

RIVER HALL

**COMMUNITY DEVELOPMENT
DISTRICT**

May 2, 2024

**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

April 25, 2024

Board of Supervisors
River Hall Community Development District

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

Dear Board Members:

The Board of Supervisors of the River Hall Community Development District will hold a Regular Meeting on May 2, 2024 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 (*3 minutes per speaker*)
3. Update: Superior Waterway Services, Inc. Treatment Report – *Andy Nott*
4. Developer Update
5. Discussion: Status/Acceptance of Hampton Lakes Back Gate
6. Continued Discussion/Consideration of Carter Fence Company, Inc. Estimate #55078 [Construction Gate Lock Option]
7. Discussion/Consideration of MRI Underwater Specialists, Inc. 2024 Storm Structure Inspection Report and MRI Inspections, LLC Proposals for Lake Interconnect Pipe Cleaning
8. Discussion/Consideration of Collier Paving & Concrete Estimate #24-231 [River Hall Parkway to Clubhouse Restripe]
9. Continued Discussion/Update: Proposed Traffic Control Project on Parkway for Proposed Townhome Project
10. Update: Lee County’s Sunshine Extension Project
11. Acceptance of Unaudited Financial Statements as of March 31, 2024
12. Approval of April 4, 2024 Regular Meeting Minutes

13. Staff Reports

A. District Engineer: *Hole Montes*

- Continued Discussion: Roadside Catch Basin Ownership Responsibility

B. District Counsel: *Coleman, Yovanovich & Koester*

- Update: Lee County Permit Application DOS2023-000137

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

- NEXT MEETING DATE: June 6, 2024 at 3:30 PM [Presentation of Fiscal Year 2024/2025 Proposed Budget]

o QUORUM CHECK

| | | | | |
|--------|------------------|------------------------------------|--------------------------------|-----------------------------|
| SEAT 1 | PAUL ASFOUR | <input type="checkbox"/> IN PERSON | <input type="checkbox"/> PHONE | <input type="checkbox"/> NO |
| SEAT 2 | MICHAEL MORASH | <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*

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

15. Supervisors' Comments/Requests

16. 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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**River Hall CDD
Treatment Report for March 2024**

| Lake # | Work Performed | Target | Target | Treatment Date | Treatment Date | Notes |
|--------|----------------|---------------|--------------|----------------|----------------|-------------------------------------|
| 1-1A | Treated | Grasses/Weeds | Tropedogross | 3.4.24 | 3.8.24 | Sprayed Littorals for Grasses/weeds |
| 1-1B | Treated | Grasses/Weeds | | | 3.8.24 | Sprayed Littorals for Grasses/weeds |
| 1-2A | Treated | Grasses/Weeds | Tropedogross | 3.4.24 | 3.8.24 | Sprayed Littorals for Grasses/weeds |
| 1-2B | Treated | Grasses/Weeds | Tropedogross | 3.4.24 | 3.8.24 | Sprayed Littorals for Grasses/weeds |
| 1-3 | Treated | Water Lilies | | 3.8.24 | | Sprayed floating water lilies |
| 1-4 | Treated | Grasses/Weeds | Tropedogross | 3.4.24 | 3.8.24 | Sprayed Littorals for Grasses/weeds |
| 1-6A | Treated | Water Lilies | Tropedogross | 3.4.24 | 3.8.24 | Sprayed Littorals for Grasses/weeds |
| 1-6B | Treated | Water Lilies | Tropedogross | 3.4.24 | 3.8.24 | Sprayed Littorals for Grasses/weeds |
| 2-1A | Inspected | | | 3.26.24 | | No major Problems |
| 2-1B | Treated | Grasses/Weeds | Tropedogross | 3.8.24 | | Sprayed Littorals for Grasses/weeds |
| 2-2A | Treated | Grasses/Weeds | Tropedogross | 3.8.24 | | Sprayed Littorals for Grasses/weeds |
| 2-2B | Treated | Grasses/Weeds | Tropedogross | 3.8.24 | | Sprayed Littorals for Grasses/weeds |
| 2-2C | Treated | Grasses/Weeds | Tropedogross | 3.8.24 | | Sprayed Littorals for Grasses/weeds |
| 2-2D | Inspected | | | 3.26.24 | | No major Problems |
| 2-2E | Inspected | | | 3.26.24 | | No major Problems |
| 2-2F | Inspected | | | 3.26.24 | | No major Problems |
| 2-2G | Inspected | | | 3.26.24 | | No major Problems |
| 2-2H | Inspected | | | 3.26.24 | | No major Problems |
| 2-2I | Treated | Water Lilies | | 3.26.24 | | Sprayed floating water lilies |
| 2-2J | Inspected | | | 3.26.24 | | No major Problems |

**SUPERIOR WATERWAY
SERVICES, INC.**



| Lake # | Work Performed | Target | Target | Treatment Date | Treatment Date | Notes |
|----------------|----------------|---------------|--------|----------------|----------------|-------------------------------------|
| 2-2K | Treated | Grasses/Weeds | | 3.26.24 | | Sprayed lake bank weeds |
| 2-2L | Treated | Grasses/Weeds | | 3.26.24 | | Sprayed lake bank weeds |
| 2-2M | Treated | Grasses/Weeds | | 3.26.24 | | Sprayed lake bank weeds |
| 2-3A | Treated | Grasses/Weeds | | 3.26.24 | | Sprayed lake bank weeds |
| 2-3B | Inspected | | | 3.26.24 | | No major Problems |
| 2-4A | Inspected | | | 3.26.24 | | No major Problems |
| 2-4B | Inspected | | | 3.26.24 | | No major Problems |
| 2-4C | Treated | Grasses/Weeds | | 3.20.24 | | Sprayed Littorals for Grasses/weeds |
| 2-4D | Treated | Grasses/Weeds | | 3.20.24 | | Sprayed Littorals for Grasses/weeds |
| 2-4E | Treated | Grasses/Weeds | | 3.20.24 | | Sprayed Littorals for Grasses/weeds |
| 2-5A/2-5B | Treated | Grasses/Weeds | | 3.20.24 | | Sprayed Littorals for Grasses/weeds |
| Flowway Lake 1 | Inspected | | | 3.26.24 | | No major Problems |
| 2-5C | Treated | Grasses/Weeds | | 3.20.24 | | Sprayed Littorals for Grasses/weeds |
| 2-5D | Treated | Grasses/Weeds | | 3.20.24 | | Sprayed Littorals for Grasses/weeds |
| 2-6A | Inspected | | | 3.26.24 | | No major Problems |
| 2-6B | Inspected | | | 3.26.24 | | No major Problems |
| 2-6C | Inspected | | | 3.26.24 | | No major Problems |
| 2-7 | Inspected | | | 3.26.24 | | No major Problems |
| 2-8A | Treated | Grasses/Weeds | | 3.26.24 | | Sprayed lake bank weeds |
| 2-8B | Treated | Grasses/Weeds | | 3.26.24 | | Sprayed lake bank weeds |

SUPERIOR WATERWAY SERVICES, INC.



