com
(239) 594-8494
EIN #: 84-2486919

License #: ES12002160
lykins-signtek.com



Quote 99403

School Zone Signs for Riverhall Parkway

SALES REP INFO
Jabari Fletcher
jabari@lykins-signtek.com
(239) 494-5534

QUOTE DATE
05/30/2025
QUOTE EXPIRY DATE
06/29/2025
TERMS
50/50

REQUESTED BY
River Hall CDD
River Hall CDD
9220 Bonita Beach Rd. SE #214
Bonita Springs, FL 34135

INSTALL ADDRESS
Walnut Run & Picnic Ct
Alva, FL 33920

CONTACT INFO
Charlie Krebs
charliekrebs@hmeng.com

#	ITEM	QTY	UOM	U.PRICE	TOTAL (EXCL. TAX)	TAXABLE
1	Decorative Post for School Zone Sign -Fabrication and installation of 3" fluted post w/ ball finial and 1" aluminum tube frame with backer for 30" DOT spec "School zone Crosswalk Sign" and 1" tube frame with backer for a 12"x24" DOT Spec "School" rider. Assembly to be painted gloss black. Installation	2	Unit	\$1,370.00	\$2,740.00	Y
2	Decorative Post for Speed Limit School Zone Sign -Fabrication and installation of 3" fluted post w/ ball finial and 1" tube frame with backer for 18"x24" DOT Spec "30 MPH Speed Limit" sign and 1" tube frame with backer for 18"x24" DOT Spec "End School Zone" sign rider. Assembly to be painted gloss black. Installation	2	Unit	\$1,495.00	\$2,990.00	Y
3	Decorative Post with 3 Riders for School Zone -Fabrication and installation of 3" fluted post w/ round ball finial and 1" tube frame with aluminum backer for 12"x24" DOT Spec "School" rider and 1" tube frame w/ aluminum backer for 18"x24" DOT Spec "Speed Limit 20" rider and additional 1" tube frame w/aluminum backer for 12"x24" sign with school zone hours to read "7:30-8:30 am and 3:15-4:15 pm" and another 1" tube frame w/ aluminum backer for 12"x24" sign face to read "FINES HIGHER" with DOT Spec white reflective vinyl and black copy. Assembly to be painted gloss black. -Check assets for inspo Installation	2	Unit	\$1,530.00	\$3,060.00	Y
4	(Option 1) Provide and Install Solar Powered Flashing Speed Limit Sign for School Zone to be controlled Remotely - Provide and install a solar-powered flashing speed limit sign to flash during the hours requested by the client. - The time clock will be controlled remotely through a cloud-based system. Installation	1	Unit	\$23,563.00	\$23,563.00	Y
5	(Option 2) Provide and Install Solar Powered Flashing Speed Limit Sign for School Zone to be Controlled Manually On-Site - Install and provide a solar-powered flashing speed limit sign to operate during client-specified hours.	1	Unit	\$19,782.00	\$19,782.00	Y

#	ITEM	QTY	UOM	U.PRICE	TOTAL (EXCL. TAX)	TAXABLE
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- The time clock will be controlled manually by connecting the computer to the sign on-site.

Installation

6	Right Of Way Permit Includes the local permit cost and our service to process the original permit. Any permit revisions or extensions due to customer changes are additional.	1	Each	\$350.00	\$350.00	N
7	Engineering Sign engineering by a registered Professional Engineer if required by Permitting	1	Each	\$300.00	\$300.00	N

Standard Terms & Conditions

Design Approval

Customer approval of the design proof is a contractual agreement authorizing Lykins-Signtek to release the order for production and installation as approved. Any subsequent request to change product specifications, content, location, or method of installation may result in a Change Order and additional charges.

Quotes, Orders, Payments

Prices on our quotes are valid for 30 days. Prices are subject to change as a result of material changes in customs duties or tariffs.

If you are tax exempt, you must submit your tax certificate to us with your order or deposit, or sales tax will be irrevocably due.

Orders are custom produced to your specifications. Unless other payment arrangements are in place, a down payment or advance payment is required to place an order, as follows:

- Advance payment is required for all orders ≤\$250
- Advance payment is required for all repair orders
- Advance payment of the standard fee is required for all permitting and engineering charges
- A deposit of 60% of order is required for all commercial mailbox systems
- A deposit of 50% of order is required for all other items

The balance is due upon completion. Past due invoices will be subject to a 1.5% monthly interest.

Goods sold remain the property of Lykins-Signtek until paid in full and we reserve the right to recover unpaid product without notice.

Cancellation

Should a custom order be cancelled by the customer, a cancellation fee equal to the greater of 10% of order total OR the actual completed portion of the order, plus any custom-ordered parts and any design, permitting, and engineering fees, will apply and will be due or deducted from any refunds. Standard product order cancellations may be subject to a 20% restocking fee.

Customer Responsibilities

Unless other contractual arrangements have been made, and where applicable, customer is responsible for the timely provision of:

- Special fonts, color specifications, and high-resolution images or vector files for artwork
- Landlord or property manager approval, supporting information and documents required for permitting
- Property survey and location marking for any ground signs
- Removal/disposal of old signs and patching/caulking/painting of walls prior to installation of new signs
- A dedicated electrical circuit with a junction box located directly at or behind an electrical sign, within max. 6 ft of the sign.
- Reasonable access to the sign and any junction box or wiring path of an electrical sign. Access must be possible by ladder, lift, or bucket truck for installation and servicing purposes (ceiling access panel size min. 22" x 30" per NEC).

Permits posted must remain on-site until all inspections are signed off by the inspector. We recommend keeping completed permits for your records.

Installation and Service

When installation is included with your order or service is provided, Lykins-Signtek is NOT liable for:

- Damage to unmarked irrigation systems or private underground lines.
- Hidden obstructions or unusual digging conditions such as buried concrete, cap rock, lime rock or high water tables
- Landscaping removal, restoration, or supply to satisfy sign code and permit requirements
- The preservation, condition or storage of prior signs or mailboxes removed at customer's request

Additional charges may apply.

Please note that our Installers are not authorized to modify the product or change installation locations in the field without formal client approval through a Change Order.

Warranty

Our standard limited warranty covers parts and labor for one year from date of installation. Warranty coverage is contingent on full payment. Request our Warranty Form for details.

Subtotal:	\$52,785.00
Sales Tax (0%):	\$0.00
Total:	\$52,785.00

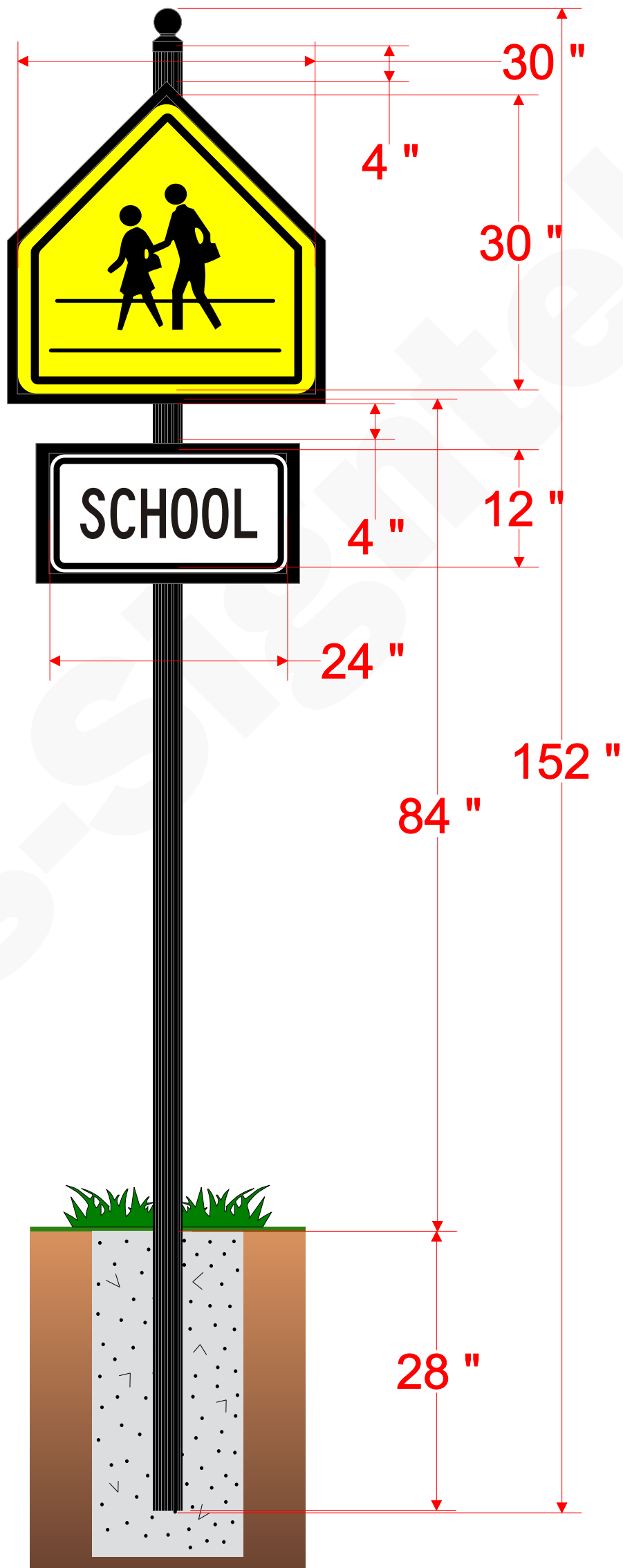
Downpayment (50.0 %)

\$26,392.50

SIGNATURE:

DATE:

(x2)



Description

-Fabrication and installation of 3" fluted post w/ ball finial and 1" aluminum tube frame with backer for 30" DOT spec "School zone Crosswalk Sign" and 1" tube frame with backer for a 12"x24" DOT Spec "School" rider. Assembly to be painted gloss black.



239.594.8494
lykins-signtek.com

SV#: 99403 - LI#: 1

PROOF FOR: Charlie Krebs

CLIENT: Bowman

SALES REP: Jabari Fletcher

DESIGNER: Ernesto

WORK ORDERS:

- | | |
|--|--|
| <input checked="" type="checkbox"/> WEEDING/APPLYING | <input type="checkbox"/> OUTSOURCE |
| <input type="checkbox"/> ROTARY ENGRAVING | <input type="checkbox"/> BOOTH PAINT |
| <input type="checkbox"/> LASER ENGRAVING | <input type="checkbox"/> HAND PAINT |
| <input type="checkbox"/> ROUTING | <input type="checkbox"/> CARPENTRY |
| <input type="checkbox"/> SAND BLASTING | <input type="checkbox"/> FABRICATION |
| <input type="checkbox"/> PURCHASING | <input type="checkbox"/> Q1 <input type="checkbox"/> Q1 UL |
| <input type="checkbox"/> ASSEMBLY | <input type="checkbox"/> ASM |

REVISIONS:

1: / / / /

2: / / / /

3: / / / /

- ☐ DELIVER ☐ PICK-UP
☐ SHIPPING ☐ INSTALLATION

APPROVED BY: X

RELEASED: --/--/--

Initial design plus up to 2 revisions are included in our estimates; additional design work will be billed at \$95/hr.

Color disclaimer: colors viewed on a screen or printed document will vary. Finished product colors may also vary slightly from specification due to materials and production processes.

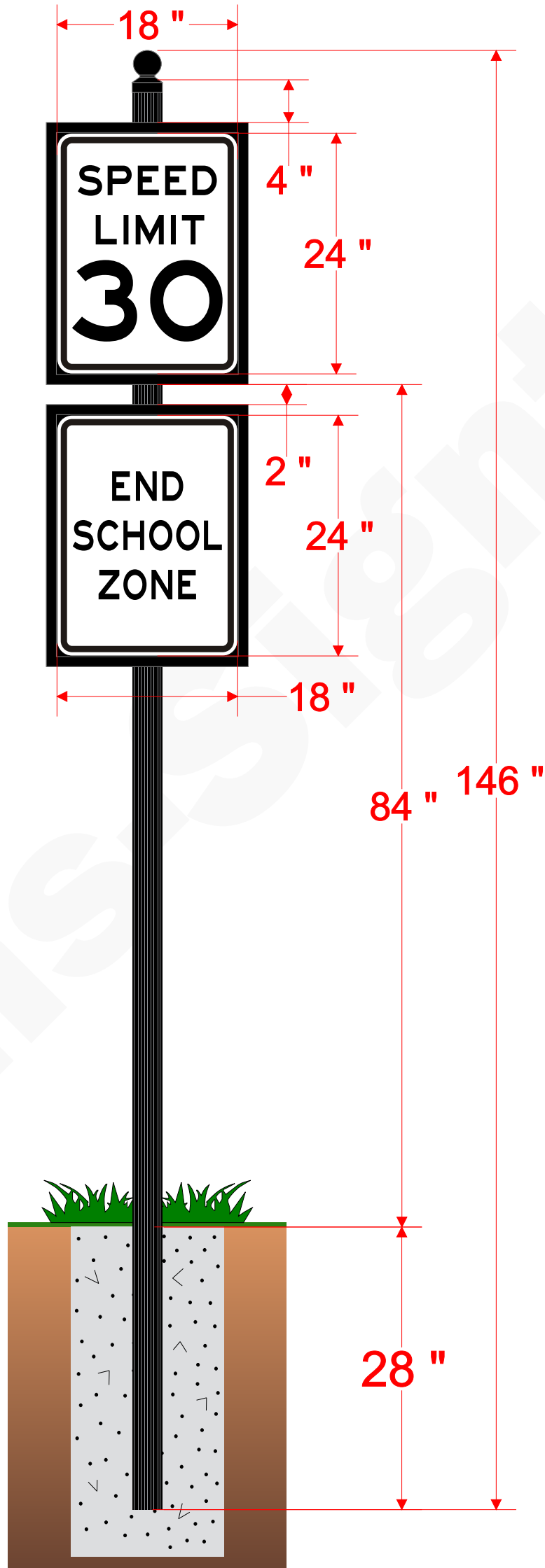


E161649



ES12002160

(x2)



Description

-Fabrication and installation of 3" fluted post w/ ball finial and 1" tube frame with backer for 18"x24" DOT Spec "30 MPH Speed Limit" sign and 1" tube frame with backer for 18"x24" DOT Spec "End School Zone" sign rider. Assembly to be painted gloss black.



239.594.8494
lykins-signtek.com

SV#: 99403 - LI#: 3

PROOF FOR: Charlie Krebs

CLIENT: Bowman

SALES REP: Jabari Fletcher

DESIGNER: Ernesto

WORK ORDERS:

- | | |
|--|--|
| <input checked="" type="checkbox"/> WEEDING/APPLYING | <input type="checkbox"/> OUTSOURCE |
| <input type="checkbox"/> ROTARY ENGRAVING | <input type="checkbox"/> BOOTH PAINT |
| <input type="checkbox"/> LASER ENGRAVING | <input type="checkbox"/> HAND PAINT |
| <input type="checkbox"/> ROUTING | <input type="checkbox"/> CARPENTRY |
| <input type="checkbox"/> SAND BLASTING | <input type="checkbox"/> FABRICATION |
| <input type="checkbox"/> PURCHASING | <input type="checkbox"/> Q1 <input type="checkbox"/> Q1 UL |
| <input type="checkbox"/> ASSEMBLY | <input type="checkbox"/> ASM |

REVISIONS:

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3: / / / /

- ☐ DELIVER ☐ PICK-UP
- ☐ SHIPPING ☐ INSTALLATION

APPROVED BY: X

RELEASED: --/--/--

Initial design plus up to 2 revisions are included in our estimates; additional design work will be billed at \$95/hr.

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E161649



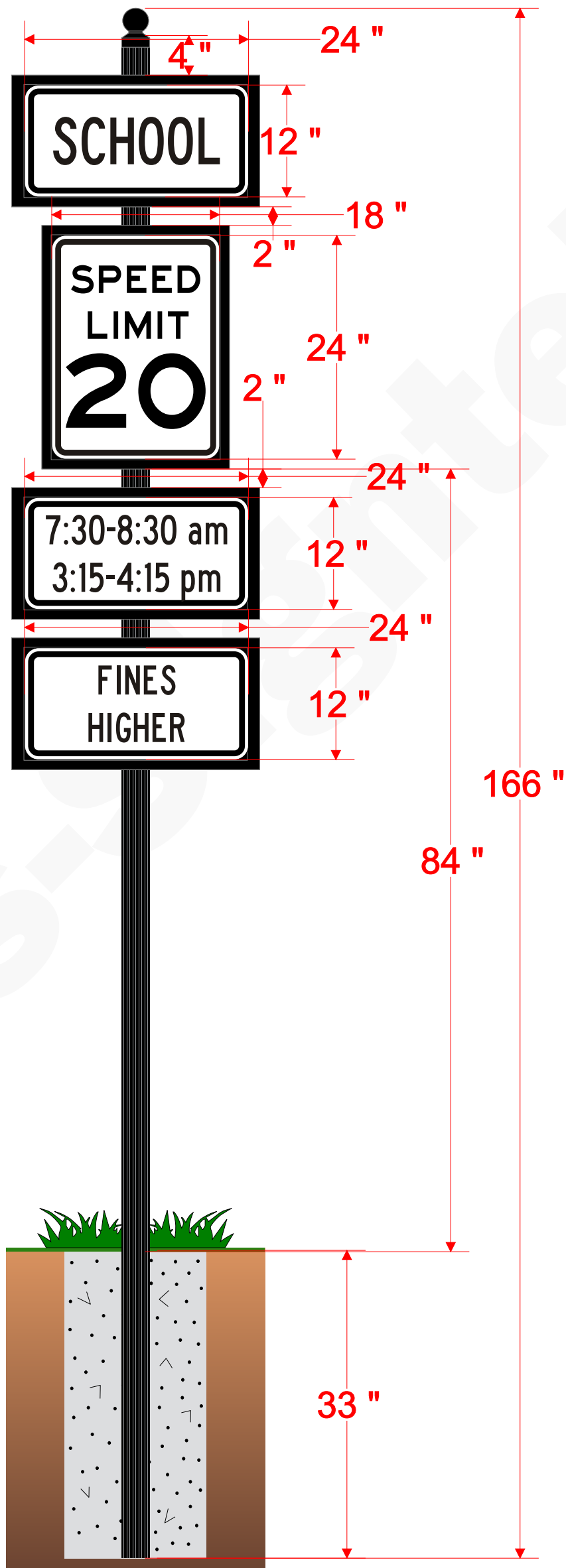
ES12002160

(x2)

Description

-Fabrication and installation of 3" fluted post w/ round ball finial and 1" tube frame with aluminum backer for 12"x24" DOT Spec "School" rider and 1" tube frame w/ aluminum backer for 18"x24" DOT Spec "Speed Limit 20" rider and additional 1" tube frame w/aluminum backer for 12"x24" sign with school zone hours to read "7:30-8:30 am and 3:15-4:15 pm" and another 1" tube frame w/ aluminum backer for 12"x24" sign face to read "FINES HIGHER" with DOT Spec white reflective vinyl and black copy. Assembly to be painted gloss black.