| Lake # | Work Performed | Target | Target | Treatment Date | Treatment Date | Notes |
|----------------|----------------|---------------|--------|----------------|----------------|-------------------------------------|
| 2-8C | Inspected | | | 3.26.24 | | No major Problems |
| 2-8D | Inspected | | | 3.26.24 | | No major Problems |
| Flowway Lake 2 | Inspected | | | 3.26.24 | | No major Problems |
| 3-1 | Treated | Grasses/Weeds | | 3.20.24 | | Sprayed Littorals for Grasses/weeds |
| 3-2 | Treated | Grasses/Weeds | | 3.20.24 | | Sprayed Littorals for Grasses/weeds |
| 3-3 | Treated | Grasses/Weeds | | 3.20.24 | | Sprayed Littorals for Grasses/weeds |
| 3-3A | Treated | Grasses/Weeds | | 3.20.24 | | Sprayed Littorals for Grasses/weeds |
| 3-4A | Treated | Tropedogross | | 3.12.24 | 3.20.24 | Sprayed Littorals for Tropedogross |
| 3-4B | Inspected | | | 3.20.24 | | No major Problems |
| 3-4C | Treated | Grasses/Weeds | | 3.20.24 | | Sprayed Littorals for Grasses/weeds |
| 3-5A | Treated | Tropedogross | | 3.12.24 | | Sprayed Littorals for Tropedogross |
| 3-5B | Treated | Tropedogross | | 3.12.24 | | Sprayed Littorals for Tropedogross |
| 3-5C | Inspected | | | 3.20.24 | | No major Problems |
| 3-5D | Inspected | | | 3.20.24 | | No major Problems |
| 3-5E | Inspected | | | 3.20.24 | | No major Problems |
| 4-1A | Treated | Tropedogross | | 3.21.24 | | Sprayed Littorals for Tropedogross |
| 4-1B | Treated | Tropedogross | | 3.22.24 | | Sprayed Littorals for Tropedogross |
| 4-1C | Inspected | | | 3.22.24 | | No major Problems |
| 4-1D | Treated | Tropedogross | | 3.12.24 | | Sprayed Littorals for Tropedogross |
| 4-1E | Treated | Tropedogross | | 3.12.24 | | Sprayed Littorals for Tropedogross |

**SUPERIOR WATERWAY
SERVICES, INC.**



| Lake # | Work Performed | Target | Target | Treatment Date | Treatment Date | Notes |
|--------|----------------|---------------|--------|----------------|----------------|------------------------------------|
| 4-1F | Inspected | | | | | No major Problems |
| 4-2B | Treated | Tropedogress | | 3.12.24 | | Sprayed Littorals for Tropedogress |
| 4-2H | Inspected | | | 3.12.24 | | No major Problems |
| 4-2I | Inspected | | | 3.12.24 | | No major Problems |
| 4-2J | Treated | Grasses/Weeds | | 3.12.24 | | Sprayed lake bank weeds |



Lake 3-1 Chara is surfaced out this will be treated in April



Maintenance ditch was sprayed with good results, will do a follow up treatment in April



Lake 3-4B and Flow-Way 1 are now one lake with what looks to be a large littoral shelf



Flow-Way1 and Lake 3-4B



Lake 2-7 No problems



Lake 3-4C bank was re-sloped

RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT

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For ALL Your Fencing Needs

www.carter-fence.com
3490 Shearwater St
Naples, FL 34117
(239) 353-4102
MHunter@carter-fence.com

Estimate #55078
Date Created: Wed Mar 27, 2024

Table with 2 columns: Customer, Point of Contact. Customer: River Hall CDD c/o Wrathell, Hart, Hunt And Assoc. LLC... Point of Contact: Cleo Adams, crismondc@whhassociates.com

Table with 2 columns: Service Location, Billing Address. Service Location: Wrathell, Hart, Hunte And Assoc. LLC... Billing Address: CDD, 9220 Bonita Beach Road Suite 214

Table with 3 columns: Qty, Name, Description. Qty: 2, Name: Code Lock, Description: Codelock CL 510 Series Lock - Marine Grade Black, - 4 Digit Code, - Lockbox welded into gate frame, - Double Sided, - Gates to have 2" x 4" Frames to accept Locks

IF THERE IS AN OPTION LISTED ON THE PROPOSAL, PLEASE SIGN YOUR INITIALS NEXT TO THE LINE ITEM TO CONFIRM YOU WOULD LIKE TO PROCEED WITH THIS OPTION

Total \$1,775.36

Estimate Notes

Signature

Date

Print Name:

For all customers we require a 50% deposit from you before any installation date can be given. If a Contract or Purchase Order is provided then a 50% deposit is not required. Payment Methods Accepted: Cash, Check or Credit Card. If you would like to make a payment on our website using a credit card, please go to the following link: https://carter-fence.com/transaction-form/ (Please note: A 3% convenience fee will apply)

Introducing to you our new FIVE YEAR WARRANTY! We stand behind our workmanship by offering this to you.



Thank you for your business. We look forward to working with you!

TERMS AND CONDITIONS

BY SIGNING OR GIVING WRITTEN CONSENT TO MOVE FORWARD WITH THIS CONTRACT, WE (I) AGREE TO PAY FOR THE SERVICES NOTED ABOVE AND ALL THE SERVICES HERETOFORE OR HEREAFTER PURCHASED OR ORDERED FROM YOU TOGETHER. CARTER FENCE CO. INC. WARRANTS THE FENCE AGAINST DEFECTS IN MATERIALS FOR A PERIOD OF ONE YEAR AND WORKMANSHIP FOR A PERIOD OF FIVE YEARS FROM THE DATE OF COMPLETED INSTALLATION. IF ANY DEFECT EXISTS AND IS REPORTED TO CARTER FENCE CO. INC. WITHIN ONE YEAR, CARTER FENCE WILL REPAIR OR REPLACE ANY DEFECT WITHOUT CHARGE DURING NORMAL WORKING HOURS. IF ANY DEFECT EXISTS AND IS REPORTED ON POOR WORKMANSHIP, CARTER FENCE WILL REPAIR AND REPLACE ANY DEFECT WITHOUT CHARGE DURING NORMAL WORKING HOURS. BUYER AUTHORIZES WORK TO COMMENCE AND AGREES TO PAY PRICE DESCRIBED. IF ADDITIONAL MATERIALS OR LABOR IS PERFORMED THERE WILL BE ADDITIONAL CHARGES ON FINAL INVOICE. IF WE QUOTED YOU MORE MATERIAL THAN NEEDED, WE WILL DEDUCT THIS ON YOUR FINAL INVOICE. PAYMENT IS DUE UPON COMPLETION OF WORK. IF PAYMENT IS DELINQUENT AFTER 10 DAYS, A 1.5% MONTHLY FINANCE CHARGE WILL BE BILLED ON THE BALANCE DUE. ALL COSTS INCURRED TO COLLECT A DELINQUENT ACCOUNT WILL BE ADDED TO THE BALANCE DUE AND ARE THE RESPONSIBILITY OF THE OWNER. CUSTOMER HEREBY ASSUMES FULL RESPONSIBILITY FOR LOCATING FENCES LINES AND ALL UNDERGROUND CABLES, LINES, AND PIPES. CARTER FENCE CO. INC. IS NOT RESPONSIBLE FOR DAMAGES TO UNDERGROUND UTILITIES NOT IDENTIFIED BY OWNER. ESTIMATES ARE ONLY VALID FOR 10 DAYS AFTER THE DATE THEY ARE CREATED. CARTER FENCE CO. INC. REQUIRES 48 HOURS FOR ANY CANCELLATION OR RESCHEDULING PRIOR TO THE INSTALLATION DATE THAT IS GIVEN VIA EMAIL. PLEASE NOTE A \$500 FEE WILL BE ADDED TO THE FINAL INVOICE IF THESE TERMS ARE NOT MET.

CONSTRUCTION ENTRANCE LOCK OPTION



RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT

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M.R.I. Underwater Specialists, Inc.

5570 Zip Dr.
Fort Myers, FL. 33905
239-984-5241 Office
239-707-5034 cell

April 23, 2024

Re: River Hall Inspection 2024

Please know that at this time have finished the inspection for River Hall CDD for all of the lake interconnect Pipes.

We have found Structure # S2-396 & S2-331 & S2-333 and S2-355 have bricks in the pipes restricting the flow.

At this time we would ask you to confirm with the engineering company that may have knowledge of this if it is ok to remove the bricks.

We recommend having all cleaned, that is 25% and greater with Sand & Debris be cleaned.

I have included a Proposal For 25% and up, and 35% and up, and 50% and up Please let me know if you have any further questions

Thanks

M.R.I Inspection LLC

| Structure # | Structure Type | Pipe Size | Condition 2024 | 2021% | 2019% | Recommend Cleaning |
|------------------------|----------------|-----------|-------------------|-------|-------|--------------------|
| River Hall Pkwy | | | | | | |
| S1-3 | Lake# 1-2B | 36" | 25% Sand & Debris | 25% | Clean | Yes |
| S1-4 | Curb | 36" | 70% Sand & Debris | 45% | 25% | Yes |
| S1-5 | Curb | 36" | 70% Sand & Debris | 35% | 25% | Yes |
| S1-6 | Lake 1-2A | 36" | 25% Sand & Debris | 10% | Clean | Yes |
| S1-27B | Mitered End | 30" | Clean | 20% | 10% | No |
| CS-27A | CS | 30" | Clean | 30% | Clean | No |
| S1-63 | Mitered end | 18" | Clean | DNL | DNL | |
| S1-64 | Mitered end | 18" | 10% Sand & Debris | DNL | DNL | |
| S1-23 | Wet #1 | 18" | 5% Sand & Debris | 15% | Clean | No |
| S1-23A | Wet #1 | 18" | 5% Sand & Debris | 15% | Clean | No |
| S1-22B | Wet #1 | 18" | 5% Sand & Debris | 15% | Clean | No |
| S1-22 | Wet#6 | 18" | Clean | 15% | 10% | No |
| S1-22A | Wet#6 | 18" | 5% Sand & Debris | 15% | 10% | No |
| S1-22B | Wet#6 | 18" | 5% Sand & Debris | 15% | 10% | No |
| ligustrum Lane | | | | | | |
| S1-84 | Curb | 36" | 10% Sand & Debris | 40% | 55% | No |
| S1-83 | Curb | 36" | 10% Sand & Debris | 35% | 30% | No |
| S1-85 | Lake # 1-1B | 36" | 40% Sand & Debris | 40% | 55% | Yes |
| S1-82 | Lake # 1-1A | 36" | 30% Sand & Debris | 35% | 55% | Yes |
| S1-68B | Curb | 18"-24" | 10% Sand & Debris | 25% | 10% | No |
| S1-68C | Curb | 24" | 5% Sand & Debris | 35% | 10% | No |
| S1-68A | Lake#1-1A | 24" | 30% Sand & Debris | 25% | 25% | Yes |
| S1-68D | Box | 18" | Clean | Clean | 5% | No |
| Paradise Palm | | | | | | |
| S1-48 | Curb | 30"-36" | 50% Sand & Debris | 50% | 75% | Yes |
| S1-44 | Lake#1-6B | 36" | 25% Sand & Debris | 25% | Clean | Yes |
| S1-43 | LAke#1-6A | 36" | Clean | 10% | Clean | No |
| S1-49 | Curb | 30" | 70% Sand & Debris | 45% | 90% | Yes |
| CB-1-4 | Lake# 1-4 | CS-24" | 10% Sand & Debris | 10% | 30% | No |
| S1-34 | CE-6 | 24" | 50% Sand & Debris | 40% | Clean | Yes |

| Structure # | Structure Type | Pipe Size | Condition 2024 | 2021% | 2019% | Recommend Cleaning |
|--------------------------|-------------------|----------------|------------------------------|--------------|--------------------|--------------------|
| Ligstrum Lane | | | | | | |
| S1-101 | Curb | 18" | 25% Sand & Debris | 50% | NA | Yes |
| S1-102 | Curb | 18"-24" | 30% Sand & Debris | 30% | NA | Yes |
| S1-99 | Miter end | 30" | 5% Sand & Debris | 5% | Clean | No |
| S1-67 | Miter end | 30" | 5% Sand & Debris | 5% | NA | No |
| S1-100 | Lake # 1-4 | 30" | 10% Sand & Debris | Clean | NA | No |
| S1-66 | Box | 30" | 10% Sand & Debris | Heavy Veg | Clean | No |
| Ligstrum Lane | | | | | | |
| S1-66A | Curb | 18"-24" | 10% Sand & Debris | 35% | Clean | No |
| S1-66B | Box | 18" | Clean | 25% | 10% | No |
| S1-66C | Curb | 24" | 5% | 30% | 10% | No |
| S1-66D | Lake# 1-4 | 24" | Clean | Clean | 5% | No |
| River Hall Pkwy | | | | | | |
| S1-38 | Lake# 1-4 | 30" | 30% Sand & Debris | 40% | 25% | Yes |
| S1-39 | Manhole | 30" | 10%% Sand & Debris | 30% | Clean | No |
| CS-B1-6 | Lake# 1-6A | 30" | Clean | 10% | Clean | No |
| S2-49 | | | | | | |
| S2-49 | Curb | 36" | 70% Sand & Debris | 10% | 30% | Yes |
| S2-48 | Lake# 2-1A | 36" | 50% Sand & Debris | Clean | 40% | Yes |
| S2-50 | Curb | 36" | 50% Sand & Debris | 5% | 40% | Yes |
| S2-51 | Lake# 2-1B | 36" | 50% Sand & Debris | 5% | Blocked off | Yes |
| S2-300 | | | | | | |
| S2-300 | Mitered End | 24" | 10% Sand & Debris | 60% | Clean | No |
| CS-B2-3 | Lake# L2-3A | 24" | Clean | Clean | Clean | No |
| Apple Blossom Dr. | | | | | | |
| S2-69 | Curb | 36" | 40% Sand & Debris | NA | 25% | Yes |
| S2-70 | Curb | 36" | 10% Sand & Debris | NA | 25% | No |
| S2-68 | Lake#2-2B | 36" | 10% Sand & Debris | NA | 10% | No |
| S2-71 | Lake#2-2A | 36" | 5% Sand & Debris | 25% | 25% | No |
| S2-65 | | | | | | |
| S2-65 | Curb | 18" | 25% Sand & Debris | NA | NA | Yes |
| S2-67 | Lake#2-2B | 24" | 5% Sand & Debris | NA | NA | No |
| S2-66 | Curb | 24" | 25% Sand & Debris | NA | NA | Yes |
| S2-64 | Box | 18" | 25% Sand & Debris | NA | NA | Yes |

WE SEE THINGS YOU CAN'T

| Structure # | Structure Type | Pipe Size | Condition 2024 | 2021% | 2019% | Recommend Cleaning |
|--------------------------|------------------|------------|--|-------|------------|--------------------|
| Apple Blossom Dr. | | | | | | |
| S2-61 | Curb | 24" | 10% Sand & Debris | NA | NA | No |
| S2-60 | Curb | 24" | 10% Sand & Debris | NA | NA | No |
| S2-59 | Box | 18" | 15% Sand & Debris | NA | NA | No |
| S2-62 | DNL | | DNL | NA | NA | No |
| S2-63 | Lake # 2-2B | 24" | Clean | NA | NA | No |
| S2-52 | Curb | 36" | 25% Sand & Debris | | 35% | Yes |
| S2-53 | Curb | 36" | 15% Sand & Debris | | 25% | No |
| S2-51 | Lake#2-2D | 36" | 10% Sand & Debris | | 20% | No |
| S2-54 | Lake#2-2C | 36" | Clean | | Clean | No |
| S2-56 | Curb | 18" | 15% Sand & Debris | | | No |
| S2-57 | Curb | 18"-24" | 10% Sand & Debris | | | No |
| S2-55 | Box | 18" | 40% Sand & Debris | | | Yes |
| S2-58 | Lake#2-2C | 24" | Clean | | | No |
| S2-25 | Curb | 36" | 10% Sand & Debris | | | No |
| S2-24 | Curb | 36" | 5% Sand & Debris | | | No |
| S2-23 | Lake 2-2E | 36" | 50% Sand & Debris | | | Yes |
| S2-26 | Lake 2-2C | 36" | 5% Sand & Debris | | | No |
| Birch Tree Lane | | | | | | |
| S2-106A | | 30" | 5% Sand & Debris | | | No |
| S2-106B | | 30" | 10% Sand & Debris Grate is completely rusted out | | | No |
| S2-101 | Curb | 18"-24" | 5% Sand & Debris | | | No |
| S2-102 | Curb | 18"-15" | 10% Sand & Debris | | | No |
| S2-100 | Lake#2-2B | 24" | Clean | | | No |
| S2-103 | Box | 15" | 10% Sand & Debris | | | No |
| S2-97 | Curb | 36" | 5% Sand & Debris | | 30% | No |
| S2-98 | Curb | 36" | 10% Sand & Debris | | 30% | No |
| S2-96 | Lake# 2-2B | 36" | Clean | | Clean | No |
| S2-99 | Lake# 2-2C | 36" | 5% Sand & Debris | | 20% | No |