- Check assets for inspo



239.594.8494
lykins-signtek.com

SV#: 99403 - LI#: 5

PROOF FOR: Charlie Krebs

CLIENT: Bowman

SALES REP: Jabari Fletcher

DESIGNER: Ernesto

WORK ORDERS:

- | | |
|--|--|
| <input checked="" type="checkbox"/> WEEDING/APPLYING | <input type="checkbox"/> OUTSOURCE |
| <input type="checkbox"/> ROTARY ENGRAVING | <input type="checkbox"/> BOOTH PAINT |
| <input type="checkbox"/> LASER ENGRAVING | <input type="checkbox"/> HAND PAINT |
| <input type="checkbox"/> ROUTING | <input type="checkbox"/> CARPENTRY |
| <input type="checkbox"/> SAND BLASTING | <input type="checkbox"/> FABRICATION |
| <input type="checkbox"/> PURCHASING | <input type="checkbox"/> Q1 <input type="checkbox"/> Q1 UL |
| <input type="checkbox"/> ASSEMBLY | <input type="checkbox"/> ASM |

REVISIONS:

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2: / / / /

3: / / / /

- ☐ DELIVER ☐ PICK-UP
☐ SHIPPING ☐ INSTALLATION

APPROVED BY: X

RELEASED: --/--/--

Initial design plus up to 2 revisions are included in our estimates; additional design work will be billed at \$95/hr.

Color disclaimer: colors viewed on a screen or printed document will vary. Finished product colors may also vary slightly from specification due to materials and production processes.



E161649



ES12002160

RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT

6B

Lykins Signtek Inc.
5935 Taylor Rd Naples, FL 34109
contact@lykins-signtek.com
(239) 594-8494
EIN #: 84-2486919

License #: ES12002160
lykins-signtek.com



Quote 99403

School Zone Signs for Riverhall Parkway

SALES REP INFO

Jabari Fletcher
jabari@lykins-signtek.com
(239) 494-5534

QUOTE DATE

05/30/2025

QUOTE EXPIRY DATE

06/29/2025

TERMS

50/50

REQUESTED BY

River Hall CDD River Hall CDD
9220 Bonita Beach Rd. SE #214
Bonita Springs, FL 34135

INSTALL ADDRESS

Walnut Run & Picnic Ct
Alva, FL 33920

CONTACT INFO

Charlie Krebs
charliekrebs@hmeng.com

#	ITEM	QTY	UOM	U.PRICE	TOTAL (EXCL. TAX)	TAX
1	Decorative Post for School Zone Sign -Fabrication and installation of 3" fluted post w/ ball finial and 1" aluminum tube frame with backer for 30" DOT spec "School zone Crosswalk Sign" and 1" tube frame with backer for a 12"x24" DOT Spec "School" rider. Assembly to be painted gloss black. Installation	2	Unit	\$1,370.00	\$2,740.00	\$0.00
2	Decorative Post for Speed Limit School Zone Sign -Fabrication and installation of 3" fluted post w/ ball finial and 1" tube frame with backer for 18"x24" DOT Spec "30 MPH Speed Limit" sign and 1" tube frame with backer for 18"x24" DOT Spec "End School Zone" sign rider. Assembly to be painted gloss black. Installation	2	Unit	\$1,495.00	\$2,990.00	\$0.00
3	Decorative Post with 3 Riders for School Zone -Fabrication and installation of 3" fluted post w/ round ball finial and 1" tube frame with aluminum backer for 12"x24" DOT Spec "School" rider and 1" tube frame w/ aluminum backer for 18"x24" DOT Spec "Speed Limit 20" rider and additional 1" tube frame w/aluminum backer for 12"x24" sign with school zone hours to read "7:30-8:30 am and 3:15-4:15 pm" and another 1" tube frame w/ aluminum backer for 12"x24" sign face to read "FINES HIGHER" with DOT Spec white reflective vinyl and black copy. Assembly to be painted gloss black. -Check assets for inspo Installation	2	Unit	\$1,530.00	\$3,060.00	\$0.00
4	(Option 1) Provide and Install Solar Powered Flashing Speed Limit Sign for School Zone to be controlled Remotely - Provide and install a solar-powered flashing speed limit sign to flash during the hours requested by the client. - The time clock will be controlled remotely through a cloud-based system. Installation	1	Unit	\$23,563.00	\$23,563.00	\$0.00
5	(Option 2) Provide and Install Solar Powered Flashing Speed Limit Sign for School Zone to be Controlled Manually On-Site - Install and provide a solar-powered flashing speed limit sign to operate during client-specified hours.	1	Unit	\$19,782.00	\$19,782.00	\$0.00

#	ITEM	QTY	UOM	U.PRICE	TOTAL (EXCL. TAX)	TAX
- The time clock will be controlled manually by connecting the computer to the sign on-site.						
Installation						
6	Right Of Way Permit Includes the local permit cost and our service to process the original permit. Any permit revisions or extensions due to customer changes are additional.	1	Each	\$350.00	\$350.00	\$0.00
7	Engineering Sign engineering by a registered Professional Engineer if required by Permitting	1	Each	\$300.00	\$300.00	\$0.00

Standard Terms & Conditions

Design Approval

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- Property survey and location marking for any ground signs
- Removal/disposal of old signs and patching/caulking/painting of walls prior to installation of new signs
- A dedicated electrical circuit with a junction box located directly at or behind an electrical sign, within max. 6 ft of the sign.
- Reasonable access to the sign and any junction box or wiring path of an electrical sign. Access must be possible by ladder, lift, or bucket truck for installation and servicing purposes (ceiling access panel size min. 22" x 30" per NEC).

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Installation and Service

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- Damage to unmarked irrigation systems or private underground lines.
- Hidden obstructions or unusual digging conditions such as buried concrete, cap rock, lime rock or high water tables
- Landscaping removal, restoration, or supply to satisfy sign code and permit requirements
- The preservation, condition or storage of prior signs or mailboxes removed at customer's request

Additional charges may apply.

Please note that our Installers are not authorized to modify the product or change installation locations in the field without formal client approval through a Change Order.

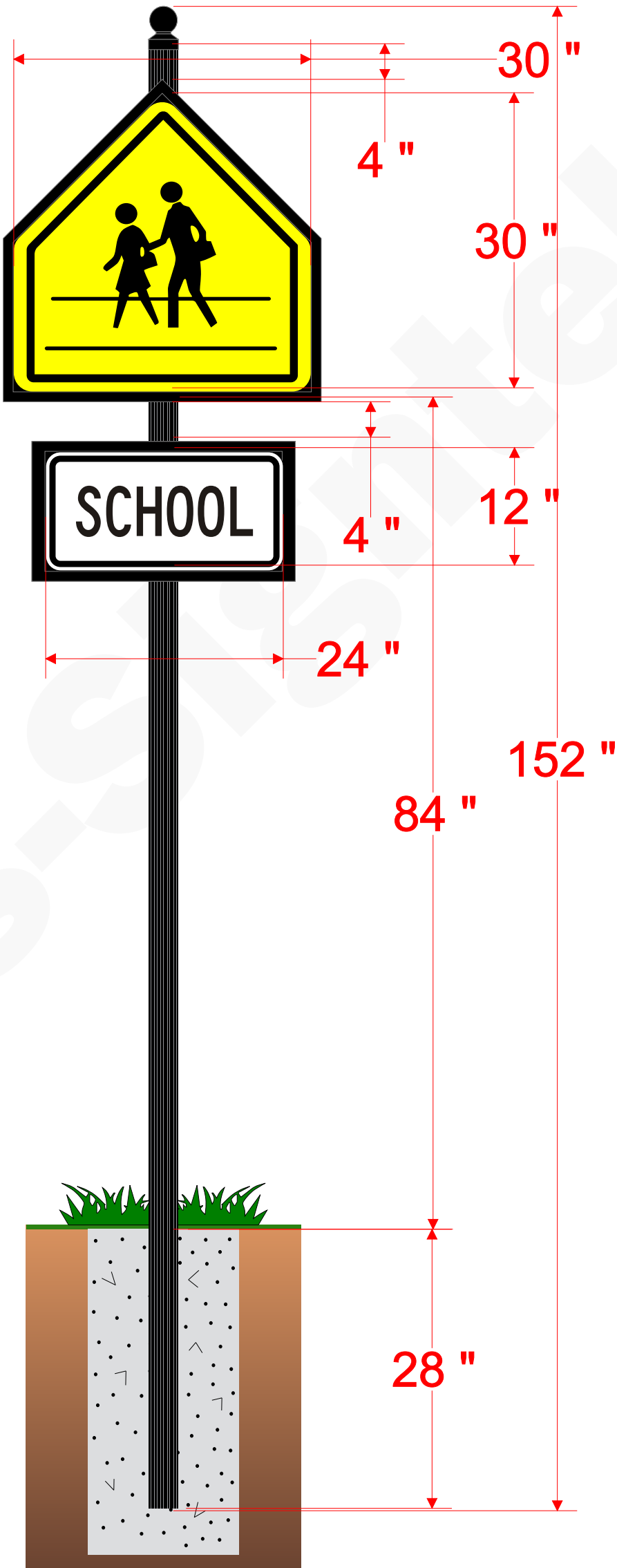
Warranty

Our standard limited warranty covers parts and labor for one year from date of installation. Warranty coverage is contingent on full payment. Request our Warranty Form for details.

SIGNATURE:

DATE:

(x2)



Description

-Fabrication and installation of 3" fluted post w/ ball finial and 1" aluminum tube frame with backer for 30" DOT spec "School zone Crosswalk Sign" and 1" tube frame with backer for a 12"x24" DOT Spec "School" rider. Assembly to be painted gloss black.



239.594.8494
lykins-signtek.com

SV#: 99403 - LI#: 1

PROOF FOR: Charlie Krebs
CLIENT: Bowman
SALES REP: Jabari Fletcher
DESIGNER: Ernesto

WORK ORDERS:

- | | |
|--|--|
| <input checked="" type="checkbox"/> WEEDING/APPLYING | <input type="checkbox"/> OUTSOURCE |
| <input type="checkbox"/> ROTARY ENGRAVING | <input type="checkbox"/> BOOTH PAINT |
| <input type="checkbox"/> LASER ENGRAVING | <input type="checkbox"/> HAND PAINT |
| <input type="checkbox"/> ROUTING | <input type="checkbox"/> CARPENTRY |
| <input type="checkbox"/> SAND BLASTING | <input type="checkbox"/> FABRICATION |
| <input type="checkbox"/> PURCHASING | <input type="checkbox"/> Q1 <input type="checkbox"/> Q1 UL |
| <input type="checkbox"/> ASSEMBLY | <input type="checkbox"/> ASM |

REVISIONS:

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|--------|-----|
| 1: / / | / / |
| 2: / / | / / |
| 3: / / | / / |

- | | |
|-----------------------------------|---------------------------------------|
| <input type="checkbox"/> DELIVER | <input type="checkbox"/> PICK-UP |
| <input type="checkbox"/> SHIPPING | <input type="checkbox"/> INSTALLATION |

APPROVED BY: X
--/--/--

RELEASED: --/--/--

Initial design plus up to 2 revisions are included in our estimates; additional design work will be billed at \$95/hr.

Color disclaimer: colors viewed on a screen or printed document will vary. Finished product colors may also vary slightly from specification due to materials and production processes.

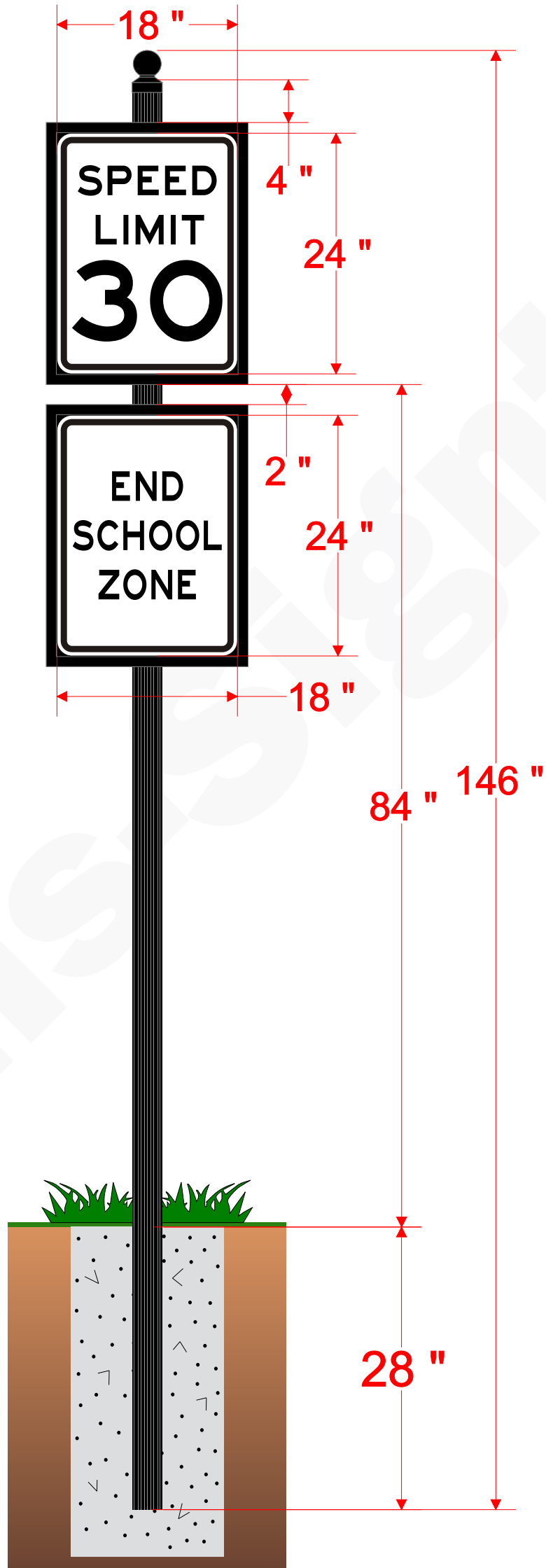


E161649



ES12002160

(x2)



Description

-Fabrication and installation of 3" fluted post w/ ball finial and 1" tube frame with backer for 18"x24" DOT Spec "30 MPH Speed Limit" sign and 1" tube frame with backer for 18"x24" DOT Spec "End School Zone" sign rider. Assembly to be painted gloss black.



239.594.8494
lykins-signtek.com

SV#: 99403 - LI#: 3

PROOF FOR: Charlie Krebs

CLIENT: Bowman

SALES REP: Jabari Fletcher

DESIGNER: Ernesto

WORK ORDERS:

- | | |
|--|--|
| <input checked="" type="checkbox"/> WEEDING/APPLYING | <input type="checkbox"/> OUTSOURCE |
| <input type="checkbox"/> ROTARY ENGRAVING | <input type="checkbox"/> BOOTH PAINT |
| <input type="checkbox"/> LASER ENGRAVING | <input type="checkbox"/> HAND PAINT |
| <input type="checkbox"/> ROUTING | <input type="checkbox"/> CARPENTRY |
| <input type="checkbox"/> SAND BLASTING | <input type="checkbox"/> FABRICATION |
| <input type="checkbox"/> PURCHASING | <input type="checkbox"/> Q1 <input type="checkbox"/> Q1 UL |
| <input type="checkbox"/> ASSEMBLY | <input type="checkbox"/> ASM |

REVISIONS:

1: / / / /

2: / / / /

3: / / / /

- ☐ DELIVER ☐ PICK-UP
- ☐ SHIPPING ☐ INSTALLATION

APPROVED BY: X

RELEASED: --/--/--

Initial design plus up to 2 revisions are included in our estimates; additional design work will be billed at \$95/hr.

Color disclaimer: colors viewed on a screen or printed document will vary. Finished product colors may also vary slightly from specification due to materials and production processes.



E161649



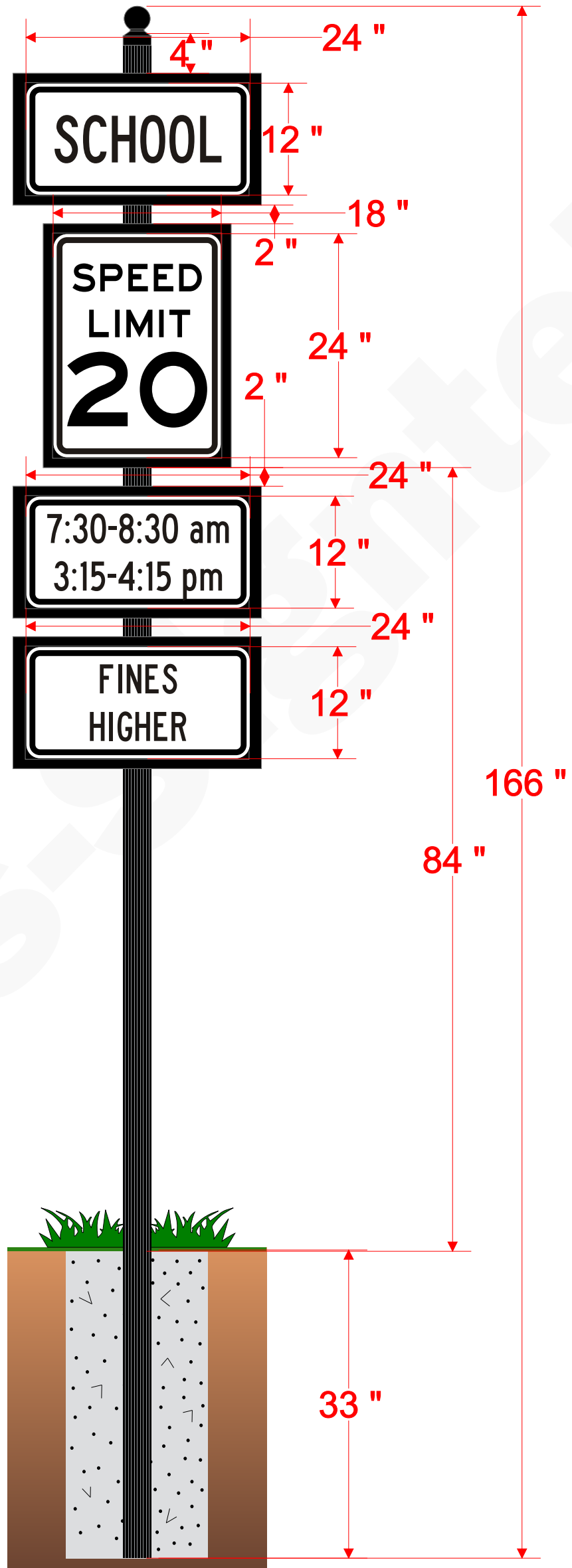
ES12002160

(x2)

Description

-Fabrication and installation of 3" fluted post w/ round ball finial and 1" tube frame with aluminum backer for 12"x24" DOT Spec "School" rider and 1" tube frame w/ aluminum backer for 18"x24" DOT Spec "Speed Limit 20" rider and additional 1" tube frame w/aluminum backer for 12"x24" sign with school zone hours to read "7:30-8:30 am and 3:15-4:15 pm" and another 1" tube frame w/ aluminum backer for 12"x24" sign face to read "FINES HIGHER" with DOT Spec white reflective vinyl and black copy. Assembly to be painted gloss black.