WE SEE THINGS YOU CAN'T

| Structure # | Structure Type | Pipe Size | Condition 2024 | 2021% | 2019% | Recommend Cleaning |
|--------------------------|------------------|------------|------------------------------|-------|-------|--------------------|
| Yellow Wood Dr. | | | | | | |
| S2-78 | Curb | 15"-18" | 15% Sand & debris | NA | NA | No |
| S2-79 | Curb | 18"-24" | 5% Sand & debris | NA | NA | No |
| S2-77 | Box | 15" | 10% Sand & debris | NA | NA | No |
| S2-80 | Lake# 2-2C | 24" | 5% Sand & debris | NA | NA | No |
| S2-82 | Curb | 18"-24" | 5% Sand & debris | NA | NA | No |
| S2-83 | Curb | 15"-18" | 5% Sand & debris | NA | NA | No |
| S2-84 | Box | 15" | 10% Sand & debris | NA | NA | No |
| S2-81 | Lake # 2-2C | 24" | 15% Sand & debris | NA | NA | No |
| S2-86 | Curb | 36" | 25% Sand & debris | NA | NA | Yes |
| S2-87 | Curb | 36" | 35% Sand & debris | NA | NA | Yes |
| S2-85 | Lake# 2-2C | 36" | 10% Sand & debris | NA | NA | No |
| S2-88 | Lake# 2-2H | 36" | 15% Sand & debris | NA | NA | No |
| S2-93 | Curb | 18"-24" | 10% Sand & debris | NA | NA | No |
| S2-94 | Curb | 15"-18" | 10% Sand & debris | NA | NA | No |
| S2-92 | Lake#2-2i | 24" | 5% Sand & debris | NA | NA | No |
| S2-95 | Box | 15" | Clean | NA | NA | No |
| Gold Flower | | | | | | |
| S2-108 | Curb | 36" | 25% Sand & Debris | | | Yes |
| S2-109 | Curb | 36" | 10% Sand & Debris | | | No |
| S2-107 | Lake#2-2C | 36" | 25% Sand & Debris | | | Yes |
| S2-110 | Lake#2-2i | 36" | 30% Sand & Debris | | | Yes |
| Apple Blossom Dr. | | | | | | |
| S22-20 | Curb | 36"-30" | 10% Sand & Debris | | | No |
| S2-21 | Curb | 36"-30" | 25% Sand & Debris | | | Yes |
| S2-19 | Lake #2-2i | 36" | 25% Sand & Debris | | | Yes |
| S2-22 | Lake #2-2J | 36" | 25% Sand & Debris | | | Yes |
| S2-17 | Curb | 18"-24" | Clean | | | No |
| S2-16 | Curb | 18"-15" | 5% Sand & Debris | | | No |
| S2-15 | Box | 15" | 30% Sand & Debris | | | Yes |
| S2-18 | Lake # 2-2K | 24" | Clean | | | No |

WE SEE THINGS YOU CAN'T

| Structure # | Structure Type | Pipe Size | Condition 2024 | 2021% | 2019% | Recommend Cleaning |
|------------------------|----------------|-----------|--------------------------------------|-------|-------|--------------------|
| S2-13 | Curb | 36"-24" | 30% Sand & Debris | | | Yes |
| S2-12 | Curb | 24"-36" | 30% Sand & Debris | | | Yes |
| S2-11 | Manhole | 36" | 10% Sand & Debris | | | No |
| S2-9 | Lake# 2-2F | 36" | Clean | | | No |
| S2-10 | Lake# 2-2G | 36" | 10% Sand & Debris | | | No |
| S2-14 | Lake# 2-2K | 36" | 25% Sand & Debris | | | Yes |
| Yellow Wood Dr. | | | | | | |
| S2-44 | Curb | 36" | 50% Sand & Debris | | | Yes |
| S2-45 | Curb | 36" | 60% Sand & Debris | | | Yes |
| S2-43 | Lake#2-2J | 36" | 30% Sand & Debris | | | Yes |
| S2-46 | Lake#2-2K | 36" | 30% Sand & Debris | | | Yes |
| Hampton Blvd | | | | | | |
| S2-208 | Curb | 36" | 60% Sand & Debris | 30% | 10% | Yes |
| S2-207 | Curb | 36" | 70% Sand & Debris | 45% | 10% | Yes |
| S2-209 | Lake#2-2L | 36" | 25% Sand & Debris | 35% | 10% | Yes |
| S2-206 | Lake#2-2K | 36" | 25% Sand & Debris | 40% | | Yes |
| CS-B2-2 | Lake#2-2K | 36" | 5% Sand & Debris | 15% | 10% | No |
| S2-117 | Box | 36" | Large Tree on Top of Box need to cut | 15% | 10% | Yes |
| S2-215 | Curb | 36" | 30% Sand & Debris | 60% | Clean | Yes |
| S2-216 | Curb | 36" | 40% Sand & Debris | 60% | 35% | Yes |
| S2-217 | Lake#2M | 36" | 30% Sand & Debris | DNL | 100% | Yes |
| S2-214 | Lake#2-2K | 36" | 30% Sand & Debris | 35% | 80% | Yes |
| S2-220 | Curb | 18"-24" | 25% Sand & Debris | 40% | | Yes |
| S2-219 | Curb | 15"-18" | 25% Sand & Debris | 60% | | Yes |
| S2-221 | Lake#2-2K | 24" | 25% Sand & Debris | 45% | Clean | Yes |
| S2-218 | Box | 15" | 60% Sand & Debris | 30% | | Yes |
| CS-B2-6 | CS | 30" | Clean | Clean | | No |
| S2-221A | Lake#2-2K | 30" | Clean | Clean | | No |
| S2-221B | Lake#2-6A | 30" | Clean | Clean | | No |
| S2-223 | Curb | 15"-18" | 15% Sand & Debris | 40% | | No |
| S2-224 | Curb | 18"-24" | 5% Sand & Debris | 40% | | No |
| S2-222 | Box | 15" | 10% Sand & Debris | 80% | | No |
| S2-225 | Lake#2-6A | 24" | Clean | 15% | | No |
| S2-228 | Curb | 15"-18" | 15% Sand & Debris | 30% | | No |
| S2-227 | Curb | 18"-24" | 15% Sand & Debris | 30% | | No |
| S2-228A | Box | 15" | 40% Sand & Debris | 30% | | Yes |
| S2-226 | LAKE#2-6A | 24" | Clean | 10% | | No |
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WE SEE THINGS YOU CAN'T