- Check assets for inspo



239.594.8494
lykins-signtek.com

SV#: 99403 - LI#: 5

PROOF FOR: Charlie Krebs

CLIENT: Bowman

SALES REP: Jabari Fletcher

DESIGNER: Ernesto

WORK ORDERS:

- | | |
|--|--|
| <input checked="" type="checkbox"/> WEEDING/APPLYING | <input type="checkbox"/> OUTSOURCE |
| <input type="checkbox"/> ROTARY ENGRAVING | <input type="checkbox"/> BOOTH PAINT |
| <input type="checkbox"/> LASER ENGRAVING | <input type="checkbox"/> HAND PAINT |
| <input type="checkbox"/> ROUTING | <input type="checkbox"/> CARPENTRY |
| <input type="checkbox"/> SAND BLASTING | <input type="checkbox"/> FABRICATION |
| <input type="checkbox"/> PURCHASING | <input type="checkbox"/> Q1 <input type="checkbox"/> Q1 UL |
| <input type="checkbox"/> ASSEMBLY | <input type="checkbox"/> ASM |

REVISIONS:

1: / / / /

2: / / / /

3: / / / /

- ☐ DELIVER ☐ PICK-UP
- ☐ SHIPPING ☐ INSTALLATION

APPROVED BY: X

RELEASED: --/--/--

Initial design plus up to 2 revisions are included in our estimates; additional design work will be billed at \$95/hr.

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E161649



ES12002160

RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT

7

RESOLUTION 2025-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF RIVER HALL COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2025/2026 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the River Hall Community Development District ("**District**") prior to June 15, 2025, a proposed operating budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2025 and ending September 30, 2026 ("**Fiscal Year 2025/2026**"); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE RIVER HALL COMMUNITY DEVELOPMENT DISTRICT:

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2025/2026 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set as follows:

DATE: _____

HOUR: 3:30 p.m.

LOCATION: River Hall Town Hall Center
3089 River Hall Parkway
Alva, Florida 33920

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Lee County, Florida at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

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

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

PASSED AND ADOPTED THIS 5TH DAY OF JUNE, 2025.

ATTEST:

**RIVER HALL COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Fiscal Year 2025/2026 Budget

Exhibit A: Fiscal Year 2025/2026 Budget

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2026
PROPOSED BUDGET**

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
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**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025				Proposed Budget FY 2026
	Adopted Budget FY 2025	Actual through 3/31/2025	Projected through 9/30/2025	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll	\$ 581,438				\$ 656,735
Allowable discounts (4%)	(23,258)				(26,269)
Assessment levy: on-roll: net	558,180	\$ 470,869	\$ 87,311	\$ 558,180	630,466
Assessment levy: off-roll	159,754	-	159,754	159,754	180,373
Miscellaneous Hog Program shared cost	12,000	2,575	9,425	12,000	19,000
Interest and miscellaneous	7,500	11,364	5,000	16,364	7,500
Total revenues	737,434	484,808	261,490	746,298	837,339
EXPENDITURES					
Professional & administrative					
Legislative					
Supervisor	12,000	5,000	7,000	12,000	12,000
Financial & Administrative					
District management	45,000	22,500	22,500	45,000	45,000
District engineer	25,000	7,353	17,647	25,000	25,000
Trustee	16,000	16,340	-	16,340	16,500
Tax collector/property appraiser	6,165	7,009	-	7,009	7,200
Assessment roll prep	4,500	2,250	2,250	4,500	4,500
EMMA software services	-	1,500	-	1,500	-
Auditing services	3,300	-	3,300	3,300	3,300
Arbitrage rebate calculation	650	-	650	650	650
Public officials liability insurance	14,000	13,977	-	13,977	15,750
Legal advertising	1,100	252	848	1,100	1,100
Bank fees	350	-	350	350	350
Dues, licenses & fees	175	175	-	175	175
Postage	1,500	866	634	1,500	1,500
Website maintenance	705	705	-	705	705
ADA website compliance	210	-	210	210	210
Legal counsel					
District counsel	14,000	1,981	12,019	14,000	14,000
Electric utility services					
Utility services	11,000	5,110	5,890	11,000	11,000
Street lights	2,000	-	2,000	2,000	2,000
Stormwater control					
Fountain service repairs & maintenance	7,500	-	7,500	7,500	7,500
Aquatic maintenance	160,000	62,963	97,037	160,000	160,000
Hog removal	15,000	7,600	7,400	15,000	22,800
Lake/pond bank maintenance	5,000	-	5,000	5,000	5,000
Stormwater system maintenance	40,000	1,385	38,615	40,000	40,000

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025				
	Adopted Budget FY 2025	Actual through 3/31/2025	Projected through 9/30/2025	Total Actual & Projected	Proposed Budget FY 2026
Other physical environment					
General liability insurance	5,200	4,972	1,128	6,100	5,200
Property insurance	13,800	12,497	-	12,497	13,500
Entry & walls maintenance	13,750	19,873	-	19,873	13,750
Landscape maintenance	195,000	72,928	122,072	195,000	206,000
Irrigation repairs & maintenance	12,500	-	5,000	5,000	5,000
Landscape replacement plants, shrubs, tre	20,000	-	20,000	20,000	20,000
Annual mulching	10,500	6,681	-	6,681	10,500
Holiday decorations	12,000	10,706	-	10,706	11,500
Bell tower maintenance	1,750	-	1,750	1,750	1,750
Ornamental lighting & maintenance	2,000	-	2,000	2,000	2,000
Road & street facilities					
Street/parking lot sweeping	900	750	150	900	900
Street light maintenance	3,500	2,176	1,324	3,500	3,500
Roadway repair & maintenance	25,000	13,750	11,250	25,000	25,000
Sidewalk repair & maintenance	5,000	-	5,000	5,000	5,000
Street sign repair & replacement	1,500	625	875	1,500	1,500
Off-duty sheriff patrol	15,000	5,775	9,225	15,000	15,000
Contingency					
Miscellaneous contingency	50	524	-	524	1,000
Total expenditures	<u>722,605</u>	<u>308,223</u>	<u>410,624</u>	<u>718,847</u>	<u>737,340</u>
Excess/(deficiency) of revenues over/(under) expenditures	14,829	176,585	(149,134)	27,451	99,999
Fund balance - beginning (unaudited)	930,350	736,050	1,294,101	736,050	863,501
Assigned					
Operating capital	145,000	145,000	145,000	145,000	145,000
Disaster recovery	250,000	250,000	250,000	250,000	250,000
Parkway repave and striping	100,000	100,000	100,000	100,000	500,000
Unassigned	450,179	799,101	749,967	368,501	68,500
Fund balance - ending (projected)	<u>\$ 945,179</u>	<u>\$ 1,294,101</u>	<u>\$ 1,244,967</u>	<u>\$ 863,501</u>	<u>\$ 963,500</u>

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES

Professional & administrative

Legislative

Supervisor	\$	12,000
Statutorily set at \$200 (plus applicable taxes) for each meeting of the Board of Supervisors, not to exceed \$4,800 for each fiscal year.		

Financial & Administrative

District management		45,000
Wrathell, Hunt and Associates, LLC, specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all governmental requirements of the District, develop financing programs, administer the issuance of tax exempt bond financings and operate and maintain the assets of the community.		

District engineer		25,000
Hole Montes Inc., provides a broad array of engineering, consulting and construction services to the District, which assists in crafting solutions with sustainability for the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities. Also includes maintenance of the District's GIS system by Passarella and Associates..		

Trustee		16,500
Annual fees paid to U.S. Bank for services provided as trustee, paying agent and registrar.		

Tax collector/property appraiser		7,200
Covers the cost of utilizing the Tax Collector services in placing the District's assessments on the property tax bill each year.		

Assessment roll prep		4,500
The District may collect its annual operating and debt service assessment through direct off-roll assessment billing to landowners and/or placement of assessments on the annual real estate tax bill from the county's tax collector. The District's contract for financial services with Wrathell, Hunt and Associates, LLC, includes assessment roll preparation. The District anticipates all funding through direct off-roll assessment billing to landowners.		

Auditing services		3,300
Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to Florida State Law and the rules and guidelines of the Florida Auditor General.		

Arbitrage rebate calculation		650
To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.		

Public officials liability insurance		15,750
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Legal advertising		1,100
The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.		

Bank fees		350
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Dues, licenses & fees		175
Includes the annual fee paid to the Department of Economic Opportunity.		

Postage		1,500
Mailing of agenda packages, overnight deliveries, correspondence, etc.		

Website maintenance		705
Maintenance of district's website.		

ADA website compliance		210
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**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES (continued)

District counsel	14,000
Coleman, Yovanovich and Koester, PA., provides on-going general counsel legal representation and, in this arena, these lawyers are confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. In this capacity, they provide service as "local government lawyers," realizing that this type of local government is very limited in its scope – providing infrastructure and services to developments.	
<i>Electric utility services</i>	
Utility services	11,000
Intended to cover the costs of electricity for the SR 80 entry floating fountains, up lighting, irrigation controllers, clock tower, etc.	
Street lights	2,000
Intended to cover the costs of electricity for the street lighting along River Hall Parkway from SR 80 to the main gatehouse.	
<i>Stormwater control</i>	
Fountain service repairs & maintenance	7,500
The District contracts with a qualified and licensed contractor for the maintenance of it's floating fountain at the main entry.	
Aquatic maintenance	160,000
The District contracts with a qualified and licensed contractor for the maintenance of it's storm water lakes and conservation areas.	
Hog removal	22,800
Intended to cover cost of community hog removal the costs of which is shared with 4 other entities.	
Lake/pond bank maintenance	5,000
Intended to address lake and bond bank erosion remediation on an as needed basis.	
Stormwater system maintenance	40,000
Intended to address repairs and maintenance to primary stormwater system catch basins and pipe work.	
<i>Other physical environment</i>	
General liability insurance	5,200
The District carries public officials and general liability insurance with policies written by Preferred Governmental Insurance Trust. The limit of liability is set at \$1,000,000 (general aggregate \$2,000,000) and \$1,000,000 for public officials liability.	
Property insurance	13,500
Covers District physical property including but not limited to the entry features, street lighting, clock tower etc..	
Entry & walls maintenance	13,750
Intended to cover the routine maintenance of the entry features, including pressure washing, painting, lighting etc.	

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES (continued)

Landscape maintenance	206,000
The District contracts with a qualified and licensed landscape maintenance contractor for the maintenance of it's landscaping around the main entry lakes, along the SR 80 frontage and within the River Hall Parkway road right of way from SR 80 to the main gatehouse. Also, includes twice a year bush hogging of the FPL easement.	
Irrigation repairs & maintenance	5,000
Intended to cover large irrigation repairs that are not otherwise covered within the District's landscape maintenance contract.	
Landscape replacement plants, shrubs, trees	20,000
Intended to cover the periodic supplement and replacement of landscape plant materials within the District's landscape areas.	
Annual mulching	10,500
Intended to cover the cost of materials only for once a year mulching of landscape areas. Cost of installing is include in maintenance contract.	
Holiday decorations	11,500
Intended to cover the cost of installation, monitoring/repairing and removal of holiday lighting at the main entry at SR 80.	
Bell tower maintenance	1,750
Intended to cover the cost of repairs to the clock.	
Ornamental lighting & maintenance	2,000
Intended cover the costs of the up lighting repairs and maintenance within the District's landscape areas.	
Road & street facilities	
Street/parking lot sweeping	900
Intended to cover the costs of hiring a qualified and licensed street sweeping contractor to sweep, collect and remove debris from the River Hall Parkway from SR 80 to the main gatehouse and pressure wash the sidewalks and curbs within the same limits.	
Street light maintenance	3,500
Intended to cover the cost of maintaining the District's street lighting system along River Hall Parkway from SR 80 to the main gatehouse.	
Roadway repair & maintenance	25,000
Intended to cover repairs and maintenance of River Hall Parkway from SR 80 to the main gatehouse.	
Sidewalk repair & maintenance	5,000
Intended to cover the repairs and maintenance of the sidewalk within the River Hall Parkway right of way from SR80 to the main gatehouse.	
Street sign repair & replacement	1,500
Intended to cover the cost of repair and replacement of the traffic signage within the River Hall Parkway right of way from SR 80 to the main gatehouse.	
Off-duty sheriff patrol	15,000
Covers the costs of hiring off-duty Sheriff's Deputies to provide traffic enforcement on the Parkway during times of the year that school is in session and during parent pick-up and drop off hours.	
Contingency	
Miscellaneous contingency	1,000
Automated AP routing and other miscellaneous items.	
Total expenditures	<u><u>\$ 737,340</u></u>

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2020A
FISCAL YEAR 2026**

	Fiscal Year 2025				Proposed Budget FY 2026
	Adopted Budget FY 2025	Actual through 3/31/2025	Projected through 9/30/2025	Total Actual & Projected	
REVENUES					
Special assessment - on-roll	\$ 432,000				\$ 432,000
Allowable discounts (4%)	(17,280)				(17,280)
Assessment levy: net	414,720	\$ 343,486	\$ 71,234	\$ 414,720	414,720
Interest	-	7,786	-	7,786	-
Total revenues	414,720	351,272	71,234	422,506	414,720
EXPENDITURES					
Debt service					
Principal	155,000	-	155,000	155,000	160,000
Interest	256,213	128,106	128,107	256,213	251,950
Total expenditures	411,213	128,106	283,107	411,213	411,950
Fund balance:					
Net increase/(decrease) in fund balance	3,507	223,166	(211,873)	11,293	2,770
Beginning fund balance (unaudited)	383,840	397,105	620,271	397,105	408,398
Ending fund balance (projected)	387,347	\$ 620,271	\$ 408,398	\$ 408,398	411,168
Use of fund balance:					
Debt service reserve account balance (required)					(206,925)
Interest expense - November 1, 2026					(123,375)
Projected fund balance surplus/(deficit) as of September 30, 2026					\$ 80,868

RIVER HALL

Community Development District

Series 2020A

\$7,410,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2025			125,975.00	125,975.00
05/01/2026	160,000.00	3.250%	125,975.00	285,975.00
11/01/2026			123,375.00	123,375.00
05/01/2027	165,000.00	3.250%	123,375.00	288,375.00
11/01/2027			120,693.75	120,693.75
05/01/2028	175,000.00	3.250%	120,693.75	295,693.75
11/01/2028			117,850.00	117,850.00
05/01/2029	180,000.00	3.250%	117,850.00	297,850.00
11/01/2029			114,925.00	114,925.00
05/01/2030	185,000.00	3.250%	114,925.00	299,925.00
11/01/2030			111,918.75	111,918.75
05/01/2031	190,000.00	3.250%	111,918.75	301,918.75
11/01/2031			108,831.25	108,831.25
05/01/2032	195,000.00	3.625%	108,831.25	303,831.25
11/01/2032			105,296.88	105,296.88
05/01/2033	205,000.00	3.625%	105,296.88	310,296.88
11/01/2033			101,581.25	101,581.25
05/01/2034	210,000.00	3.625%	101,581.25	311,581.25
11/01/2034			97,775.00	97,775.00
05/01/2035	220,000.00	3.625%	97,775.00	317,775.00
11/01/2035			93,787.50	93,787.50
05/01/2036	230,000.00	3.625%	93,787.50	323,787.50
11/01/2036			89,618.75	89,618.75
05/01/2037	235,000.00	3.625%	89,618.75	324,618.75
11/01/2037			85,359.38	85,359.38
05/01/2038	245,000.00	3.625%	85,359.38	330,359.38
11/01/2038			80,918.75	80,918.75
05/01/2039	255,000.00	3.625%	80,918.75	335,918.75
11/01/2039			76,296.88	76,296.88
05/01/2040	265,000.00	3.625%	76,296.88	341,296.88
11/01/2040			71,493.75	71,493.75
05/01/2041	275,000.00	3.875%	71,493.75	346,493.75
11/01/2041			66,165.63	66,165.63
05/01/2042	285,000.00	3.875%	66,165.63	351,165.63
11/01/2042			60,643.75	60,643.75
05/01/2043	295,000.00	3.875%	60,643.75	355,643.75
11/01/2043			54,928.13	54,928.13
05/01/2044	310,000.00	3.875%	54,928.13	364,928.13
11/01/2044			48,921.88	48,921.88
05/01/2045	320,000.00	3.875%	48,921.88	368,921.88
11/01/2045			42,721.88	42,721.88
05/01/2046	330,000.00	3.875%	42,721.88	372,721.88
11/01/2046			36,328.13	36,328.13
05/01/2047	345,000.00	3.875%	36,328.13	381,328.13
11/01/2047			29,643.75	29,643.75
05/01/2048	360,000.00	3.875%	29,643.75	389,643.75
11/01/2048			22,668.75	22,668.75
05/01/2049	375,000.00	3.875%	22,668.75	397,668.75
11/01/2049			15,403.13	15,403.13
05/01/2050	390,000.00	3.875%	15,403.13	405,403.13
11/01/2050			7,846.88	7,846.88
05/01/2051	405,000.00	3.875%	7,846.88	412,846.88
Total	\$6,805,000.00		\$4,021,937.50	\$10,826,937.50

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2021A-1 and 2021A-2
FISCAL YEAR 2026**

	Fiscal Year 2025				Proposed Budget FY 2026
	Adopted Budget FY 2025	Actual through 3/31/2025	Projected through 9/30/2025	Total Actual & Projected	
REVENUES					
Special assessment - on-roll (A-1)	\$ 786,042				\$ 786,042
Special assessment - on-roll (A-2)	627,712				627,712
Allowable discounts (4%)	(56,550)				(56,550)
Assessment levy: net	1,357,204	\$ 1,121,048	\$ 236,156	\$ 1,357,204	1,357,204
Special assessment: off-roll (A-2)	71,154	-	71,154	71,154	71,154
Assessment prepayments (A-2)	-	210,621	-	210,621	-
Interest	-	20,815	-	20,815	-
Total revenues	<u>1,428,358</u>	<u>1,352,484</u>	<u>307,310</u>	<u>1,659,794</u>	<u>1,428,358</u>
EXPENDITURES					
Debt service					
Principal (A-1)	535,000	-	535,000	535,000	545,000
Principal (A-2)	450,000	-	450,000	450,000	460,000
Principal prepayment	-	225,000	-	225,000	-
Interest (A-1)	226,800	113,400	113,400	226,800	210,750
Interest (A-2)	200,550	101,625	98,925	200,550	179,850
Total expenditures	<u>1,412,350</u>	<u>440,025</u>	<u>1,197,325</u>	<u>1,637,350</u>	<u>1,395,600</u>
Fund balance:					
Net increase/(decrease) in fund balance	16,008	912,459	(890,015)	22,444	32,758
Beginning fund balance (unaudited)	<u>803,949</u>	<u>870,939</u>	<u>1,783,398</u>	<u>870,939</u>	<u>893,383</u>
Ending fund balance (projected)	<u>819,957</u>	<u>\$1,783,398</u>	<u>\$ 893,383</u>	<u>\$ 893,383</u>	<u>926,141</u>
Use of fund balance:					
Debt service reserve account balance (required)					(417,463)
Interest expense - November 1, 2026 (A1)					(97,200)
Interest expense - November 1, 2026 (A2)					(83,025)
Projected fund balance surplus/(deficit) as of September 30, 2026					<u>\$ 328,453</u>