| Structure # | Structure Type | Pipe Size | Condition 2024 | 2021% | 2019% | Recommend Cleaning |
|------------------------------|------------------|----------------|------------------------------|------------|-------|-----------------------|
| Hampton Blvd | | | | | | |
| S2-262 | Lake#2-6A | 36" | Clean | 25% | | No |
| S2-261 | DNL | | DNL | | | |
| S2-260 | Lake#2-6B | 36" | 30% sand & Debris | 40% | | Yes |
| S2-230 | Curb | 15"-18" | 5% Sand & Debris | 30% | | No |
| S2-231 | Curb | 18"-24" | 25% Sand & Debris | 40% | | Yes |
| S2-232 | Lake#2-6B | | 25% Sand & Debris | 5% | | Yes |
| S2-230A | Box | 15" | 10% Sand & Debris | 30% | | No |
| East Hampton Cir | | | | | | |
| S2-280 | Curb | 36" | 30% sand & Debris | | | Yes |
| S2-281 | Curb | 36" | 30% sand & Debris | | | Yes |
| S2-282 | Lake#2-6C | 36" | Clean | | | No |
| S2-279 | Lake#2-6B | 36" | 25% Sand & Debris | | | Yes |
| S2-285 | Curb | 18"-24" | 25% Sand & Debris | | | Yes |
| S2-284 | Curb | 15"-18" | 25% Sand & Debris | | | Yes |
| S2-283 | Box | 15" | 15% Sand & Debris | | | No |
| S2-286 | Lake#2-6C | 24" | 25% Sand & Debris | | | Yes |
| S2-288 | Curb | 18"-24" | 25% Sand & Debris | | | Yes |
| S2-289 | Curb | 18" | 25% Sand & Debris | | | Yes |
| S2-289A | L-2 | 18" | 25% Sand & Debris | | | Yes |
| S2-287 | Lake#2-7 | 36" | 5% Sand & Debris | | | No |
| Mist Flower Dr | | | | | | |
| S2-296 | Curb | 36" | 15% Sand & Debris | | | No |
| S2-297 | Curb | 36" | 5% Sand & Debris | | | No |
| S2-295 | Lake#2-6C | 36" | 10% Sand & Debris | | | No |
| CS-B2-7 | Lake#2-7 | 36" | 10% Sand & Debris | | | No |
| Palmetto Prairie Dr | | | | | | |
| S2-305 | Curb | 36" | 5% Sand & Debris | | | No |
| S2-304 | Curb | 36" | 5% Sand & Debris | | | No |
| S2-306 | Lake#2-7 | 36" | Clean | | | No |
| CS-B2-8 | Lake#2-8A | 36" | Clean | | | No |
| Hampton Lakes Phase # | | | | | | |
| S2-371 | Curb | 24" | 5% Sand & Debris | | | No |
| S2-372 | Curb | 24" | 25% Sand & Debris | | | Yes |
| S2-372A | Lake#8A | 24" | 100% Buried | | | Yes |
| S2-370 | Lake#8B | 24" | 5% Sand & Debris | | | No |
| S2-326 | Curb | 24"-18" | 60% Sand & Debris | | | Yes/Vac Truck |
| S2-325 | Curb | 24"-18" | 70% Sand & Debris | | | Yes /Vac Truck |
| | | | | | | |
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WE SEE THINGS YOU CAN'T

| Structure # | Structure Type | Pipe Size | Condition 2024 | 2021% | 2019% | Recommend Cleaning |
|------------------------------|----------------|-----------|--|-------|-------|--------------------|
| Hampton Lakes Phase # | | | | | | |
| S2-326A | Lake#8C | 24" | 30% Sand & Debris | | | Yes |
| S2-324 | Lake#8A | 24" | 30% Sand & Debris | | | Yes |
| S2-363 | Curb | 24"-18" | 25% Sand & Debris | | | Yes |
| S2-362 | Curb | 18"-24" | 10% Sand & Debris | | | No |
| S2-361 | Lake#8E | 24" | 10% Sand & Debris | | | No |
| S2-382 | Lake#8C | 24" | 5% Sand & Debris | | | No |
| S2-344 | Curb | 18"-24" | 50% Sand & Debris | | | Yes |
| S2-345 | Curb | 24"-18" | 80% Sand & debris | | | Yes |
| S2-346 | Lake#2-8G | 24" | 100% Sand & Debris | | | Yes |
| S2-343 | Lake#2-8D | 24" | 40% Sand & Debris | | | Yes |
| S2-394 | Curb | 18"-24" | Clean | | | No |
| S2-395 | Curb | 24"-18" | Clean | | | No |
| S2-393 | lake#2-8F | 24" | 10% Sand & Debris | | | No |
| S2-396 | Lake#2-8G | 24" | 25% Sand & Debris Bricks in Pipe need to removed | | | Yes |
| S2-359 | Curb | 24"-18" | Clean | | | No |
| S2-358 | Curb | 18"-24" | 5% Sand & Debris | | | No |
| S2-358A | Lake#2-8F | 24" | Clean | | | No |
| S2-360 | Lake#2-E | 24" | Clean | | | No |
| Anglica Dr. | | | | | | |
| S-233A | Box | 24" | 10% Sand & Debris | Clean | | No |
| S2-233 | Curb | 15"-18" | 15% Sand & Debris | 40% | | No |
| S2-234 | Curb | 18"-24" | 10% Sand & Debris | 50% | | No |
| S2-235 | Lake#2-3A | 24" | Clean | 25% | | No |
| S2-236 | Lake#2-3A | 24" | Clean | Clean | | No |
| S2-237 | Curb | 18"-15" | 15% Sand & Debris | 20% | | No |
| S2-238 | Curb | 24"-18" | 10% Sand & Debris | 35% | | No |
| S2-239 | Box | 24" | 10% Sand & Debris | 10% | | No |
| S2-246 | Curb | 36" | 40% Sand & Debris | | | Yes |
| S2-245 | Curb | 36" | 25% Sand & Debris | | | Yes |
| S2-244 | DNL | | DNL | | | |
| S2-243 | Lake#2-3B | 36" | 25% Sand & Debris | | | Yes |
| S2-247 | Lake#2-3A | 36" | 25% Sand & Debris | | | Yes |
| S2-250 | Curb | 15"-18" | 15% Sand & Debris | | | No |
| S2-249 | Curb | 18"-24" | 5% Sand & Debris | | | No |
| S2-248 | Lake#2-3A | 24" | Clean | | | No |
| S1-4 | Lake#4 | 24" | 10% Sand & Debris | | | No |
| S1-34 | CE-6 | 24" | 50% Sand & Debris | | | Yes |
| | | | | | | |
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WE SEE THINGS YOU CAN'T

| Structure # | Structure Type | Pipe Size | Condition 2024 | 2021% | 2019% | Recommend Cleaning |
|------------------------|----------------|-----------|--------------------|-------|-------|--------------------|
| River Hall Pkwy | | | | | | |
| S2-308 | Flowway 42 | 36" | 25% Sand & Debris | | | Yes |
| S2-307 | Flowway 42 | 36" | 25% Sand & Debris | | | Yes |
| S2-310 | Curb | 36" | 40% Sand & Debris | | | Yes |
| S2-310A | Curb | 36" | 50% Sand & Debris | | | Yes |
| S2-311 | Lake#2-4B | 36" | Clean | | | No |
| S2-309A | Box | 36"-24" | 10% Sand & Debris | | | No |
| S2-311 | Lake#2-4B | 36" | Clean | | | No |
| S2-309B | Box | 36" | 40% Sand & Debris | | | Yes |
| S2-309C | Lake#2-4A | 36" | 5% Sand & Debris | | | No |
| S2-309D | Box | 36" | 15% Sand & Debris | | | No |
| S2-314 | Lake#2-4C | 36" | 30% Sand & Debris | | | Yes |
| | CE-10 | 24" | 10% Sand & Debris | | | No |
| CS-B2-4 | Lake#2-4A | 24" | 5% Sand & Debris | | | No |
| S2-315 | Lake #2-4C | 36" | 30% Sand & Debris | | | Yes |
| S2-316 | Curb | 36" | 50% Sand & Debris | | | Yes |
| S2-317 | Curb | 36" | 40% Sand & Debris | | | Yes |
| S2-318 | Lake#2-4D | 36" | Clean | | | No |
| S2-331 | Lake#2-4C | 36" | Bricked Off | | | Yes |
| S2-332 | Manhole | 36" | 90%% Sand & Debris | | | Yes |
| S2-333 | Lake#2-4E | 36" | Bricked Off | | | Yes |
| Hérons View Dr | | | | | | |
| S2-335 | Curb | 15"-18" | 25% Sand & Debris | | | Yes |
| S2-336 | Curb | 18"-24" | 25% Sand & Debris | | | Yes |
| S2-334 | Box | 15" | 30% Sand & Debris | | | Yes |
| S2-337 | Lake#2-4B | 24" | 25% Sand & Debris | | | Yes |
| S2-339 | Curb | 24"-30" | 30% Sand & Debris | | | Yes |
| S2-338 | Lake#2-4B | 30" | 40% Sand & Debris | | | Yes |
| S2-318B | Curb | 24" | 25% Sand & Debris | | | Yes |
| S2-318C | Curb | 18"-24" | 50% Sand & Debris | | | Yes |
| S2-318D | Box | 18" | 50% Sand & Debris | | | Yes |
| S2-318A | Lake#2-4D | 30" | 30% Sand & Debris | | | Yes |
| S2-348 | Curb | 24" | 25% Sand & Debris | | | Yes |
| S2-349 | Curb | 18"-24" | 30% Sand & Debris | | | Yes |
| S2-350 | Lake#2-5A | 30" | 30% Sand & Debris | | | Yes |
| S2-347 | Box | 18" | 25% Sand & Debris | | | Yes |
| S2-347A | Lake#-5D | 18" | 5% Sand & Debris | | | No |
| S2-309F | CE-10 | 24" | 10% Sand & Derbis | | | No |
| CS-B2-4 | Lake#2-4A | 24" | 5% Sand & Debris | | | No |
| | | | | | | |
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WE SEE THINGS YOU CAN'T

| Structure # | Structure Type | Pipe Size | Condition 2024 | 2021% | 2019% | Recommend Cleaning |
|-----------------------------|-------------------|----------------|---|-------|-------|--------------------|
| Golf Course | | | | | | |
| S2-350A | Lake#2-5A | 30" | 25% Sand & Debris | | | Yes |
| S2-350B | Lake#2-5B | 30" | 5% Sand & Debris | | | No |
| S2-350C | Lake#2-5B | 36" | Clean | | | No |
| S2-360A | Lake#-2-5C | 36" | 10% Sand & Debris | | | No |
| S2-350D | W-20 | 36" | Clean | | | No |
| CS-B2-5 | Lake#2-5B | 36" | Clean | | | No |
| Golden Rod Lane | | | | | | |
| S2-355 | Curb | 36" | 25% Sand & Bricks on top of pipe | | | Yes |
| S2-354 | Curb | 30"-36" | 10% Sand & Debris | | | No |
| S2-353 | Flowway L2 | 36" | 5% Sand & Debris | | | No |
| S2-356 | Lake#2-5B | 36" | 25% Sand & Debris | | | Yes |
| S2-358 | Curb | 18"-24" | 10% Sand & Debris | | | No |
| S2-357 | Curb | 24"-18" | 25% Sand & Debris | | | Yes |
| S2-358A | Flowway L2 | 18" | 25% Sand & Debris | | | Yes |
| S2-359 | Lake#2-5B | 24" | 5% Sand & Debris | | | No |
| Windsor Way | | | | | | |
| S2-324 | Curb | 24"-30" | 40% Sand & Debris | | | Yes |
| S2-323 | Curb | 18'-24" | 40% Sand & Debris | | | Yes |
| S2-325 | Lake#2-4E | 30" | 25% Sand & Debris | | | Yes |
| S2-322 | Box | 18" | 100% Sand & Debris | | | Yes |
| S2-4B | Box | 30" | 5% Sand & Debris | | | No |
| S2-4A | Lake#3-1 | 30" | Clean | | | No |
| S3-41 | Curb | 15"-18" | 40% Sand & Debris | | | Yes |
| S3-42 | Curb | 18"-24" | 40% Sand & Debris | | | Yes |
| S3-40 | Box | 15" | 70% Sand & Debris | | | Yes |
| S3-42A | Lake#3-1 | 24" | 10% Sand & Debris | | | No |
| S3-47 | Curb | 24"-30" | 40% Sand & Debris | | | Yes |
| S3-48 | Curb | 30"-36" | 40% Sand & Debris | | | Yes |
| S3-46 | Box | 24" | 75% Sand & Debris | | | Yes |
| S3-49 | Box | 36" | 55% Sand & Debris | | | Yes |
| Country Club Phase 1 | | | | | | |
| S3-44 | Box | 36" | 40% Sand & Debris | | | Yes |
| S3-43 | Lake#3-1 | 36" | 25% Sand & Debris | | | Yes |
| S3-4 | Lake#3-1 | 24" | Clean | | | No |
| CS-B3-2 | Lake#3-2 | 24" | 10% Sand & Debris | | | No |
| S2-350A | Lake#2-5A | 24" | 25% Sand & Debris | | | Yes |
| S2-350B | Lake#2-5B | 24" | 10% Sand & Debris | | | No |
| | | | | | | |
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WE SEE THINGS YOU CAN'T

| Structure # | Structure Type | Pipe Size | Condition 2024 | 2021% | 2019% | Recommend Cleaning |
|-----------------------------|----------------|-----------|-------------------|-------|-------|--------------------|
| Country Club Phase 1 | | | | | | |
| S2-350C | Lake#2-5B | 36" | 40% Sand & Debris | | | Yes |
| S2-360A | Lake# 2-5C | 36" | 10% Sand & Debris | | | No |
| River Golf Cir | | | | | | |
| S3-13 | Lake#3-2 | 30" | 25% Sand & Debris | | | Yes |
| CS-B3-4 | Lake#3-4A | 30" | Clean | | | No |
| S3-28 | Curb | 36" | 25% Sand & Debris | | | Yes |
| S3-29 | Curb | 36" | 25% Sand & Debris | | | Yes |
| S3-28A | Lake#3-3a | | Clean | | | No |
| S3-30 | Lake#3-3a | | Clean | | | No |
| Oakstead Dr. | | | | | | |
| S3-57 | Curb | 30" | 5% Sand & Debris | | | No |
| S3-58 | Curb | 30" | 25% Sand & Debris | | | Yes |
| S3-56 | Lake#3-3 | 30" | 25% Sand & Debris | | | Yes |
| S3-59 | Box | 30"-36" | 10% Sand & Debris | | | No |
| S3-36A | Box | 36" | 10% Sand & Debris | | | No |
| CS-B3-5 | Lake#3-5A | 36" | 5% Sand & Debris | | | No |
| River Golf Cir | | | | | | |
| S3-35 | Curb | 36" | 30% Sand & Debris | | | Yes |
| S3-34 | Curb | 36" | 40% Sand & Debris | | | Yes |
| S3-36 | Lake#3-5A | 36" | 40% Sand & Debris | | | Yes |
| S3-33 | Lake#3-5B | 36" | 40% Sand & Debris | | | Yes |
| Chestnut Grove Dr | | | | | | |
| S3-90 | Curb | 42" | 35% Sand & Debris | | | Yes |
| S3-91 | Curb | 42" | 25% Sand & Debris | | | Yes |
| S3-89 | Lake#3-5B | 42" | 15% Sand & Debris | | | No |
| S3-92 | Box | 42" | 25% Sand & Debris | | | Yes |
| S3-92A | Lake#3-5D | 42" | 60% Sand & Debris | | | Yes |
| S3-93 | Lake#3-5C | 42" | 50% Sand & Debris | | | Yes |
| S3-93B | Lake#3-5E | 42" | 25% Sand & Debris | | | Yes |
| S3-93A | Lake#3-5C | 42" | 25% Sand & Debris | | | Yes |
| River Golf Cir | | | | | | |
| S4-15 | Curb | 36" | 50% Sand & Debris | | | Yes |
| S4-16 | Curb | 36" | 40% Sand & Debris | | | Yes |
| S4-14 | Lake#4-1D | 36" | 5% Sand & Debris | | | No |
| S4-16A | Manhole | | Buried | | | No |
| S4-13 | Box | 36" | 15% Sand & Debris | | | No |
| S4-9 | Box | 36"-54" | 25% Sand & Debris | | | Yes |
| | | | | | | |
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WE SEE THINGS YOU CAN'T