RIVER HALL

Community Development District

Series 2021A-1

\$9,065,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2025			105,375.00	105,375.00
05/01/2026	545,000.00	3.000%	105,375.00	650,375.00
11/01/2026			97,200.00	97,200.00
05/01/2027	565,000.00	3.000%	97,200.00	662,200.00
11/01/2027			88,725.00	88,725.00
05/01/2028	580,000.00	3.000%	88,725.00	668,725.00
11/01/2028			80,025.00	80,025.00
05/01/2029	600,000.00	3.000%	80,025.00	680,025.00
11/01/2029			71,025.00	71,025.00
05/01/2030	615,000.00	3.000%	71,025.00	686,025.00
11/01/2030			61,800.00	61,800.00
05/01/2031	640,000.00	3.000%	61,800.00	701,800.00
11/01/2031			52,200.00	52,200.00
05/01/2032	655,000.00	3.000%	52,200.00	707,200.00
11/01/2032			42,375.00	42,375.00
05/01/2033	675,000.00	3.000%	42,375.00	717,375.00
11/01/2033			32,250.00	32,250.00
05/01/2034	695,000.00	3.000%	32,250.00	727,250.00
11/01/2034			21,825.00	21,825.00
05/01/2035	715,000.00	3.000%	21,825.00	736,825.00
11/01/2035			11,100.00	11,100.00
05/01/2036	740,000.00	3.000%	11,100.00	751,100.00
Total	\$7,025,000.00		\$1,327,800.00	\$8,352,800.00

RIVER HALL

Community Development District

Series 2021A-2

\$9,930,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2025			89,925.00	89,925.00
05/01/2026	460,000.00	3.000%	89,925.00	549,925.00
11/01/2026			83,025.00	83,025.00
05/01/2027	485,000.00	3.000%	83,025.00	568,025.00
11/01/2027			75,750.00	75,750.00
05/01/2028	495,000.00	3.000%	75,750.00	570,750.00
11/01/2028			68,325.00	68,325.00
05/01/2029	510,000.00	3.000%	68,325.00	578,325.00
11/01/2029			60,675.00	60,675.00
05/01/2030	525,000.00	3.000%	60,675.00	585,675.00
11/01/2030			52,800.00	52,800.00
05/01/2031	540,000.00	3.000%	52,800.00	592,800.00
11/01/2031			44,700.00	44,700.00
05/01/2032	560,000.00	3.000%	44,700.00	604,700.00
11/01/2032			36,300.00	36,300.00
05/01/2033	585,000.00	3.000%	36,300.00	621,300.00
11/01/2033			27,525.00	27,525.00
05/01/2034	595,000.00	3.000%	27,525.00	622,525.00
11/01/2034			18,600.00	18,600.00
05/01/2035	610,000.00	3.000%	18,600.00	628,600.00
11/01/2035			9,450.00	9,450.00
05/01/2036	630,000.00	3.000%	9,450.00	639,450.00
Total	\$5,995,000.00		\$1,134,150.00	\$7,129,150.00

9,930,000.00

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2023A
FISCAL YEAR 2026**

	Fiscal Year 2025				Proposed
	Adopted Budget FY 2025	Actual through 3/31/2025	Projected through 9/30/2025	Total Actual & Projected	Budget FY 2026
REVENUES					
Special assessment - on-roll	\$ 549,172				\$ 549,172
Allowable discounts (4%)	(21,967)				(21,967)
Assessment levy: net	527,205	\$ 471,712	\$ 55,493	\$ 527,205	527,205
Special assessment: off-roll	76,964	-	76,964	76,964	76,964
Interest	-	16,547	-	16,547	-
Total revenues	604,169	488,259	132,457	620,716	604,169
EXPENDITURES					
Debt service					
Principal	95,000	-	95,000	95,000	100,000
Interest	507,256	253,628	253,628	507,256	502,150
Total expenditures	602,256	253,628	348,628	602,256	602,150
Fund balance:					
Net increase/(decrease) in fund balance	1,913	234,631	(216,171)	18,460	2,019
Beginning fund balance (unaudited)	1,329,559	886,382	1,121,013	886,382	904,842
Ending fund balance (projected)	1,331,472	\$ 1,121,013	\$ 904,842	\$ 904,842	906,861
Use of fund balance:					
Debt service reserve account balance (required)					(643,340)
Interest expense - November 1, 2026					(248,388)
Projected fund balance surplus/(deficit) as of September 30, 2026					\$ 15,133

RIVER HALL

Community Development District

Series 2023A

\$8,020,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2025			251,075.00	251,075.00
05/01/2026	100,000.00	5.375%	251,075.00	351,075.00
11/01/2026			248,387.50	248,387.50
05/01/2027	110,000.00	5.375%	248,387.50	358,387.50
11/01/2027			245,431.25	245,431.25
05/01/2028	115,000.00	5.375%	245,431.25	360,431.25
11/01/2028			242,340.63	242,340.63
05/01/2029	120,000.00	5.375%	242,340.63	362,340.63
11/01/2029			239,115.63	239,115.63
05/01/2030	125,000.00	5.375%	239,115.63	364,115.63
11/01/2030			235,756.25	235,756.25
05/01/2031	135,000.00	6.250%	235,756.25	370,756.25
11/01/2031			231,537.50	231,537.50
05/01/2032	145,000.00	6.250%	231,537.50	376,537.50
11/01/2032			227,006.25	227,006.25
05/01/2033	155,000.00	6.250%	227,006.25	382,006.25
11/01/2033			222,162.50	222,162.50
05/01/2034	165,000.00	6.250%	222,162.50	387,162.50
11/01/2034			217,006.25	217,006.25
05/01/2035	175,000.00	6.250%	217,006.25	392,006.25
11/01/2035			211,537.50	211,537.50
05/01/2036	185,000.00	6.250%	211,537.50	396,537.50
11/01/2036			205,756.25	205,756.25
05/01/2037	195,000.00	6.250%	205,756.25	400,756.25
11/01/2037			199,662.50	199,662.50
05/01/2038	210,000.00	6.250%	199,662.50	409,662.50
11/01/2038			193,100.00	193,100.00
05/01/2039	220,000.00	6.250%	193,100.00	413,100.00
11/01/2039			186,225.00	186,225.00
05/01/2040	235,000.00	6.250%	186,225.00	421,225.00
11/01/2040			178,881.25	178,881.25
05/01/2041	250,000.00	6.250%	178,881.25	428,881.25
11/01/2041			171,068.75	171,068.75
05/01/2042	270,000.00	6.250%	171,068.75	441,068.75
11/01/2042			162,631.25	162,631.25
05/01/2043	285,000.00	6.250%	162,631.25	447,631.25
11/01/2043			153,725.00	153,725.00
05/01/2044	305,000.00	6.500%	153,725.00	458,725.00
11/01/2044			143,812.50	143,812.50
05/01/2045	325,000.00	6.500%	143,812.50	468,812.50
11/01/2045			133,250.00	133,250.00
05/01/2046	345,000.00	6.500%	133,250.00	478,250.00
11/01/2046			122,037.50	122,037.50
05/01/2047	370,000.00	6.500%	122,037.50	492,037.50
11/01/2047			110,012.50	110,012.50
05/01/2048	395,000.00	6.500%	110,012.50	505,012.50
11/01/2048			97,175.00	97,175.00
05/01/2049	420,000.00	6.500%	97,175.00	517,175.00

RIVER HALL

Community Development District

Series 2023A

\$8,020,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2049			83,525.00	83,525.00
05/01/2050	450,000.00	6.500%	83,525.00	533,525.00
11/01/2050			68,900.00	68,900.00
05/01/2051	480,000.00	6.500%	68,900.00	548,900.00
11/01/2051			53,300.00	53,300.00
05/01/2052	510,000.00	6.500%	53,300.00	563,300.00
11/01/2052			36,725.00	36,725.00
05/01/2053	545,000.00	6.500%	36,725.00	581,725.00
11/01/2053			19,012.50	19,012.50
05/01/2054	585,000.00	6.500%	19,012.50	604,012.50
Total	\$7,925,000.00		\$9,780,312.50	\$17,705,312.50

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2024
FISCAL YEAR 2026**

	Fiscal Year 2025				Proposed
	Adopted Budget FY 2025	Actual through 3/31/2025	Projected through 9/30/2025	Total Actual & Projected	Budget FY 2026
REVENUES					
Special assessment: off-roll	\$ -	\$ -	\$ 188,273	\$ 188,273	\$ 475,135
Interest	-	5,430	-	5,430	-
Total revenues	-	5,430	188,273	193,703	475,135
EXPENDITURES					
Debt service					
Principal	-	-	-	-	100,000
Interest	-	-	174,676	174,676	376,546
Cost of issuance	-	197,615	-	197,615	-
Underwriter's discount	-	138,800	-	138,800	-
Total debt service	-	336,415	174,676	511,091	476,546
			-		
OTHER FINANCING SOURCES/(USES)					
Bond proceeds	-	755,583	-	755,583	-
Total other financing sources/(uses)	-	755,583	-	755,583	-
Fund balance:					
Net increase/(decrease) in fund balance	-	424,598	13,597	438,195	(1,411)
Beginning fund balance (unaudited)	-	-	424,598	-	438,195
Ending fund balance (projected)	-	<u>\$424,598</u>	<u>\$438,195</u>	<u>\$438,195</u>	<u>436,784</u>
Use of fund balance:					
Debt service reserve account balance (required)					(237,567)
Interest expense - November 1, 2026					(185,998)
Projected fund balance surplus/(deficit) as of September 30, 2026					<u>\$ 13,219</u>

RIVER HALL

Community Development District

Series 2024

\$6,940,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2025			188,273.13	188,273.13
05/01/2026	100,000.00	4.550%	188,273.13	288,273.13
11/01/2026			185,998.13	185,998.13
05/01/2027	105,000.00	4.550%	185,998.13	290,998.13
11/01/2027			183,609.38	183,609.38
05/01/2028	110,000.00	4.550%	183,609.38	293,609.38
11/01/2028			181,106.88	181,106.88
05/01/2029	115,000.00	4.550%	181,106.88	296,106.88
11/01/2029			178,490.63	178,490.63
05/01/2030	120,000.00	4.550%	178,490.63	298,490.63
11/01/2030			175,760.63	175,760.63
05/01/2031	125,000.00	4.550%	175,760.63	300,760.63
11/01/2031			172,916.88	172,916.88
05/01/2032	130,000.00	5.350%	172,916.88	302,916.88
11/01/2032			169,439.38	169,439.38
05/01/2033	140,000.00	5.350%	169,439.38	309,439.38
11/01/2033			165,694.38	165,694.38
05/01/2034	145,000.00	5.350%	165,694.38	310,694.38
11/01/2034			161,815.63	161,815.63
05/01/2035	155,000.00	5.350%	161,815.63	316,815.63
11/01/2035			157,669.38	157,669.38
05/01/2036	160,000.00	5.350%	157,669.38	317,669.38
11/01/2036			153,389.38	153,389.38
05/01/2037	170,000.00	5.350%	153,389.38	323,389.38
11/01/2037			148,841.88	148,841.88
05/01/2038	180,000.00	5.350%	148,841.88	328,841.88
11/01/2038			144,026.88	144,026.88
05/01/2039	190,000.00	5.350%	144,026.88	334,026.88
11/01/2039			138,944.38	138,944.38
05/01/2040	200,000.00	5.350%	138,944.38	338,944.38
11/01/2040			133,594.38	133,594.38
05/01/2041	210,000.00	5.350%	133,594.38	343,594.38
11/01/2041			127,976.88	127,976.88
05/01/2042	225,000.00	5.350%	127,976.88	352,976.88
11/01/2042			121,958.13	121,958.13
05/01/2043	235,000.00	5.350%	121,958.13	356,958.13
11/01/2043			115,671.88	115,671.88
05/01/2044	250,000.00	5.350%	115,671.88	365,671.88
11/01/2044			108,984.38	108,984.38
05/01/2045	260,000.00	5.625%	108,984.38	368,984.38
11/01/2045			101,671.88	101,671.88

RIVER HALL

Community Development District

Series 2024

\$6,940,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
05/01/2046	275,000.00	5.625%	101,671.88	376,671.88
11/01/2046			93,937.50	93,937.50
05/01/2047	295,000.00	5.625%	93,937.50	388,937.50
11/01/2047			85,640.63	85,640.63
05/01/2048	310,000.00	5.625%	85,640.63	395,640.63
11/01/2048			76,921.88	76,921.88
05/01/2049	330,000.00	5.625%	76,921.88	406,921.88
11/01/2049			67,640.63	67,640.63
05/01/2050	345,000.00	5.625%	67,640.63	412,640.63
11/01/2050			57,937.50	57,937.50
05/01/2051	365,000.00	5.625%	57,937.50	422,937.50
11/01/2051			47,671.88	47,671.88
05/01/2052	390,000.00	5.625%	47,671.88	437,671.88
11/01/2052			36,703.13	36,703.13
05/01/2053	410,000.00	5.625%	36,703.13	446,703.13
11/01/2053			25,171.88	25,171.88
05/01/2054	435,000.00	5.625%	25,171.88	460,171.88
11/01/2054			12,937.50	12,937.50
05/01/2055	460,000.00	5.625%	12,937.50	472,937.50
11/01/2055			-	-
Total	\$6,940,000.00		\$7,440,793.75	\$14,380,793.75

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
PROJECTED ASSESSMENTS
GENERAL FUND AND DEBT SERVICE FUND
FISCAL YEAR 2026**

On-Roll Payment						
Number of Units	Unit Type	Bond Series	Projected Fiscal Year 2026			FY 25
			GF	DSF	GF & DSF	Assessment
167	ADULT 48	2021A-1	\$ 228.90	\$ 233.75	\$ 462.65	\$ 436.40
261	ADULT 55	2021A-1	261.84	233.75	495.59	465.57
142	ADULT 65	2021A-1	308.90	233.75	542.65	507.24
80	CARRIAGE	2021A-1	203.02	577.36	780.38	757.08
12	SF 50 Replat	2021A-1	238.31	541.46	779.78	752.44
10	SF 65 Replat	2021A-1	308.90	620.44	929.34	893.93
208	SF 55	2021A-1	261.84	906.95	1,168.79	1,138.77
147	SF 70	2021A-1	332.42	1,168.75	1,501.17	1,463.08
44	SF 85	2021A-1	403.01	1,481.97	1,884.98	1,838.82
125	SF 50	2021A-1	238.31	790.07	1,028.38	1,001.05
85	SF 65	2021A-1	308.90	906.95	1,215.85	1,180.44
92	VILLA	2021A-2	259.49	805.29	1,064.78	1,035.03
163	SF 55	2021A-2	261.84	1,162.09	1,423.93	1,393.91
78	SF 70	2021A-2	332.42	1,499.07	1,831.49	1,793.40
158	SF 50	2021A-2	238.31	1,013.42	1,251.73	1,224.40
41	SF 60	2021A-2	285.37	1,162.09	1,447.46	1,414.75
34	SF 65	2021A-2	308.90	1,162.09	1,470.99	1,435.58
348	SF 50	2020	238.31	1,241.38	1,479.69	1,452.36
195	SF 50	2023	238.31	1,822.07	2,060.38	2,033.05
43	SF 70	2023	332.42	2,550.90	2,883.32	2,845.23
33	SF 70	2023	332.42	2,550.90	2,883.32	2,845.23
2,466						

Off-Roll Payment							
Number of Units	Unit Type	Bond Series	Projected Fiscal Year 2026			FY 25	
			GF	DSF	GF & DSF	Assessment	
<u>Planned Units</u>							
39	UNPLAT SF 85	2021A-2	383.97	1,824.46	2,208.43	\$	2,164.53
18	UNPLAT SF 55	2023	248.45	1,924.11	2,172.56		2,144.16
22	UNPLAT SF 55	2023	248.45	1,924.11	2,172.56		2,144.16
95	UNPLAT SF 55	2024	248.45	2,197.66	2,446.11		220.05
202	UNPLAT TH	2024	203.28	1,318.60	1,521.87		180.04
402	UNPLAT SF 50	n/a	225.86	-	225.86		200.04
778							
3,244							

RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT

8

RESOLUTION 2025-07

A RESOLUTION OF THE RIVER HALL COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIMES AND LOCATIONS FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT FOR FISCAL YEAR 2025/2026 AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the River Hall Community Development District (“District”) is a local unit of special-purpose government created by, and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Lee County, Florida; and

WHEREAS, the Board of Supervisors of the District (“Board”) is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, *Florida Statutes*; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity, a schedule of its regular meetings.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE RIVER HALL COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. ADOPTING REGULAR MEETING SCHEDULE. Regular meetings of the District’s Board shall be held during Fiscal Year 2025/2026 as provided on the schedule attached hereto as **Exhibit A**.

SECTION 2. FILING REQUIREMENT. In accordance with Section 189.015(1), *Florida Statutes*, the District’s Secretary is hereby directed to file a schedule of the District’s regular meetings annually with Lee County and the Florida Department of Economic Opportunity.

SECTION 3. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 5th day of June, 2025.

Attest:

RIVER HALL COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A

RIVER HALL COMMUNITY DEVELOPMENT DISTRICT		
BOARD OF SUPERVISORS FISCAL YEAR 2025/2026 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 2, 2025	Regular Meeting	3:30 PM
November 6, 2025	Regular Meeting	3:30 PM
December 4, 2025	Regular Meeting	3:30 PM
January __, 2026*	Regular Meeting	3:30 PM
February 5, 2026	Regular Meeting	3:30 PM
March 5, 2026	Regular Meeting	3:30 PM
April 2, 2026	Regular Meeting	3:30 PM
May 7, 2026	Regular Meeting	3:30 PM
June 4, 2026	Regular Meeting	3:30 PM
July 2, 2026	Regular Meeting	3:30 PM
August 6, 2026	Regular Meeting	3:30 PM
September 3, 2026	Regular Meeting	3:30 PM

Exception

**The January meeting date is on the New Year's Day Holiday*

RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT

UNAUDITED
FINANCIAL
STATEMENTS

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
APRIL 30, 2025**

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
APRIL 30, 2025**

	General Fund	Debt Service Fund Series 2020A	Debt Service Fund Series 2021	Debt Service Fund Series 2023A	Debt Service Fund Series 2024	Capital Projects Fund Series 2020A	Capital Projects Fund Series 2023A	Capital Projects Fund Series 2024	Total Governmental Funds
ASSETS									
SunTrust	\$ 837,566	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 837,566
Bank United MMA	90,000	-	-	-	-	-	-	-	90,000
Bank United ICS	548,984	-	-	-	-	-	-	-	548,984
Investments									
SBA	6,062	-	-	-	-	-	-	-	6,062
Reserve A-1	-	206,926	75,400	643,340	241,515	-	-	-	1,167,181
Reserve A-2	-	-	342,063	-	-	-	-	-	342,063
Capitalized interest	-	-	-	5,127	177,579	-	-	-	182,706
Interest A-2	-	-	49	-	-	-	-	-	49
Revenue A-1	-	-	796,428	-	-	-	-	-	796,428
Revenue A-2	-	-	609,802	-	-	-	-	-	609,802
Revenue 23	-	-	-	493,582	188,273	-	-	-	681,855
Revenue 2020A	-	415,396	-	-	-	-	-	-	415,396
Prepayment A-1	-	-	72	-	-	166	-	-	238
Prepayment A-2	-	-	1,044	-	-	-	-	-	1,044
Cost of issuance	-	-	-	-	1,115	-	-	-	1,115
Construction	-	-	-	-	-	-	13,340	2,446,145	2,459,485
Due from general fund	-	54,596	213,762	92,293	-	-	-	-	360,651
Due from other	-	-	-	-	-	1,453	-	-	1,453
Deposits	1,622	-	-	-	-	-	-	-	1,622
Accounts receivable - RH Venture II	52,672	-	59,326	-	-	-	-	-	111,998
Accounts receivable - RH Venture III	12,763	-	-	-	-	-	-	-	12,763
Hampton golf & country club	9,137	-	-	-	-	-	-	-	9,137
Total assets	<u>\$ 1,558,806</u>	<u>\$ 676,918</u>	<u>\$ 2,097,946</u>	<u>\$ 1,234,342</u>	<u>\$ 608,482</u>	<u>\$ 1,619</u>	<u>\$ 13,340</u>	<u>\$ 2,446,145</u>	<u>\$ 8,637,598</u>
LIABILITIES AND FUND BALANCES									
Liabilities:									
Due to Developer	20,404	-	-	-	-	-	-	-	20,404
Due to Ashton Oaks HOA	1,297	-	-	-	-	-	-	-	1,297
Due to debt service fund 2020A	54,595	-	-	-	-	-	-	-	54,595
Due to debt service fund 2021A1	134,916	-	-	-	-	-	-	-	134,916
Due to debt service fund 2021A2	78,846	-	-	-	-	-	-	-	78,846
Due to debt service fund 2023	92,293	-	-	-	-	-	-	-	92,293
Due to other	-	-	-	-	-	-	1,453	-	1,453
Accrued contracts payable	-	-	-	-	-	1,618	99,224	-	100,842
Total liabilities	<u>382,351</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,618</u>	<u>100,677</u>	<u>-</u>	<u>484,646</u>
DEFERRED INFLOWS OF RESOURCES									
Unearned revenue	40,255	-	17,788	8,658	-	-	-	-	66,701
Deferred receipts	75,205	-	59,326	-	-	-	-	-	134,531
Total deferred inflows of resources	<u>115,460</u>	<u>-</u>	<u>77,114</u>	<u>8,658</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>201,232</u>
Fund balances:									
Nonspendable									
Prepaid and deposits	1,622	-	-	-	-	-	-	-	1,622
Restricted for:									
Debt service	-	676,918	2,020,832	1,225,684	608,482	-	-	-	4,531,916
Capital projects	-	-	-	-	-	1	(87,337)	2,446,145	2,358,809
Assigned to:									
Operating capital	145,000	-	-	-	-	-	-	-	145,000
Disaster recovery	250,000	-	-	-	-	-	-	-	250,000
Unassigned	664,373	-	-	-	-	-	-	-	664,373
Total fund balances	<u>1,060,995</u>	<u>676,918</u>	<u>2,020,832</u>	<u>1,225,684</u>	<u>608,482</u>	<u>1</u>	<u>(87,337)</u>	<u>2,446,145</u>	<u>7,951,720</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 1,558,806</u>	<u>\$ 676,918</u>	<u>\$ 2,097,946</u>	<u>\$ 1,234,342</u>	<u>\$ 608,482</u>	<u>\$ 1,619</u>	<u>\$ 13,340</u>	<u>\$ 2,446,145</u>	<u>\$ 8,637,598</u>

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED APRIL 30, 2025**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll: net	\$ 74,120	\$ 544,989	558,180	98%
Assessment levy: off-roll	119,815	119,815	159,754	75%
Miscellaneous hog program shared cost	-	2,575	12,000	21%
Interest and miscellaneous	1,659	13,023	7,500	174%
Total revenues	<u>195,594</u>	<u>680,402</u>	<u>737,434</u>	92%
EXPENDITURES				
Legislative				
Supervisor	1,000	6,000	12,000	50%
<i>Financial & administrative</i>				
District management	3,750	26,250	45,000	58%
District engineer	7,073	14,425	25,000	58%
Trustee	-	16,340	16,000	102%
Tax collector/property appraiser	-	7,009	6,165	114%
Assessment roll prep	375	2,625	4,500	58%
Auditing services	-	-	3,300	0%
Arbitrage rebate calculation	-	-	650	0%
Public officials liability insurance	-	13,977	14,000	100%
Legal advertising	212	464	1,100	42%
Bank fees	-	-	350	0%
Dues, licenses & fees	-	175	175	100%
Postage	334	1,200	1,500	80%
ADA website compliance	-	-	210	0%
Website maintenance	-	705	705	100%
EMMA software services	-	1,500	-	N/A
<i>Legal counsel</i>				
District counsel	869	2,849	14,000	20%
<i>Electric utility services</i>				
Utility services	990	6,100	11,000	55%
Street lights	-	-	2,000	0%
<i>Stormwater control</i>				
Fountain service repairs & maintenance	-	-	7,500	0%
Aquatic maintenance	13,291	76,254	160,000	48%
Hog removal	3,800	11,400	15,000	76%
Lake/pond bank maintenance	-	-	5,000	0%
Stormwater system maintenance	-	560	40,000	1%

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED APRIL 30, 2025**

	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	-	19,873	13,750	145%
Landscape maintenance	15,350	88,278	195,000	45%
Irrigation repairs & maintenance	-	-	12,500	0%
Landscape replacement plants, shrubs, trees	-	-	20,000	0%
Annual mulching	-	6,681	10,500	64%
Holiday decorations	-	10,706	12,000	89%
Clock tower maintenance	-	-	1,750	0%
Ornamental lighting & maintenance	-	-	2,000	0%
<i>Road & street facilities</i>				
Street/parking lot sweeping	-	750	900	83%
Street light/decorative light maintenance	-	2,176	3,500	62%
Roadway repair & maintenance	-	13,750	25,000	55%
Sidewalk repair & maintenance	-	-	5,000	0%
Street sign repair & replacement	120	745	1,500	50%
Off-duty sheriff patrol	-	6,600	15,000	44%
<i>Contingency</i>				
Miscellaneous contingency	71	596	50	1192%
Total expenditures	<u>47,235</u>	<u>355,457</u>	<u>722,605</u>	49%
Excess/(deficiency) of revenues over/(under) expenditures	148,359	324,945	14,829	
Fund balances - beginning	912,636	736,050	930,350	
Assigned				
Operating capital	145,000	145,000	145,000	
Disaster recovery	250,000	250,000	250,000	
Unassigned	665,995	665,995	550,179	
Fund balances - ending	<u>\$ 1,060,995</u>	<u>\$ 1,060,995</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 APRIL 30, 2025**

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Special assessment: on-roll	\$ 54,596	\$ 398,082	\$ 414,720	96%
Interest	2,051	9,837	-	N/A
Total revenues	<u>56,647</u>	<u>407,919</u>	<u>414,720</u>	98%
EXPENDITURES				
Debt service				
Principal	-	-	155,000	0%
Interest	-	128,106	256,213	50%
Total debt service	<u>-</u>	<u>128,106</u>	<u>411,213</u>	31%
Excess/(deficiency) of revenues over/(under) expenditures	56,647	279,813	3,507	
Fund balances - beginning	620,271	397,105	383,840	
Fund balances - ending	<u>\$ 676,918</u>	<u>\$ 676,918</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 APRIL 30, 2025**

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Special assessment: on-roll	\$ 178,185	\$ 1,299,234	\$ 1,357,204	96%
Special assessment: off-roll	53,365	53,365	71,154	75%
Assessment prepayments	-	210,622	-	N/A
Interest	5,883	26,697	-	N/A
Total revenues	<u>237,433</u>	<u>1,589,918</u>	<u>1,428,358</u>	111%
EXPENDITURES				
Debt service				
Principal (A-1)	-	225,000	535,000	42%
Principal (A-2)	-	-	450,000	0%
Interest (A-1)	-	113,400	226,800	50%
Interest (A-2)	-	101,625	200,550	51%
Total expenditures	<u>-</u>	<u>440,025</u>	<u>1,412,350</u>	31%
Excess/(deficiency) of revenues over/(under) expenditures	237,433	1,149,893	16,008	
Fund balances - beginning	<u>1,783,399</u>	<u>870,939</u>	<u>803,949</u>	
Fund balances - ending	<u><u>\$ 2,020,832</u></u>	<u><u>\$ 2,020,832</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 APRIL 30, 2025**

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Special assessment: on-roll	\$ 74,976	\$ 546,688	\$ 527,205	104%
Special assessment: off-roll	25,975	25,975	76,964	34%
Interest	3,720	20,267	-	N/A
Total revenues	<u>104,671</u>	<u>592,930</u>	<u>604,169</u>	98%
EXPENDITURES				
Debt service				
Principal (A-2)	-	-	95,000	0%
Principal prepayment (A-1)	-	-	507,256	0%
Interest (A-1)	-	253,628	-	N/A
Total debt service	<u>-</u>	<u>253,628</u>	<u>602,256</u>	42%
Excess/(deficiency) of revenues over/(under) expenditures	104,671	339,302	1,913	
Fund balances - beginning	1,121,013	886,382	857,847	
Fund balances - ending	<u>\$ 1,225,684</u>	<u>\$ 1,225,684</u>	<u>\$ 859,760</u>	

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2023A
FOR THE PERIOD ENDED APRIL 30, 2025**

	Current Month	Year To Date	% of Budget
REVENUES			
Special assessment: off-roll	\$ 188,273	\$ 188,273	N/A
Interest	1,537	6,967	N/A
Total revenues	<u>189,810</u>	<u>195,240</u>	N/A
Other fees & charges			
Underwriter's discount	-	138,800	N/A
Cost of issuance	5,925	203,541	N/A
Total other fees and charges	<u>5,925</u>	<u>342,341</u>	N/A
Total expenditures	<u>5,925</u>	<u>342,341</u>	N/A
Excess/(deficiency) of revenues over/(under) expenditures	183,885	(147,101)	
OTHER FINANCING SOURCES/(USES)			
Bond proceeds	-	755,583	
Total other financing sources	<u>-</u>	<u>755,583</u>	
Fund balances - beginning	424,597	-	
Fund balances - ending	<u>\$ 608,482</u>	<u>\$ 608,482</u>	

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES 2020A
FOR THE PERIOD ENDED APRIL 30, 2025**

	Current Month	Year To Date
REVENUES		
Developer contribution	\$ -	\$ 1,453
Interest	-	166
Total revenues	<u>-</u>	<u>1,619</u>
EXPENDITURES		
Construction in progress	-	1,618
Total expenditures	<u>-</u>	<u>1,618</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	1
Fund balances - beginning	1	-
Fund balances - ending	<u>\$ 1</u>	<u>\$ 1</u>

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES 2023A
FOR THE PERIOD ENDED APRIL 30, 2025**

	Current Month	Year To Date
REVENUES		
Developer contribution	\$ -	\$ 10,273
Interest income	45	98
Total revenues	<u>45</u>	<u>10,371</u>
EXPENDITURES		
Construction in progress	-	11,806
Total expenditures	<u>-</u>	<u>11,806</u>
Excess/(deficiency) of revenues over/(under) expenditures	45	(1,435)
Fund balances - beginning	(87,382)	(85,902)
Fund balances - ending	<u>\$ (87,337)</u>	<u>\$ (87,337)</u>

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES 2024
FOR THE PERIOD ENDED APRIL 30, 2025**

	Current Month	Year To Date
REVENUES		
Interest income	\$ 10,194	\$ 62,403
Total revenues	<u>10,194</u>	<u>62,403</u>
EXPENDITURES		
Construction in progress	<u>-</u>	<u>3,800,675</u>
Total expenditures	<u>-</u>	<u>3,800,675</u>
Excess/(deficiency) of revenues over/(under) expenditures	10,194	(3,738,272)
OTHER FINANCING SOURCES/(USES)		
Bond proceeds	<u>-</u>	<u>6,184,417</u>
Total other financing sources/(uses)	<u>-</u>	<u>6,184,417</u>
Fund balances - beginning	2,435,951	-
Fund balances - ending	<u><u>\$ 2,446,145</u></u>	<u><u>\$ 2,446,145</u></u>

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05/29/25

River Hall Community Development District
Check Detail
April 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	0	04/22/2025	FPL	101.001 · Suntrust-...		-989.99
Bill	82155-24268 032025	04/06/2025		531.431 · Utility Ser...	-830.78	830.78
Bill	02979-06091 032025	04/06/2025		531.431 · Utility Ser...	-159.21	159.21
TOTAL					-989.99	989.99
Bill Pmt -Check	3062	04/22/2025	COLEMAN, YOVA...	101.001 · Suntrust-...		-869.00
Bill	16581-001M 58	04/06/2025		514.100 · Legal Fee...	-869.00	869.00
TOTAL					-869.00	869.00
Bill Pmt -Check	3063	04/22/2025	FEDEX	101.001 · Suntrust-...		-309.58
Bill	8-787-91658	04/06/2025		519.410 · Postage	-73.35	73.35
Bill	8-795-68241	04/06/2025		519.410 · Postage	-116.08	116.08
Bill	8-801-80007	04/06/2025		519.410 · Postage	-8.85	8.85
Bill	8-816-01082	04/06/2025		519.410 · Postage	-111.30	111.30
TOTAL					-309.58	309.58
Bill Pmt -Check	3064	04/22/2025	GANNETT FLORID...	101.001 · Suntrust-...		-211.56
Bill	10800217	04/06/2025		519.480 · Legal Adv...	-211.56	211.56
TOTAL					-211.56	211.56
Bill Pmt -Check	3065	04/22/2025	GULFSCAPES LA...	101.001 · Suntrust-...		-15,350.00
Bill	347415	04/06/2025		539.464 · Landscap...	-15,350.00	15,350.00
TOTAL					-15,350.00	15,350.00
Bill Pmt -Check	3066	04/22/2025	HOLE MONTES	101.001 · Suntrust-...		-7,073.00
Bill	479130	04/06/2025		519.320 · Engineeri...	-2,109.50	2,109.50
Bill	484646	04/06/2025		519.320 · Engineeri...	-4,963.50	4,963.50
TOTAL					-7,073.00	7,073.00
Bill Pmt -Check	3067	04/22/2025	LYKINS SIGNTEK I...	101.001 · Suntrust-...		-120.00

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05/29/25

River Hall Community Development District

Check Detail

April 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	208761	04/06/2025		541.464 · Street Sig...	-120.00	120.00
TOTAL					-120.00	120.00
Bill Pmt -Check	3068	04/22/2025	SUPERIOR WATE...	101.001 · Suntrust-...		-13,290.78
Bill	103331	04/06/2025		538.461 · Aquatic M...	-13,290.78	13,290.78
TOTAL					-13,290.78	13,290.78
Bill Pmt -Check	3069	04/22/2025	SWINE SOLUTIONS	101.001 · Suntrust-...		-3,800.00
Bill	575	04/06/2025		538.465 · Hog Rem...	-1,900.00	1,900.00
Bill	582	04/06/2025		538.465 · Hog Rem...	-1,900.00	1,900.00
TOTAL					-3,800.00	3,800.00
Bill Pmt -Check	3070	04/22/2025	WRATHELL, HUNT...	101.001 · Suntrust-...		-8,274.67
Bill	2025-2609	03/31/2025		512.311 · Managem...	-3,750.00	3,750.00
				513.310 · Assessm...	-375.00	375.00
Bill	2025-2766	04/06/2025		519.410 · Postage	-24.67	24.67
Bill	2025-2946	04/06/2025		512.311 · Managem...	-3,750.00	3,750.00
				513.310 · Assessm...	-375.00	375.00
TOTAL					-8,274.67	8,274.67
Check	3071	04/22/2025	KENNETH MITCHE...	101.001 · Suntrust-...		-200.00
				511.110 · Board of ...	-200.00	200.00
TOTAL					-200.00	200.00
Check	3072	04/22/2025	PAUL ASFOUR	101.001 · Suntrust-...		-200.00
				511.110 · Board of ...	-200.00	200.00
TOTAL					-200.00	200.00
Check	3073	04/22/2025	ROBERT STARK	101.001 · Suntrust-...		-200.00
				511.110 · Board of ...	-200.00	200.00
TOTAL					-200.00	200.00

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05/29/25

River Hall Community Development District
Check Detail
April 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	3074	04/22/2025	DANIEL J BLOCK	101.001 · Suntrust-...		-200.00
				511.110 · Board of ...	-200.00	200.00
TOTAL					-200.00	200.00
Check	3075	04/22/2025	ROBERT H. CUNNI...	101.001 · Suntrust-...		-200.00
				511.110 · Board of ...	-200.00	200.00
TOTAL					-200.00	200.00
Check	3076	04/22/2025	RIVER HALL CDD	101.001 · Suntrust-...		-4,749.06
				207.203 · Due to D...	-4,749.06	4,749.06
TOTAL					-4,749.06	4,749.06
Check	3077	04/22/2025	RIVER HALL CDD	101.001 · Suntrust-...		-44,218.09
				207.204 · Due to Se...	-44,218.09	44,218.09
TOTAL					-44,218.09	44,218.09
Check	3078	04/22/2025	RIVER HALL CDD	101.001 · Suntrust-...		-6,858.54
				207.205 · Due to Se...	-6,858.54	6,858.54
TOTAL					-6,858.54	6,858.54
Check	3079	04/22/2025	RIVER HALL CDD	101.001 · Suntrust-...		-23,838.89
				207.206 · Due to Se...	-23,838.89	23,838.89
TOTAL					-23,838.89	23,838.89



Invoice Number	Invoice Date	Account Number	Page
8-787-91658	Mar 04, 2025	XXXX-X251-5	1 of 3

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 \$73.35

TOTAL THIS INVOICE USD \$73.35

Other discounts may apply.

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

**Important Service Message:**

Watch Out for Phishing Scams Phishing is when fraudsters impersonate FedEx to steal your personal information or money. Fraudsters may send fake emails or messages pretending to be from FedEx. What to Look For:- Suspicious email addresses or links- Requests for personal info or payment- Urgent messages asking for immediate action What You Can Do:- Do not click links or open attachments in suspicious emails- Forward phishing attempts to abuse@fedex.com Stay safe and report phishing immediately!