| Structure # | Structure Type | Pipe Size | Condition 2024 | 2021% | 2019% | Recommend Cleaning |
|------------------------|--------------------|------------|--|-------|-------|--------------------|
| River Golf Cir | | | | | | |
| S4-8 | Manhole | 54" | 5% Sand & Debris | | | No |
| S4-7 | Manhole | 54" | 5% Sand & Debris | | | No |
| S4-5 | Lake#4-1B | 54" | 25% Sand & Debris | | | Yes |
| S4-6 | Lake#4-1B | 36" | 40% Sand & Debris | | | Yes |
| Sagittaria Lane | | | | | | |
| S4-4 | Curb | 36" | 5% Sand & Debris | | | No |
| S4-3 | Curb | 36" | 25% Sand & Debris | | | Yes |
| S4-2 | DNL | | DNL | | | |
| S4-1 | Lake#4-1A | | 50% Sand & Debris | | | Yes |
| River Golf Cir | | | | | | |
| S4-20 | Curb | 36" | 10% Sand & Debris | | | No |
| S4-19 | Curb | 36" | 10% Sand & Debris | | | No |
| S4-18 | DNL | | DNL | | | No |
| S4-17 | Lake#4-1D | 36" | 5% Sand & Debris | | | No |
| S4-21 | Lake#4-1E | 36" | Clean | | | No |
| S3-130 | Curb | 42" | 50% Sand & Debris Bricked off | | | Yes |
| S3-131 | Curb | 42" | 60% Sand & Debris | | | Yes |
| S3-129 | Lake#48 | 42" | 30% Sand & Debris | | | Yes |
| S3-132 | Box | 42" | 25% Sand & Debris | | | Yes |
| S3-124 | Manhole | 42" | 5% Sand & Debris | | | No |
| S3-123 | Box | 42" | 15% Sand & Debris | | | No |
| S3-122 | Curb | 42" | 70% Sand & Debris | | | Yes |
| S3-121 | Curb | 42" | 50% Sand & Debris | | | Yes |
| S3-118 | Lake#4C | 42" | 60% Sand & Debris | | | Yes |
| S3-120 | Box | 42" | 15% Sand & Debris | | | No |
| S3-119 | Manhole | 42" | 5% Sand & Debris | | | No |
| S4-111 | Mitered End | 42" | 50% Sand & Debris | | | Yes |
| S4-113 | Curb | 18" | 10% Sand & Debris | | | No |
| S4-114 | Box | 18" | 10% Sand & Debris | | | No |
| S4-125 | Curb | 24" | 5% Sand & Debris | | | No |
| S4-126 | Curb | 24"-18" | 10% Sand & Debris | | | No |
| S4-127 | Box | 18" | 60% Sand & Debris | | | Yes |
| S4-124 | CE14 | 36" | 40% Sand & Debris | | | Yes |
| CS-B4-1 | Lake#4-1B | 24" | 10% Sand & Debris | | | No |
| S4-153A | W30 | 24" | 5% Sand & Debris | | | No |
| CS-B3-3 | Lake#3-3 | 30" | Clean | | | No |
| S3-54 | Box | 30" | 5% Sand & Debris | | | No |
| | | | | | | |
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WE SEE THINGS YOU CAN'T



M.R.I. Inspection LLC

5570 Zip Dr.
Fort Myers Fl. 33905
239-984-5241 Office
239-236-1234 Fax



CGC 1507963

Name

River Hall CDD
Wrathell, Hart, Hunt & Assoc.
9220 Bonita Beach Rd., #214
Bonita Springs Fl. 34135

Proposal

| Date | Estimate # |
|------|------------|
|------|------------|

4/23/2024 4747

Project

Cleaning
Lake Interconnect Pipe
2024 25% and up

| | |
|--|------------|
| <p>This proposal is to utilize the divers to clean and remove sand and debris from structures that have 25% and more of sand and debris. As per our inspection report. This price includes all labor and equipment and dive services needed to complete this job.</p> <p>Any work completed outside the scope of this proposal may result in additional charges.</p> <p>This Price includes Removing Bricks From Structure # S2-396-S2-331--S2-333 --S2-355 Also Vac Truck Service on S2-325-326</p> | 111,850.00 |
|--|------------|

Please know that we cannot hold pricing according to our normal terms, as our vendors are not holding pricing to us. All quotes will need to be reviewed at the time of contract.

Total \$111850.00

M.R.I. Underwater Specialist utilizes the federal E-Verify program in contracts with public employers All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Additional charges may occur if any changes are made during scope of work and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance . All contractors are fully covered under general liability insurance. We will not be responsible for any unforeseen incidents, when we dewater any wet well system . Due to sink holes crevasses or breeches etc. in and around wet well. This proposal does not include replacing any landscaping(Grass,trees, shrubs.etc.) all Jobsites will be left clean,

Authorized Signature
Michael Radford
Michael Radford President

We Utilize E-Verify for all workers

Arreptaurr of Proposal The Above price, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made within 30 days after invoiced. If not we will agree to pay a 10% late fee. This proposal may be withdrawn if not accepted within thirty (30) days.

Signature_____

Date of acceptance_____



M.R.I. Inspection LLC

5570 Zip Dr.
Fort Myers Fl. 33905
239-984-5241 Office
239-236-1234 Fax



CGC 1507963

Name

River Hall CDD
Wrathell, Hart, Hunt & Assoc.
9220 Bonita Beach Rd., #214
Bonita Springs Fl. 34135

Proposal

| Date | Estimate # |
|------|------------|
|------|------------|

4/23/2024

4748

Project

Cleaning
Lake interconnect Pipes
2024 35% And Up

| | |
|---|------------------|
| <p>This proposal is to utilize the divers to clean and remove sand and debris from structures that have 35% and more of sand and debris. As per our inspection report. This price includes all labor and equipment and dive services needed to complete this job.</p> <p>Any work completed outside the scope of this proposal may result in additional charges.</p> <p>This Price includes Removing Bricks From Structure # S2-396-S2-331--S2-333 --S2-355 Also Vac Truck Services on S2-326-325</p> | <p>68,800.00</p> |
|---|------------------|

Total \$68800.00

Please know that we cannot hold pricing according to our normal terms, as our vendors are not holding pricing to us. All quotes will need to be reviewed at the time of contract.

M.R.I. Underwater Specialist utilizes the federal E-Verify program in contracts with public employers. All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Additional charges may occur if any changes are made during scope of work and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. All contractors are fully covered under general liability insurance. We will not be responsible for any unforeseen incidents, when we dewater any wet well system. Due to sink holes crevasses or breeches etc. in and around wet well. This proposal does not include replacing any landscaping(Grass,trees, shrubs.etc.) all Jobsites will be left clean,

Authorized Signature
Michael Radford
Michael Radford President

We Utilize E-Verify for all workers

Arreptaurr of Proposal The Above price, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made within 30 days after invoiced. If not we will agree to pay a 10% late fee. This proposal may be withdrawn if not accepted within thirty (30) days.