Detailed descriptions of surcharges can be located at fedex.com



Invoice Number	Invoice Date	Account Number	Page
8-787-91658	Mar 04, 2025	XXXX-X251-5	2 of 3

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	3	12.0	32.55	40.80			73.35
Total FedEx Express	3	12.0	\$32.55	\$40.80			\$73.35

TOTAL THIS INVOICE **USD** **\$73.35**

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Feb 28, 2025	Cust. Ref.: Riverhall CDD 3.6.25 Age	Ref.#2:
Payor: Third Party	Ref.#3:	

Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
Distance Based Pricing, Zone 2
FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
Package Delivered to Recipient Address - Release Authorized
The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

Automation	INET	Sender	Recipient
Tracking ID	772401280400	Francisco Lago	DANIEL J BLOCK
Service Type	FedEx Priority Overnight	BOCA RATON FL 33431 US	ALVA FL 33920 US
Package Type	Customer Packaging		
Zone	02		
Packages	1		
Rated Weight	4.0 lbs, 1.8 kgs	Transportation Charge	10.85
Delivered	Mar 01, 2025 11:08	Fuel Surcharge	1.60
Svc Area	A5	Residential Delivery	6.15
Signed by	see above	DAS Residential	5.85
FedEx Use	000000000/377078/02	Total Charge	USD \$24.45

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Invoice Number	Invoice Date	Account Number	Page
8-787-91658	Mar 04, 2025	XXXX-X251-5	3 of 3

Ship Date: Feb 28, 2025	Cust. Ref.: Riverhall CDD 3.6.25 Age	Ref.#2:
Payor: Third Party	Ref.#3:	

Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
Distance Based Pricing, Zone 2
FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
Package Delivered to Recipient Address - Release Authorized
The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

Automation	INET	Sender	Recipient
Tracking ID	772401281667	Francisco Lago	KENNETH MITCHELL
Service Type	FedEx Priority Overnight	BOCA RATON FL 33431 US	ALVA FL 33920 US
Package Type	Customer Packaging		
Zone	02		
Packages	1		
Rated Weight	4.0 lbs, 1.8 kgs	Transportation Charge	10.85
Delivered	Mar 01, 2025 10:56	Fuel Surcharge	1.60
Svc Area	A5	Residential Delivery	6.15
Signed by	see above	DAS Residential	5.85
FedEx Use	000000000/377078/02	Total Charge	USD \$24.45

Ship Date: Feb 28, 2025	Cust. Ref.: Riverhall CDD 3.6.25 Age	Ref.#2:
Payor: Third Party	Ref.#3:	

Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
Distance Based Pricing, Zone 2
FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
Package Delivered to Recipient Address - Release Authorized
The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

Automation	INET	Sender	Recipient
Tracking ID	772401281792	Francisco Lago	Robert Stark
Service Type	FedEx Priority Overnight	BOCA RATON FL 33431 US	River Hall CDD
Package Type	Customer Packaging		ALVA FL 33920 US
Zone	02		
Packages	1		
Rated Weight	4.0 lbs, 1.8 kgs	Transportation Charge	10.85
Delivered	Mar 01, 2025 11:05	Fuel Surcharge	1.60
Svc Area	A5	Residential Delivery	6.15
Signed by	see above	DAS Residential	5.85
FedEx Use	000000000/377078/02	Total Charge	USD \$24.45

Third Party Subtotal	USD	\$73.35
Total FedEx Express	USD	\$73.35



Invoice Number	Invoice Date	Account Number	Page
8-795-68241	Mar 11, 2025	XXXX-X251-5	1 of 4

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	\$116.08
TOTAL THIS INVOICE	USD	\$116.08

Other discounts may apply.

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

**Important Service Message:**

Watch Out for Phishing Scams Phishing is when fraudsters impersonate FedEx to steal your personal information or money. Fraudsters may send fake emails or messages pretending to be from FedEx. What to Look For:- Suspicious email addresses or links- Requests for personal info or payment- Urgent messages asking for immediate action What You Can Do:- Do not click links or open attachments in suspicious emails- Forward phishing attempts to abuse@fedex.com Stay safe and report phishing immediately!

Detailed descriptions of surcharges can be located at fedex.com



Invoice Number	Invoice Date	Account Number	Page
8-795-68241	Mar 11, 2025	XXXX-X251-5	2 of 4

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	6	26.0	66.33	49.75			116.08
Total FedEx Express	6	26.0	\$66.33	\$49.75			\$116.08

TOTAL THIS INVOICE **USD** **\$116.08**

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Feb 28, 2025		Cust. Ref.: Riverhall CDD 3.6.25 Age		Ref.#2:	
Payor: Third Party		Ref.#3:			
Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.					
Distance Based Pricing, Zone 2					
Package Delivered to Recipient Address - Release Authorized					
Automation	INET	Sender	Recipient		
Tracking ID	772401254170	Francisco Lago	Chuck Adams-Cleo Adams		
Service Type	FedEx Priority Overnight	BOCA RATON FL 33431 US	NORTH FORT MYERS FL 33917 US		
Package Type	FedEx Box				
Zone	02				
Packages	1				
Rated Weight	6.0 lbs, 2.7 kgs	Transportation Charge			12.08
Delivered	Mar 03, 2025 10:26	Fuel Surcharge			1.69
Svc Area	A3	Residential Delivery			6.15
Signed by	see above	DAS Residential			5.85
FedEx Use	000000000/377078/02	Total Charge	USD	\$25.77	

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Invoice Number	Invoice Date	Account Number	Page
8-795-68241	Mar 11, 2025	XXXX-X251-5	3 of 4

Ship Date: Feb 28, 2025

Cust. Ref.: Riverhall CDD 3.6.25 Age

Ref.#2:

Payor: Third Party

Ref.#3:

Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.

Distance Based Pricing, Zone 2

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	772401278568	Francisco Lago	Gregory Urbancic, Esq.
Service Type	FedEx Priority Overnight	BOCA RATON FL 33431 US	Goodlette, Coleman & Johnson
Package Type	Customer Packaging		NAPLES FL 34103 US
Zone	02		
Packages	1		
Rated Weight	4.0 lbs, 1.8 kgs		
Delivered	Mar 03, 2025 09:50		
Svc Area	A4	Transportation Charge	10.85
Signed by	J.Karen	Fuel Surcharge	0.76
FedEx Use	000000000/377078/_	Total Charge	USD \$11.61

Ship Date: Feb 28, 2025

Cust. Ref.: Riverhall CDD 3.6.25 Age

Ref.#2:

Payor: Third Party

Ref.#3:

Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.

Distance Based Pricing, Zone 2

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

Package Delivered to Recipient Address - Release Authorized

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

Automation	INET	Sender	Recipient
Tracking ID	772401280671	Francisco Lago	Shane Willis
Service Type	FedEx Priority Overnight	BOCA RATON FL 33431 US	MARCO ISLAND FL 34145 US
Package Type	Customer Packaging		
Zone	02		
Packages	1		
Rated Weight	4.0 lbs, 1.8 kgs		
Delivered	Mar 03, 2025 11:13	Transportation Charge	10.85
Svc Area	A5	Fuel Surcharge	1.19
Signed by	see above	Residential Delivery	6.15
FedEx Use	000000000/377078/02	Total Charge	USD \$18.19

Ship Date: Feb 28, 2025

Cust. Ref.: Riverhall CDD 3.6.25 Age

Ref.#2:

Payor: Third Party

Ref.#3:

Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.

Distance Based Pricing, Zone 2

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	772401281406	Francisco Lago	Charlie Krebs
Service Type	FedEx Priority Overnight	BOCA RATON FL 33431 US	Hole Montes & Associates, Inc.
Package Type	Customer Packaging		FORT MYERS FL 33919 US
Zone	02		
Packages	1		
Rated Weight	4.0 lbs, 1.8 kgs		
Delivered	Mar 03, 2025 09:17	Transportation Charge	10.85
Svc Area	A1	Fuel Surcharge	0.76
Signed by	L.Lopez	Total Charge	USD \$11.61
FedEx Use	000000000/377078/_		



Invoice Number	Invoice Date	Account Number	Page
8-795-68241	Mar 11, 2025	XXXX-X251-5	4 of 4

Ship Date: Feb 28, 2025

Cust. Ref.: Riverhall CDD 3.6.25 Age

Ref.#2:

Payor: Third Party

Ref.#3:

Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.

Distance Based Pricing, Zone 2

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

Package Delivered to Recipient Address - Release Authorized

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

Automation	INET	Sender	Recipient
Tracking ID	772401281472	Francisco Lago	Bob Cunningham
Service Type	FedEx Priority Overnight	BOCA RATON FL 33431 US	ALVA FL 33920 US
Package Type	Customer Packaging		
Zone	02		
Packages	1		
Rated Weight	4.0 lbs, 1.8 kgs	Transportation Charge	10.85
Delivered	Mar 03, 2025 11:27	Fuel Surcharge	1.60
Svc Area	A5	Residential Delivery	6.15
Signed by	see above	DAS Residential	5.85
FedEx Use	000000000/377078/02	Total Charge	USD \$24.45

Ship Date: Feb 28, 2025

Cust. Ref.: Riverhall CDD 3.6.25 Age

Ref.#2:

Payor: Third Party

Ref.#3:

Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.

Distance Based Pricing, Zone 2

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

Package Delivered to Recipient Address - Release Authorized

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

Automation	INET	Sender	Recipient
Tracking ID	772401281862	Francisco Lago	Paul D. Asfour
Service Type	FedEx Priority Overnight	BOCA RATON FL 33431 US	River Hall CDD
Package Type	Customer Packaging		ALVA FL 33920 US
Zone	02		
Packages	1		
Rated Weight	4.0 lbs, 1.8 kgs	Transportation Charge	10.85
Delivered	Mar 03, 2025 11:36	Fuel Surcharge	1.60
Svc Area	A5	Residential Delivery	6.15
Signed by	see above	DAS Residential	5.85
FedEx Use	000000000/377078/02	Total Charge	USD \$24.45

Third Party Subtotal **USD \$116.08**

Total FedEx Express **USD \$116.08**



Invoice Number	Invoice Date	Account Number	Page
8-801-80007	Mar 18, 2025	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	\$8.85
TOTAL THIS INVOICE	USD	\$8.85

Other discounts may apply.

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

**Important Service Message:**

Watch Out for Phishing Scams Phishing is when fraudsters impersonate FedEx to steal your personal information or money. Fraudsters may send fake emails or messages pretending to be from FedEx. What to Look For:- Suspicious email addresses or links- Requests for personal info or payment- Urgent messages asking for immediate action What You Can Do:- Do not click links or open attachments in suspicious emails- Forward phishing attempts to abuse@fedex.com Stay safe and report phishing immediately!

Detailed descriptions of surcharges can be located at fedex.com



Invoice Number	Invoice Date	Account Number	Page
8-801-80007	Mar 18, 2025	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	1.0	8.27	0.58			8.85
Total FedEx Express	1	1.0	\$8.27	\$0.58			\$8.85

TOTAL THIS INVOICE	USD	\$8.85
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FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Mar 10, 2025		Cust. Ref.: River Hall Meeting File		Ref.#2:	
Payor: Third Party		Ref.#3:			
Fuel Surcharge - FedEx has applied a fuel surcharge of 16.50% to this shipment.					
Distance Based Pricing, Zone 2					
Package sent from: 33982 zip code					
Automation	INET	Sender	Recipient		
Tracking ID	772494528098	Cleo Adams	Attn: Daphne Gillyard		
Service Type	FedEx Standard Overnight	Wrathell, Hunt & Assoc.	Wrathell, Hunt & Assoc., LLC		
Package Type	Customer Packaging	BONITA SPRINGS FL 34135 US	BOCA RATON FL 33431 US		
Zone	02				
Packages	1				
Rated Weight	1.0 lbs, 0.5 kgs				
Delivered	Mar 11, 2025 09:40				
Svc Area	A1	Transportation Charge			8.27
Signed by	D.GILYARD	Fuel Surcharge			0.58
FedEx Use	000000000/183071/_	Total Charge		USD	\$8.85
Third Party Subtotal				USD	\$8.85
Total FedEx Express				USD	\$8.85

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Invoice Number	Invoice Date	Account Number	Page
8-816-01082	Apr 01, 2025	XXXX-X251-5	1 of 4

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	\$111.30
TOTAL THIS INVOICE	USD	\$111.30

Other discounts may apply.

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

**Important Service Message:**

Stay alert to fraud targeting your FedEx shipments and accounts. What to Watch For:- Fake tracking numbers.- Suspicious invoices.- Account compromise. How to Protect Yourself:- Track shipments and check invoices only on the official FedEx website/app.- Confirm unexpected invoices with FedEx.- Use strong passwords and enable two-factor authentication. For more info on protecting your account and reporting fraud, visit: www.fedex.com/report-fraud. Stay secure with FedEx!

Detailed descriptions of surcharges can be located at fedex.com



Invoice Number	Invoice Date	Account Number	Page
8-816-01082	Apr 01, 2025	XXXX-X251-5	2 of 4

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	5	6.0	44.03	67.27			111.30
Total FedEx Express	5	6.0	\$44.03	\$67.27			\$111.30

TOTAL THIS INVOICE **USD** **\$111.30**

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Mar 28, 2025		Cust. Ref.: River Hall CDD 04.03.25		Ref.#2:	
Payor: Third Party		Ref.#3:			
Fuel Surcharge - FedEx has applied a fuel surcharge of 15.75% to this shipment.					
Distance Based Pricing, Zone 2					
Package Delivered to Recipient Address - Release Authorized					
Automation	INET	<u>Sender</u>	<u>Recipient</u>		
Tracking ID	880142256420	Brendha Silva	Bob Cunningham		
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			8.77
Delivered	Mar 29, 2025 12:18	Fuel Surcharge			1.45
Svc Area	A5	Residential Delivery			6.15
Signed by	see above	DAS Residential			5.85
FedEx Use	000000000/377048/02	Total Charge		USD	\$22.22

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**Invoice Number**

8-816-01082

Invoice Date

Apr 01, 2025

Account Number

XXXX-X251-5

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Ship Date: Mar 28, 2025**Cust. Ref.:** River Hall CDD 04.03.25**Ref.#2:****Payor:** Third Party**Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 15.75% to this shipment.

Distance Based Pricing, Zone 2

Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	880142258341	Brendha Silva	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	2.0 lbs, 0.9 kgs	Transportation Charge	8.95
Delivered	Mar 29, 2025 11:23	Fuel Surcharge	1.47
Svc Area	A5	Residential Delivery	6.15
Signed by	see above	DAS Residential	5.85
FedEx Use	000000000/377048/02	Total Charge	USD \$22.42

Ship Date: Mar 28, 2025**Cust. Ref.:** River Hall CDD 04.03.25**Ref.#2:****Payor:** Third Party**Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 15.75% to this shipment.

Distance Based Pricing, Zone 2

Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	880142259885	Brendha Silva	Robert Stark
Service Type	FedEx Priority Overnight	WHA	River Hall CDD
Package Type	FedEx Pak	BOCA RATON FL 33431 US	ALVA FL 33920 US
Zone	02		
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge	8.77
Delivered	Mar 29, 2025 11:37	Fuel Surcharge	1.45
Svc Area	A5	Residential Delivery	6.15
Signed by	see above	DAS Residential	5.85
FedEx Use	000000000/377048/02	Total Charge	USD \$22.22

Ship Date: Mar 28, 2025**Cust. Ref.:** River Hall CDD 04.03.25**Ref.#2:****Payor:** Third Party**Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 15.75% to this shipment.

Distance Based Pricing, Zone 2

Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	880142260308	Brendha Silva	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	8.77
Delivered	Mar 29, 2025 12:19	Fuel Surcharge	1.45
Svc Area	A5	Residential Delivery	6.15
Signed by	see above	DAS Residential	5.85
FedEx Use	000000000/377048/02	Total Charge	USD \$22.22

Ship Date: Mar 28, 2025**Cust. Ref.:** River Hall CDD 04.03.25**Ref.#2:****Payor:** Third Party**Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 15.75% to this shipment.

Distance Based Pricing, Zone 2

Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	880142260960	Brendha Silva	Paul D. Asfour
Service Type	FedEx Priority Overnight	WHA	River Hall CDD
Package Type	FedEx Pak	BOCA RATON FL 33431 US	ALVA FL 33920 US
Zone	02		
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge	8.77
Delivered	Mar 29, 2025 12:12	Fuel Surcharge	1.45

Continued on next page



Invoice Number	Invoice Date	Account Number	Page
8-816-01082	Apr 01, 2025	XXXX-X251-5	4 of 4

Tracking ID: 880142260960 continued

Svc Area	A5	Residential Delivery	6.15
Signed by	see above	DAS Residential	5.85
FedEx Use	000000000/377048/02	Total Charge	USD \$22.22
		Third Party Subtotal	USD \$111.30
		Total FedEx Express	USD \$111.30



ACCOUNT NAME		ACCOUNT #	INV DATE
River Hall Cdd		1127021	11/30/24
INVOICE #	INVOICE PERIOD	CURRENT INVOICE TOTAL	
0006818299	Nov 1- Nov 30, 2024	\$211.56	
PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL CASH AMT DUE*	
\$0.00	\$0.00	\$4,967.84	

BILLING ACCOUNT NAME AND ADDRESS	PAYMENT DUE DATE: DECEMBER 31, 2024
River Hall Cdd C/O Wrathell, Hunt & Assoc LLC Daphne Gillyard 2300 Glades RD # 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

Check out our brand-new invoice layout! Specifically tailored to better meet your needs and enhance your experience.

Date	Description	Amount
11/1/24	Balance Forward	\$5,233.28
11/19/24	PAYMENT - THANK YOU	-\$477.00

Package Advertising:

Start-End Date	Order Number	Product	Description	PO Number	Package Cost
11/29/24	10800217	FPN Fort Myers News-Press	NOTICE OF RESCHEDULED MEETING		\$211.56

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	\$4,967.84
Service Fee 3.99%	\$198.22
*Cash/Check/ACH Discount	-\$198.22
*Payment Amount by Cash/Check/ACH	\$4,967.84
Payment Amount by Credit Card	\$5,166.06

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT NAME		ACCOUNT NUMBER		INVOICE NUMBER		AMOUNT PAID
River Hall Cdd		1127021		0006818299		
CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL CASH AMT DUE*
\$211.56	\$252.12	\$0.00	\$4,504.16	\$0.00	\$0.00	\$4,967.84
REMITTANCE ADDRESS (Include Account# & Invoice# on check)				TO PAY BY PHONE PLEASE CALL:		TOTAL CREDIT CARD AMT DUE
Gannett Florida LocaliQ PO Box 631244 Cincinnati, OH 45263-1244				1-877-736-7612		\$5,166.06
				To sign up for E-mailed invoices and online payments please contact abgspecial@gannett.com		

0001127021000000000000068182990049678467177



Invoice Number	Invoice Date	Account Number	Page
8-774-59894	Feb 18, 2025	3195-2454-1	1 of 11

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	\$413.73
TOTAL THIS INVOICE	USD	\$413.73

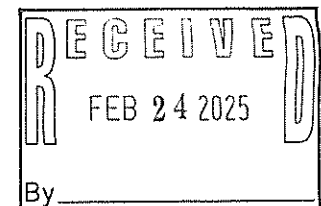
Other discounts may apply.

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



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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
8-774-59894	USD \$413.73	3195-2454-1

Remittance Advice

Your payment is due by Apr 04, 2025

8774598943000041373231952454140000000000000004137320

0002978 02 MB 0.62 **AUTO 140 1047 33431-855643 AC02-P0298041



WRATHELL HUNT & ASSOC LLC
2300 GLADES RD STE 410W

BOCA RATON FL 33431-8556



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



61008480008945

1047-02-00-0002978-0006-0024755

Invoice Number	Invoice Date	Account Number	Page
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FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Feb 05, 2025 Cust. Ref.: Westview South DSF Ref.#2: Ref.#3: Payor: Shipper

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.50% to this shipment.
- The required information to bill you for this shipment was not received electronically by FedEx. Please be sure you know and always follow the correct shipping procedures as outlined in the FedEx Service Guide or online at fedex.com/service information.
- Distance Based Pricing, Zone 7

Automation	INET	Sender	Recipient
Tracking ID	770643259090	Shweta Wall	U.S Bank N.A.-CDD
Service Type	FedEx Standard Overnight	WHA	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	Feb 06, 2025 09:28		
Svc Area	A1	Transportation Charge	10.92
Signed by	C.Schwartz	Fuel Surcharge	0.76
FedEx Use	000000000/66828/_	Total Charge	USD \$11.68

Ship Date: Feb 05, 2025 Cust. Ref.: 677018020 Ref.#2: Ref.#3: Payor: Shipper

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.50% to this shipment.
- Business Closed or Adult Recipient Unavailable - Delivery Not Completed.
- Distance Based Pricing, Zone 2
- 1st attempt Feb 07, 2025 at 09:34 AM.

Cypress Reserve

Automation	INET	Sender	Recipient
Tracking ID	771889886911	Audrey Paternoster	Matthew Young
Service Type	FedEx Priority Overnight	WHA	555 Winderley Place, Suite 129
Package Type	FedEx Envelope	2300 Glades Road	MAITLAND FL 32751 US
Zone	02	BOCA RATON FL 33431 US	
Packages	1		
Rated Weight	N/A		
Delivered	Feb 10, 2025 10:12		
Svc Area	A1	Transportation Charge	8.67
Signed by	C.Dunn	Fuel Surcharge	0.61
FedEx Use	000000000/90920/_	Total Charge	USD \$9.28

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Ship Date: Feb 05, 2025

Cust. Ref.: 261589475

Ref.#2:

Payor: Shipper

Ref.#3:

Dresswind Lake Harris

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.50% to this shipment.
- Incorrect recipient address
- Distance Based Pricing, Zone 2
- 1st attempt Feb 06, 2025 at 10:43 AM.
- Undeliverable Package.

Automation INET
Tracking ID 771891177804
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 02
Packages 1
Rated Weight N/A
Delivered Feb 12, 2025 16:03
Svc Area A5
FedEx Use 000000000/90920/14

Sender
Audrey Paternoster
WHA
2300 Glades Road
BOCA RATON FL 33431 US

Recipient
Justin Allen
1431 Orange Camp Road, Suite #
DELAND FL 32724 US

Transportation Charge	8.67
Fuel Surcharge	0.88
DAS Commercial	3.95
Total Charge	USD \$13.50

Ship Date: Feb 07, 2025

Cust. Ref.: River Hall check

Ref.#2: River Hall check

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.50% to this shipment
- Distance Based Pricing, Zone 7

Automation INET
Tracking ID 771924244877
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 07
Packages 1
Rated Weight N/A
Delivered Feb 10, 2025 09:17
Svc Area A1
Signed by C.Schwartz
FedEx Use 000000000/90925/_

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	12.14
Fuel Surcharge	0.85
Total Charge	USD \$12.99

Ship Date: Feb 07, 2025

Cust. Ref.: 347278548

Ref.#2:

Payor: Shipper

Ref.#3:

Hallschae

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.50% to this shipment.
- Distance Based Pricing, Zone 4

Automation INET
Tracking ID 771939529043
Service Type FedEx Standard Overnight
Package Type FedEx Envelope
Zone 04
Packages 1
Rated Weight N/A
Delivered Feb 10, 2025 10:42
Svc Area A2
Signed by Y.WALKER
FedEx Use 000000000/66825/_

Sender
Audrey Paternoster
WHA
2300 Glades Road
BOCA RATON FL 33431 US

Recipient
Leon County Property Appraiser
P.O. Box 1750
TALLAHASSEE FL 32302 US

Transportation Charge	9.72
Fuel Surcharge	0.68
Total Charge	USD \$10.40

Ship Date: Feb 07, 2025

Cust. Ref.: Gracewater Sarasota CDD

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.50% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- We calculated your charges based on a dimensional weight of 18.0 lbs, 17 in x 14 in x 10 in, using a dimensional factor of 139.
- Package Delivered to Recipient Address - Release Authorized

Automation INET
Tracking ID 771949730742
Service Type FedEx Priority Overnight
Package Type Customer Packaging
Zone 02
Packages 1
Actual Weight 3.0 lbs, 1.4 kgs
Rated Weight 18.0 lbs, 8.2 kgs

Sender
Sarah Gourdine
WHA
2300 Glades Road
BOCA RATON FL 33431 US

Recipient
Kristen Suit
4515 S Clark Avenue
TAMPA FL 33611 US

Continued on next page

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Tracking ID: 771949730742 continued

Delivered	Feb 10, 2025 10:23	Transportation Charge	17.79
Svc Area	A1	Fuel Surcharge	1.68
Signed by	see above	Residential Delivery	6.15
FedEx Use	000000000/377078/02	Total Charge	USD \$25.62

Ship Date: Feb 07, 2025
 Cust. Ref.: Gracewater Sarasota CDD
 Ref.#2:
 Payor: Shipper
 Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.50% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- We calculated your charges based on a dimensional weight of 19.0 lbs, 18 in x 14 in x 10 in, using a dimensional factor of 139.
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	771949733248	Sarah Gourdine	Kristen Suit
Service Type	FedEx Priority Overnight	WHA	4515 S Clark Avenue
Package Type	Customer Packaging	2300 Glades Road	TAMPA FL 33611 US
Zone	02	BOCA RATON FL 33431 US	
Packages	1		

Actual Weight	3.0 lbs, 1.4 kgs		
Rated Weight	19.0 lbs, 8.6 kgs		
Delivered	Feb 10, 2025 10:23	Transportation Charge	18.18
Svc Area	A1	Fuel Surcharge	1.70
Signed by	see above	Residential Delivery	6.15
FedEx Use	000000000/377078/02	Total Charge	USD \$26.03

Ship Date: Feb 07, 2025
 Cust. Ref.: Furniture
 Ref.#2:
 Payor: Shipper
 Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	771950128577	Daphne Gillyard	Americas Office Source
Service Type	FedEx Priority Overnight	WHA	Americas Office Source
Package Type	FedEx Envelope	2300 Glades Road	706 Turnbull Avenue
Zone	02	BOCA RATON FL 33431 US	ALTAMONTE SPRINGS FL 32701 US
Packages	1		

Rated Weight	N/A		
Delivered	Feb 10, 2025 09:38	Transportation Charge	8.67
Svc Area	A1	Fuel Surcharge	0.61
Signed by	P.Neal	Total Charge	USD \$9.28
FedEx Use	000000000/90920/_		

Ship Date: Feb 07, 2025
 Cust. Ref.: West Port East 02.11.25
 Ref.#2:
 Payor: Shipper
 Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.50% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	771950327028	Ruta Viola	Kristen Suit
Service Type	FedEx Priority Overnight	WHA	4515 S Clark Avenue
Package Type	FedEx Pak	2300 Glades Road	TAMPA FL 33611 US
Zone	02	BOCA RATON FL 33431 US	
Packages	1		

Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Feb 10, 2025 10:23	Transportation Charge	8.77
Svc Area	A1	Fuel Surcharge	1.04
Signed by	see above	Residential Delivery	6.15
FedEx Use	000000000/377048/02	Total Charge	USD \$15.96



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Ship Date: Feb 10, 2025

Payor: Shipper

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
- Distance Based Pricing, Zone 2
- Package sent from: 33982 zip code

Cust. Ref.: Kenton Meeting File 1 of

Ref.#3:

Ref.#2:

Automation INET
Tracking ID 771946912202
Service Type FedEx Standard Overnight
Package Type FedEx Pak
Zone 02
Packages 1
Rated Weight 1.0 lbs, 0.5 kgs
Delivered Feb 11, 2025 09:34
Svc Area A1
Signed by D.DAPHNE
FedEx Use 000000000/183047/_

Sender
Cleo Adams
Wrathell, Hunt & Assoc.
9220 Bonita Beach RD
BONITA SPRINGS FL 34135 US

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

Transportation Charge 8.27
Fuel Surcharge 0.58
Total Charge USD \$8.85

Ship Date: Feb 10, 2025

Payor: Shipper

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
- Distance Based Pricing, Zone 2
- Package sent from: 33982 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.

Cust. Ref.: Kenton Meeting File 2 of

Ref.#3:

Ref.#2:

Automation INET
Tracking ID 771946924879
Service Type FedEx Standard Overnight
Package Type Customer Packaging
Zone 02
Packages 1
Rated Weight 3.0 lbs, 1.4 kgs
Delivered Feb 11, 2025 09:34
Svc Area A1
Signed by D.DAPHNE
FedEx Use 000000000/183071/_

Sender
Cleo Adams
Wrathell, Hunt & Assoc.
9220 Bonita Beach RD
BONITA SPRINGS FL 34135 US

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

Transportation Charge 8.38
Fuel Surcharge 0.59
Total Charge USD \$8.97

Ship Date: Feb 10, 2025

Payor: Shipper

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
- Distance Based Pricing, Zone 7

Cust. Ref.: Windward at LakeWood Ran

Ref.#3:

Ref.#2:

Automation INET
Tracking ID 771948860237
Service Type FedEx Standard Overnight
Package Type FedEx Envelope
Zone 07
Packages 1
Rated Weight N/A
Delivered Feb 11, 2025 09:53
Svc Area A1
Signed by S.White
FedEx Use 000000000/66828/_

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 10.92
Fuel Surcharge 0.76
Total Charge USD \$11.68

Ship Date: Feb 10, 2025

Payor: Shipper

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
- Distance Based Pricing, Zone 4
- Package Delivered to Recipient Address - Release Authorized

Cust. Ref.: Magnolia Chk Bd Clsing

Ref.#3:

Ref.#2:

Automation INET
Tracking ID 771977045780
Service Type FedEx Standard Overnight
Package Type FedEx Envelope
Zone 04
Packages 1
Rated Weight N/A

Sender
Rhalina Fleming
WHA
2300 Glades Road
BOCA RATON FL 33431 US

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

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Tracking ID: 771977045780 continued

Delivered	Feb 11, 2025 14:51	Transportation Charge	9.72
Svc Area	A4	Fuel Surcharge	1.11
Signed by	see above	Residential Delivery	6.15
FedEx Use	000000000/66825/02	Total Charge	USD \$16.98

Ship Date: Feb 10, 2025	Cust. Ref.: Harmony West CDD	Ref.#2:
Payor: Shipper	Ref.#3:	

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
- Distance Based Pricing, Zone 7

Automation	INET	Sender	Recipient
Tracking ID	771983136029	Isderson Sylvain	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	Feb 11, 2025 09:53		
Svc Area	A1	Transportation Charge	16.51
Signed by	S.White	Fuel Surcharge	1.16
FedEx Use	000000000/183081/_	Total Charge	USD \$17.67

Ship Date: Feb 11, 2025	Cust. Ref.: RIVER HALL CDD - DSE	Ref.#2:
Payor: Shipper	Ref.#3:	

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
- Distance Based Pricing, Zone 7

Automation	INET	Sender	Recipient
Tracking ID	771988697758	Stephanie Schackmann	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	Feb 12, 2025 09:57		
Svc Area	A1	Transportation Charge	10.92
Signed by	C.Schwartz	Fuel Surcharge	0.76
FedEx Use	000000000/66828/_	Total Charge	USD \$11.68

Ship Date: Feb 11, 2025	Cust. Ref.: LAKES OF SARASOTA CDD	Ref.#2:
Payor: Shipper	Ref.#3:	

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
- Distance Based Pricing, Zone 7

Automation	INET	Sender	Recipient
Tracking ID	771989524252	Stephanie Schackmann	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	Feb 12, 2025 09:57		
Svc Area	A1	Transportation Charge	10.92
Signed by	C.Schwartz	Fuel Surcharge	0.76
FedEx Use	000000000/66828/_	Total Charge	USD \$11.68

Ship Date: Feb 11, 2025	Cust. Ref.: Windward at Lakewood Ra	Ref.#2:
Payor: Shipper	Ref.#3:	

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
- Distance Based Pricing, Zone 7

Automation	INET	Sender	Recipient
Tracking ID	771990661036	Stephanie Schackmann	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

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Tracking ID: 771990661036 continued

Rated Weight N/A
Delivered Feb 12, 2025 09:57
Svc Area A1
Signed by C.Schwartz
FedEx Use 000000000/66828/_

Transportation Charge 10.92
Fuel Surcharge 0.76
Total Charge USD \$11.68

Ship Date: Feb 11, 2025

Cust. Ref.: Hamal CDD

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
- Distance Based Pricing, Zone 7

Automation INET
Tracking ID 771992866600
Service Type FedEx Standard Overnight
Package Type FedEx Envelope
Zone 07
Packages 1

Sender
Silvia Stevenson
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

Rated Weight N/A
Delivered Feb 12, 2025 09:57
Svc Area A1
Signed by C.Schwartz
FedEx Use 000000000/66828/_

Transportation Charge 10.92
Fuel Surcharge 0.76
Total Charge USD \$11.68

Ship Date: Feb 11, 2025

Cust. Ref.: VIERA SD - DSF

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
- Distance Based Pricing, Zone 7

Automation INET
Tracking ID 772007332095
Service Type FedEx Standard Overnight
Package Type FedEx Envelope
Zone 07
Packages 1

Sender
Stephanie Schackmann
Wrathell, Hunt & Associates, L
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

Rated Weight N/A
Delivered Feb 12, 2025 09:57
Svc Area A1
Signed by C.Schwartz
FedEx Use 000000000/66828/_

Transportation Charge 10.92
Fuel Surcharge 0.76
Total Charge USD \$11.68

Ship Date: Feb 11, 2025

Cust. Ref.: Edgewater East CDD

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
- Distance Based Pricing, Zone 7

Automation INET
Tracking ID 772011314467
Service Type FedEx Standard Overnight
Package Type FedEx Envelope
Zone 07
Packages 1

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

Rated Weight N/A
Delivered Feb 12, 2025 09:57
Svc Area A1
Signed by C.Schwartz
FedEx Use 000000000/66828/_

Transportation Charge 10.92
Fuel Surcharge 0.76
Total Charge USD \$11.68

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Ship Date: Feb 11, 2025 Cust. Ref.: Seals Ref.#2: Beaumont
Payor: Shipper Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	772011975877	Antonio D Shaw	Daphne Gillyard
Service Type	FedEx Priority Overnight	Wrathell, Hart, Hunt & Assoc.	Wrathell, Hunt & Associates
Package Type	FedEx Box	3615 Conroy Rd.	2300 Glades Road
Zone	02	ORLANDO FL 32839 US	BOCA RATON FL 33431 US
Packages	1		
Rated Weight	5.0 lbs, 2.3 kgs		
Delivered	Feb 12, 2025 09:38	Transportation Charge	10.99
Svc Area	A1	Fuel Surcharge	0.77
Signed by	S.LONGO	Courier Pickup Charge	0.00
FedEx Use	000000000/377078/_	Total Charge	USD \$11.76

Ship Date: Feb 11, 2025 Cust. Ref.: West Port East CDD Ref.#2:
Payor: Shipper Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	772020566372	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	12.0 lbs, 5.4 kgs		
Delivered	Feb 12, 2025 09:38	Transportation Charge	11.87
Svc Area	A1	Fuel Surcharge	0.83
Signed by	S.LONGO	Courier Pickup Charge	0.00
FedEx Use	000000000/183071/_	Total Charge	USD \$12.70

Ship Date: Feb 12, 2025 Cust. Ref.: Seal Ref.#2:
Payor: Shipper Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
- Weather delay - Snow.
- Distance Based Pricing, Zone 6

Automation	INET	Sender	Recipient
Tracking ID	771979533885	Phil Base	Attn: Daphne Gillyard
Service Type	FedEx Priority Overnight	A & E Rubber Stamp Corp	Wrathell, Hunt & Assoc., LLC
Package Type	Customer Packaging	215 N. Desplaines Street	2300 Glades Road
Zone	06	CHICAGO IL 60661 US	BOCA RATON FL 33431 US
Packages	1		
Rated Weight	2.0 lbs, 0.9 kgs		
Delivered	Feb 13, 2025 11:53	Transportation Charge	19.94
Svc Area	A1	Fuel Surcharge	1.40
Signed by	G.GILLARD	Total Charge	USD \$21.34
FedEx Use	000000000/377086/_		

Ship Date: Feb 12, 2025 Cust. Ref.: Arbps CDD Ref.#2:
Payor: Shipper Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
- Distance Based Pricing, Zone 7

Automation	INET	Sender	Recipient
Tracking ID	772019799869	Silvia Stevenson	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	Feb 13, 2025 09:36	Transportation Charge	10.92
Svc Area	A1	Fuel Surcharge	0.76
Signed by	C.Schwartz	Total Charge	USD \$11.68
FedEx Use	000000000/66828/_		



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8-774-59894	Feb 18, 2025	3195-2454-1	9 of 11

Ship Date: Feb 12, 2025

Payor: Shipper

Cust. Ref.: AVIARY @ RUTLAND RANCH -

Ref.#3:

Ref.#2:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
- Distance Based Pricing, Zone 7

Automation INET
Tracking ID 772037703335
Service Type FedEx Standard Overnight
Package Type FedEx Envelope
Zone 07
Packages 1
Rated Weight N/A
Delivered Feb 13, 2025 09:36
Svc Area A1
Signed by C.Schwartz
FedEx Use 000000000/66828/_

Sender
Stephanie Schackmann
Wrathell, Hunt & Associates, L
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	10.92
Fuel Surcharge	0.76
Total Charge	USD \$11.68

Ship Date: Feb 12, 2025

Payor: Shipper

Cust. Ref.: Rustic Oaks CDD - DSF

Ref.#3:

Ref.#2:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
- Distance Based Pricing, Zone 7

Automation INET
Tracking ID 772039694638
Service Type FedEx Standard Overnight
Package Type FedEx Envelope
Zone 07
Packages 1
Rated Weight N/A
Delivered Feb 13, 2025 09:36
Svc Area A1
Signed by C.Schwartz
FedEx Use 000000000/66828/_

Sender
Stephanie Schackmann
Wrathell, Hunt & Associates, L
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	10.92
Fuel Surcharge	0.76
Total Charge	USD \$11.68

Ship Date: Feb 13, 2025

Payor: Shipper

Cust. Ref.: Sarasota N. Meeting File

Ref.#3:

Ref.#2:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
- Distance Based Pricing, Zone 2
- Package sent from: 33905 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
Tracking ID 771912735953
Service Type FedEx Standard Overnight
Package Type Customer Packaging
Zone 02
Packages 1
Rated Weight 3.0 lbs, 1.4 kgs
Delivered Feb 14, 2025 09:47
Svc Area A1
Signed by S.LONGO
FedEx Use 000000000/183071/_

Sender
Cleo Adams
WHA
9220 Bonita Beach Road
BONITA SPRINGS FL 34135 US

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

Transportation Charge	8.38
Fuel Surcharge	0.59
Total Charge	USD \$8.97

Ship Date: Feb 13, 2025

Payor: Shipper

Cust. Ref.: Cypress Creek Reserve

Ref.#3:

Ref.#2:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
- Distance Based Pricing, Zone 3
- We calculated your charges based on a dimensional weight of 4.0 lbs, 14 in x 12 in x 3 in, using a dimensional factor of 139.

Automation INET
Tracking ID 772048608309
Service Type FedEx Priority Overnight
Package Type Customer Packaging
Zone 03
Packages 1
Actual Weight 1.0 lbs, 0.5 kgs
Rated Weight 4.0 lbs, 1.8 kgs

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

Continued on next page

Invoice Number	Invoice Date	Account Number	Page
8-774-59894	Feb 18, 2025	3195-2454-1	10 of 11

Tracking ID: 772048608309 continued

Delivered	Feb 14, 2025 09:47	Transportation Charge	14.08
Svc Area	A1	Fuel Surcharge	0.99
Signed by	S.LONGO	Courier Pickup Charge	0.00
FedEx Use	000000000/377080/_	Total Charge	USD \$15.07

Ship Date: Feb 13, 2025	Cust. Ref.: Stuart Crossing CDD	Ref.#2:
Payor: Shipper	Ref.#3:	

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
- Distance Based Pricing, Zone 7

Automation	INET	Sender	Recipient
Tracking ID	772058534212	Silvia Stevenson	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	Feb 14, 2025 09:34	Transportation Charge	10.92
Svc Area	A1	Fuel Surcharge	0.76
Signed by	C.Schwartz	Total Charge	USD \$11.68
FedEx Use	000000000/66828/_		

Ship Date: Feb 13, 2025	Cust. Ref.: Evergreen CDD	Ref.#2:
Payor: Shipper	Ref.#3:	

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
- Distance Based Pricing, Zone 7

Automation	INET	Sender	Recipient
Tracking ID	772059019145	Stephanie Schackmann	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	Feb 14, 2025 09:34	Transportation Charge	10.92
Svc Area	A1	Fuel Surcharge	0.76
Signed by	C.Schwartz	Total Charge	USD \$11.68
FedEx Use	000000000/66828/_		

Ship Date: Feb 13, 2025	Cust. Ref.: Paddocks CDD	Ref.#2:
Payor: Shipper	Ref.#3:	

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	772072925852	Daphne Gillyarf	Dania Burchell
Service Type	FedEx Priority Overnight	WHA	Hampton Inn & Suites Sarasota
Package Type	FedEx Envelope	2300 Glades Road	8565 Cooper Creek Boulevard
Zone	02	BOCA RATON FL 33431 US	BRADENTON FL 34201 US
Packages	1		

Rated Weight	N/A		
Delivered	Feb 14, 2025 13:46	Transportation Charge	8.67
Svc Area	A5	Fuel Surcharge	0.61
Signed by	G.Lovoy	Total Charge	USD \$9.28
FedEx Use	000000000/90920/_		

Shipper Subtotal USD \$406.49



Invoice Number	Invoice Date	Account Number	Page
8-774-59894	Feb 18, 2025	3195-2454-1	11 of 11

Ship Date: Feb 12, 2025

Cust. Ref.: 771891177804

Ref.#2: ANTAVIA

Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
- Distance Based Pricing, Zone 3

Automation	CAFE	<u>Sender</u>	<u>Recipient</u>
Tracking ID	439898705194	DABA	Audrey Paternoster
Service Type	FedEx Express Saver	FEDEX/ DABA STATION	2300 Glades Road
Package Type	FedEx Envelope	833 BILL FRANCE BLVD	BOCA RATON FL 33431 US
Zone	03	DAYTONA BEACH FL 32117 US	
Packages	1		
Rated Weight	N/A		
Delivered	Feb 14, 2025 09:47	Transportation Charge	6.77
Svc Area	A1	Fuel Surcharge	0.47
Signed by	S.LONGO	Third Party Billing	0.00
FedEx Use	000000000/47926/_	Total Charge	USD \$7.24
		Third Party Subtotal	USD \$7.24
		Total FedEx Express	USD \$413.73



Wrathell, Hunt & Associates, LLC

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

Invoice

Date	Invoice #
2/18/2025	2025-2766

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

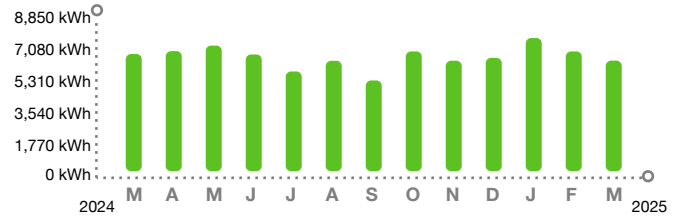
Description	Amount
Reimburse FedEx - 8-774-59894	24.67
Building client relationships one step at a time ...	Total \$24.67

**Electric Bill Statement****For:** Feb 20, 2025 to Mar 20, 2025 (28 days)**Statement Date:** Mar 20, 2025**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****\$830.78**

TOTAL AMOUNT YOU OWE

Apr 10, 2025

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	867.12
Payments received	-867.12
Balance before new charges	0.00
Total new charges	830.78
Total amount you owe	\$830.78

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after June 10, 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

5314821552426898703800000

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

\$830.78

TOTAL AMOUNT YOU OWE

Apr 10, 2025

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	867.12
Payment received - Thank you	-867.12
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND /per Contract	
Base charge:	\$30.41
Non-fuel: (\$0.033890 per kWh)	\$226.35
Fuel: (\$0.027180 per kWh)	\$181.54
Demand: (\$13.41 per KW)	\$335.25
Electric service amount	773.55
Gross receipts tax (State tax)	19.85
Franchise fee (Reqd local fee)	36.68
Taxes and charges	56.53
Regulatory fee (State fee)	0.70
Total new charges	\$830.78
Total amount you owe	\$830.78

METER SUMMARY

Meter reading - Meter KCJ5863. Next meter reading Apr 18, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	79269		72590		6679
	18.86				
Actual demand					19
Contract demand					25

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 20, 2025	Feb 20, 2025	Mar 20, 2024
kWh Used	6679	7233	7076
Service days	28	30	29
kWh/day	238	241	244
Amount	\$830.78	\$867.12	\$899.88

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

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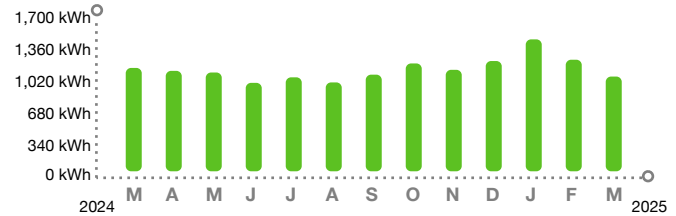
When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not 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:** Feb 20, 2025 to Mar 20, 2025 (28 days)**Statement Date:** Mar 20, 2025**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****\$159.21**

TOTAL AMOUNT YOU OWE

Apr 10, 2025

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	185.03
Payments received	-185.03
Balance before new charges	0.00
Total new charges	159.21
Total amount you owe	\$159.21

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after June 10, 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

5314029790609131295100000

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

\$159.21

TOTAL AMOUNT YOU OWE

Apr 10, 2025

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	185.03
Payment received - Thank you	-185.03
Balance before new charges	\$0.00

New Charges

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

Base charge: \$12.87

Non-fuel: (\$0.096100 per kWh) \$105.53

Fuel: (\$0.027180 per kWh) \$29.84

Electric service amount 148.24

Gross receipts tax (State tax) 3.80

Franchise fee (Reqd local fee) 7.03

Taxes and charges 10.83

Regulatory fee (State fee) 0.14

Total new charges \$159.21

Total amount you owe \$159.21

METER SUMMARY

Meter reading - Meter KG85078. Next meter reading Apr 18, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	46385		45287		1098

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 20, 2025	Feb 20, 2025	Mar 20, 2024
kWh Used	1098	1293	1198
Service days	28	30	29
kWh/day	39	43	41
Amount	\$159.21	\$185.03	\$174.93

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

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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.

INVOICE

**Gulfscapes Landscape
Management Services**
PO Box 366757
Bonita Springs, FL 34135

bigrimes@gulfscapeslandscape.com
239-455-4911
www.gulfscapeslandscape.com

Bill to

River Hall CDD
9220 Bonita Beach Rd., #214
Bonita Springs, FL 34135

Invoice details

Invoice no.: 347415
Invoice date: 02/28/2025
Due date: 03/30/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	02/28/2025	Monthly Maintenance	Monthly Maintenance for February 2025	1	\$15,350.00	\$15,350.00

Total

\$15,350.00

GF
Other Physical
Landscape Maint

3/4/25



INVOICE

River Hall CDD
River Hall CDD
9220 Bonita Beach Rd. SE #214
Bonita Springs, FL 34135

Invoice date
03/25/2025
Invoice Number
208761
Reference
209399

Lykins Signtek Inc.
5935 Taylor Rd Naples, FL 34109
contact@lykins-signtek.com
(239) 594-8494
EIN #: 84-2486919

License #: ES12002160
lykins-signtek.com

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT USD
Remove & Dispose of One Way Street Sign Custom request removal & disposal of existing street sign: ONE WAY	1	\$120.00	\$120.00

Sub Total: \$120.00
Sales Tax : \$0.00

Roadway and Street Facilities
Street Sign Repair and Replacement

TOTAL USD: 120.00

CA



PAYMENT ADVICE

Lykins Signtek Inc.
5935 Taylor Rd Naples, FL 34109
contact@lykins-signtek.com
(239) 594-8494
EIN #: 84-2486919

License #: ES12002160
lykins-signtek.com

Customer	River Hall CDD
Invoice Number	208761
Amount Due	\$120.00
Due Date:	03/25/2025
Amount Enclosed	



PLEASE
REMIT
PAYMENT
VIA:

Mail: PO Box 748548, Atlanta, GA 30374
ACH: ABA Routing No: 051000017
WIRE: ABA Routing No: 026009593
A/C: 435029053069
Fed ID: 54-1762351
Pay Online: bowman.com/paynow/

River Hall CDD
c/o Wrathell, Hunt & Associates/ Stephanie
Schackm
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

March 31, 2025

Project No: 340039-01-001
Invoice No: 484646

Project 340039-01-001 2015012 | |River Hall CDD

Email: RiverHallcdd@districtap.com

Task 00004 2015012|Z| |River Hall CDD-General Services

Hourly

		Hours	Rate	Amount
Principal in Charge Engineer				
Krebs, Charles	3/3/2025	.25	238.00	59.50
new requisition #3, quick review, no proof of payment, request proof from engineer				
Krebs, Charles	3/6/2025	3.00	238.00	714.00
attend board meeting call lykins on sign proposal, print out and take to meeting research water use permit for paul a request a proposal from collier paving on pavement markings				
Krebs, Charles	3/7/2025	.75	238.00	178.50
cor with lee co dot on speed cameras				
Krebs, Charles	3/10/2025	.25	238.00	59.50
follow up with lyking				
Krebs, Charles	3/13/2025	2.50	238.00	595.00
developer requisition review site visit to view progress				
Krebs, Charles	3/14/2025	2.25	238.00	535.50
requisition review				
Krebs, Charles	3/17/2025	.50	238.00	119.00
Bob Stark emails on one way sign check mutcd on recommended location respond to bob's email				
Krebs, Charles	3/20/2025	1.50	238.00	357.00
site visit to cover one way sign				
Krebs, Charles	3/24/2025	3.00	238.00	714.00
sign invoice for stop sign, site visit to verify work completed finalize pay req and send to chuck				
Krebs, Charles	3/28/2025	.50	238.00	119.00
call to brian at lee county to discuss school zone				
Krebs, Charles	3/31/2025	2.50	238.00	595.00
emails from paul a on school zone email lee co on status of review prepare applications and review fdot requirements update exhibit for fdot requirements forward bob s email correspondence from rob price				

Project	340039-01-001	River Hall CDD			Invoice	484646
Technician						
Lewellyn, Alexander	3/31/2025	4.50	83.00		373.50	
-Updating Sign Exhibit						
Engineer						
Baker, John	3/5/2025	3.00	136.00		408.00	
Review of school zone exhibit, assigned plan edits to Yeisen and QA/QC of revisions. Forwarded final exhibit to Charlie. E-mailed Chuck about NPDES audit, meeting summary notes						
Baker, John	3/6/2025	1.00	136.00		136.00	
Edits to school zone exhibit, forwarded to Charlie						
Totals		25.50			4,963.50	
						4,963.50
				Task Sub Total		\$4,963.50
				CURRENT INVOICE TOTAL.....		\$4,963.50

Project Manager: Charles Krebs

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

Attn: Debbie Tudor

Gen Rep

Page: 1
March 26, 2025
File No: 16581-001M
Statement No: 58

Previous Balance \$2,820.67

Fees

Hours

02/06/2025	GLU	Review agenda for Board of Supervisors meeting; Participation in Board of Supervisors meeting	1.50	592.50
02/15/2025	GLU	Review correspondence from Berger Toombs on audit response request; review audit response request; internal review; draft audit response letter	0.70	276.50
		Professional Fees through 03/26/2025	2.20	869.00

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Gregory L. Urbancic	2.20	\$395.00	\$869.00

Total Current Work 869.00

Payments

03/24/2025	Fee payment received ck # 3044 River Hall CDD	-671.50
------------	---	---------

Balance Due (includes previous balance, if any) \$3,018.17

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

Date	Invoice #
4/1/2025	2025-2946

River Hall CDD
PO Box 810036
Boca Raton, FL 334811

[illegible]

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

Date	Invoice #
3/1/2025	2025-2609

River Hall CDD
PO Box 810036
Boca Raton, FL 334811

[illegible]

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

INVOICE

DATE
3/4/2025

INVOICE #
103331

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
February 20...	Net 30

QTY	DESCRIPTION	RATE	AMOUNT
	Monthly Lake Maintenance - Algae and Aquatic Plant Control for (65) Lakes. Quarterly Maintenance of Preserve areas Included. Service Performed in March, June, September, and December. Monthly Littoral Maintenance Included. Quarterly Maintenance of (2) Fountains Included. Service Performed in March, June, September, and December. Month of Service: February 2025 Lee County Tax	13,290.78 7.00%	13,290.78 0.00

GF
Stormwater Control
aquatic Maint.

3/4/25

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

Subtotal	\$13,290.78
Payments/Credits	\$0.00
Balance Due	\$13,290.78

Thank you for your business.
A 1.5% late fee shall apply to any balance past due more than 30 days.

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.: 575
Invoice date: 02/28/2025
Due date: 03/30/2025

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

Ways to pay



View and pay

Total

\$1,900.00

*GF
Stormwater Control
log Removal*

3/4/25

INVOICE

Swine Solutions
12013 Rose Ln
Riverview, FL 33569

Thomas@swinesolutionsfl.com
+1 (813) 365-2568
<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.: 582
Invoice date: 03/24/2025
Due date: 04/23/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Trapping Service	Month to Month	1	\$1,900.00	\$1,900.00

Ways to pay

View and pay

Total

\$1,900.00

GF
Stormwater Control
Hog Removal

3/24/25

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 May 1, 2025 at 3:30 p.m., at the River Hall Town Hall Center, located at 3089 River Hall Parkway, Alva, Florida 33920.

Present:

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

Also present:

Chuck Adams	District Manager
Cleo Adams (via telephone)	District Manager
Shane Willis	Operations Manager
Greg Urbancic (via telephone)	District Counsel
John Baker	District Engineer
Andy Nott	Superior Waterways Services, Inc.
Karen Lacy	Resident
Sally Sham	Resident

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

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

Supervisors Asfour, Cunningham, Mitchell and Block were present. Supervisor Stark was not present at roll call but joined the meeting via telephone at an unspecified time.

SECOND ORDER OF BUSINESS

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

Resident Karen Lacy thanked Mr. Krebs for providing the Limited Development Order (LDO) to her. Regarding the school zone/signage, she stated that she was able to have the review date moved up two weeks. She hopes the signage is installed before school resumes in August.

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

Mr. Nott distributed and presented the March 2025 Lake Treatment Report. Lake, lake bank and shoreline weed, littoral, plant, algae and grass treatments continue, where needed.

FOURTH ORDER OF BUSINESS**Update: School Zone LDO**

Mr. Baker stated there was not much to report. The School Zone LDO was submitted, the fees were paid and it is under review.

Mr. Baker stated that Mr. Krebs is obtaining estimates from Collier Paving for school pavement markings and from Lykins-Signtek for the signage. In response to the question of whether the signs will be solar or electric, Mr. Baker thinks they will be solar; he will confirm with Mr. Krebs. Regarding whether the signage will be installed before school resumes in August, Mr. Baker state that he is optimistic that installation will be finished by then.

Discussion ensued regarding the County's review process and response time, timing of the project, vendors working on the project, and obtaining cost estimates.

FIFTH ORDER OF BUSINESS**Discussion: Rules Relating to Designation of
a School Zone on a Portion of River Hall
Parkway****A. Consideration of Resolution 2025-04, Designate Date, Time and Place of Public Hearing and Authorization to Publish Notice of Such Hearing for the Purpose of Adopting Rules Relating to Designation of a School Zone on a Portion of River Hall Parkway; and Providing an Effective Date**

Mr. Urbancic presented Resolution 2025-04. This is related to the CDD's intent to create a school zone. These are draft Rules Relating to Designation of a School Zone on a Portion of River

Hall Parkway; the necessary information can be obtained, inserted, etc. before adoption following the Public Hearing.

On MOTION by Mr. Asfour and seconded by Mr. Mitchell, with all in favor, Resolution 2025-04, Designate Date, Time and Place of July 3, 2025 at 2025, at 3:30 p.m., at the River Hall Town Hall Center, 3089 River Hall Parkway, Alva, Florida 33920 for a Public Hearing and Authorization to Publish Notice of Such Hearing for the Purpose of Adopting Rules Relating to Designation of a School Zone on a Portion of River Hall Parkway; and Providing an Effective Date, was adopted.

Resident Sally Sham thanked the Board for their efforts. She discussed a gate and busses blocking a lane entering the school.

In response to a question about the timing of the flashing street signs, Mr. Willis stated that his belief that they can be programmed.

SIXTH ORDER OF BUSINESS

Update: Response to Inquiry Regarding Paving Apron at Main Entrance and SR 80

Mr. Adams stated the response Mr. Krebs received to the inquiry was that this area was skipped and they will circle back.

SEVENTH ORDER OF BUSINESS

Consideration of Resolution 2025-05, Approving the Florida Statewide Mutual Aid Agreement; Providing for Severability; and Providing for an Effective Date

Mr. Adams presented Resolution 2025-05. This is necessary due to updates to the Agreement. The CDD is more likely to be a recipient of aid from another governmental entity than a giver of aid. There is there no drawback to entering into the Agreement.

On MOTION by Mr. Asfour and seconded by Mr. Cunningham, with all in favor, Resolution 2025-05, Approving the Florida Statewide Mutual Aid Agreement; Providing for Severability; and Providing for an Effective Date, was adopted.

EIGHTH ORDER OF BUSINESS**Acceptance of Unaudited Financial
Statements as of March 31, 2025**

Mr. Adams presented the Unaudited Financial Statements as of March 31, 2025.

The financials were accepted.

NINTH ORDER OF BUSINESS**Approval of April 3, 2025 Regular Meeting
Minutes**

**On MOTION by Mr. Cunningham and seconded by Mr. Block, with all in favor,
the April 3, 2025 Regular Meeting Minutes, as presented, were approved.**

TENTH ORDER OF BUSINESS**Staff Reports****A. District Engineer: Hole Montes**

There was no report.

B. District Counsel: Coleman, Yovanovich & Koester

Mr. Urbancic stated he is monitoring the Legislative session and the Board will be updated on any bills that will impact special districts.

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

- **NEXT MEETING DATE: June 5, 2025 at 3:30 PM [Presentation of FY2026 Proposed Budget]**

- **QUORUM CHECK**

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

Mr. Willis stated that the hog trapper contract is now ready. The trapper is utilizing traps to capture and then remove about 12 hogs.

ELEVENTH ORDER OF BUSINESS**Public Comments: Non-Agenda Items (3
minutes per speaker)**

No members of the public spoke.

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

141

142 Discussion ensued regarding alerting residents about the issue of buses blocking the gate,
143 an issue with cows and the cattle fence, notifying the rancher of the problem, contacting law
144 enforcement, etc.

145 Mr. Stark stated that the cow problem is a matter for the County since it owns the
146 property where the cows are out to pasture.

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148 **THIRTEENTH ORDER OF BUSINESS****Adjournment**

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150 **On MOTION by Mr. Asfour and seconded by Mr. Block, with all in favor, the**
151 **meeting adjourned at 4:00 p.m.**

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[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 <i>Presentation of FY2026 Proposed Budget</i>	3:30 PM
July 3, 2025	Public Hearing & Regular Meeting <i>Adoption of Rules Relating to School Zone Designation</i>	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.*