Signature _____

Date of acceptance _____



M.R.I. Inspection LLC

5570 Zip Dr.
Fort Myers Fl. 33905
239-984-5241 Office
239-236-1234 Fax



CGC 1507963

Name

River Hall CDD
Wrathell,Hart,Hunt & Assoc.
9220 Bonita Beach Rd., #214
Bonita Springs Fl. 34135

Proposal

| Date | Estimate # |
|------|------------|
|------|------------|

4/23/2024 4750

Project

Cleaning
Lake Interconnct Pipes
2024 50% and Up

| | Total |
|--|-----------|
| <p>This proposal is to utilize the divers to clean and remove sand and debris from structures that have 50% and more of sand and debris. As per our inspection report. This price includes all labor and equipment and dive services needed to complete this job.</p> <p>Any work completed outside the scope of this proposal may result in additional charges.</p> <p>This Price includes Removing Bricks From Structure # S2-396-S2-331--S2-333 --S2-355 Also Vac Truc Service for S2-326-325</p> | 51,800.00 |

Please know that we cannot hold pricing according to our normal terms, as our vendors are not holding pricing to us. All quotes will need to be reviewed at the time of contract.

Total \$51800.00

M.R.I. Underwater Specialist utilizes the federal E-Verify program in contracts with public employers
All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Additional charges may occur if any changes are made during scope of work and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. All contractors are fully covered under general liability insurance. We will not be responsible for any unforeseen incidents, when we dewater any wet well system. Due to sink holes crevases or breeches etc. in and around wet well. This proposal does not include replacing any landscaping(Grass,trees, shrubs.etc.) all Jobsites will be left clean,

Authorized Signature
Michael Radford
Michael Radford President

We Utilize E-Verify for all workers

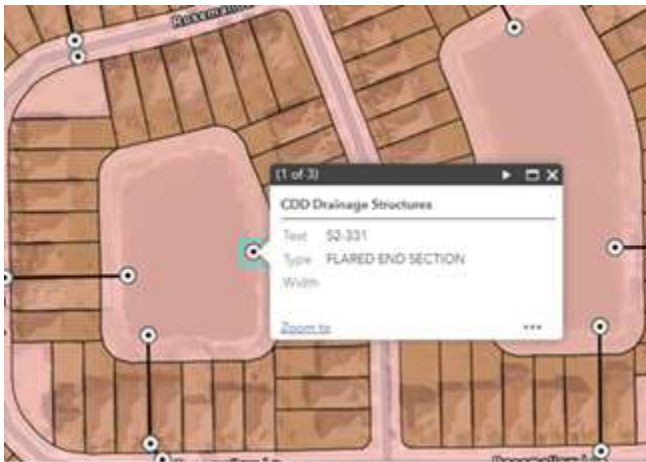
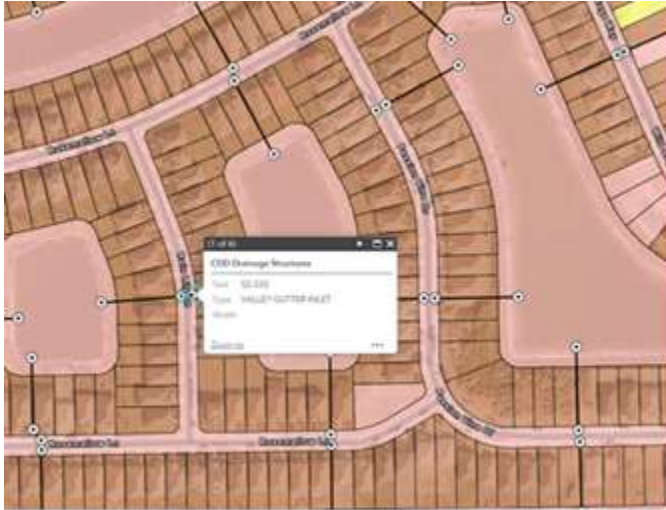
Arreptaurr of Proposal The Above price, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made within 30 days after invoiced. If not we will agree to pay a 10% late fee. This proposal may be withdrawn if not accepted within thirty (30) days.

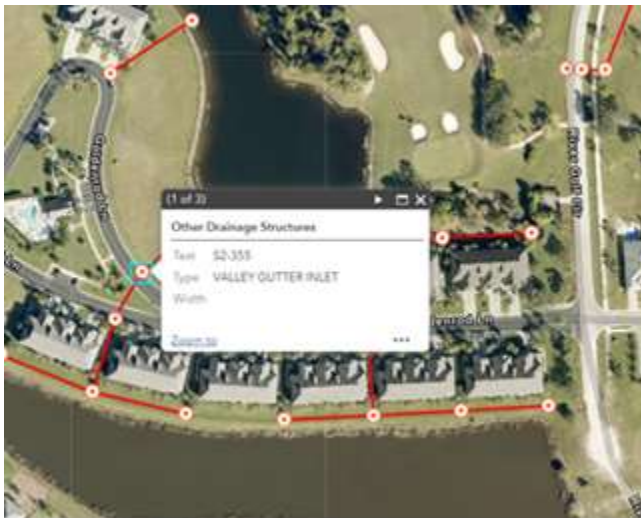
Signature_____

Date of acceptance_____

Carl,

MRI completed their inspection of the drainage system and they found 4 pipes that are bricked restricting the flow. I have the locations below.





Is there any reason you still need these to remained blocked. If not we will have the bricks removed.

RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT

8



Divisions of Southern Striping Solutions, LLC.

239.591.5903 office
 239.719.7087 cell
 239.280.0762 fax
www.collierpave.com

PROPOSAL

Date: 4/10/2024
 Estimate #: 24-231
 Project: River Hall Parkway to Clubhouse Restripe
 Contractor: River Hall CDD
 Location: River hall Pkwy, Alva
 Scope: Striping

| Item No. | Description | Quantity | Unit | Unit Price | Extension |
|----------|--|----------|------|---------------|---------------------|
| | Restripe Pavement Markings | 1 | LS | \$ 31,935.10 | \$ 31,935.10 |
| | Mobilization | 1 | LS | | |
| | Restripe 6" Line w/ Traffic Paint (White) | 11119 | LF | | |
| | Restripe 6" Line w/ Traffic Paint (Yellow) | 10581 | LF | | |
| | Restripe 6" Double Line w/ Traffic Paint (Yellow) | 5336 | LF | | |
| | Restripe 2/4 6" Skip Line w/ Traffic Paint (White) | 428 | LF | | |
| | Restripe 7/10 6" Skip Line w/ Traffic Paint (Yellow) | 903 | LF | | |
| | Restripe 10/30 6" Skip Line w/ Traffic Paint (White) | 2710 | LF | | |
| | Restripe 12" Line w/ Traffic Paint (White) | 1157 | LF | | |
| | Restripe 18" Line w/ Traffic Paint (White) | 18 | LF | | |
| | Restripe 24" Line w/ Traffic Paint (White) | 105 | LF | | |
| | Restripe Direction Arrow w/ Traffic Paint (White) | 16 | EA | | |
| | Restripe "STOP" stencil w/ Traffic Paint (White) | 4 | EA | | |
| | Restripe "ONLY" stencil w/ Traffic Paint (White) | 2 | EA | | |
| | Restripe "Bike" and "Arrow" stencil w/ Traffic Paint (White) | 2 | EA | | |
| | | | | | |
| | | | | | |
| | | | | Total: | \$ 31,935.10 |
| | | | | | |
| | | | | | |

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

Eduardo Rey
 Eddie Rey
 Estimator/Project Manager

Date of Acceptance _____
 by: _____



RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT

UNAUDITED
FINANCIAL
STATEMENTS

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
MARCH 31, 2024**

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
MARCH 31, 2024**

| | General Fund | Debt Service Fund Series 2020A | Debt Service Fund Series 2021 | Debt Service Fund Series 2023A | Capital Projects Fund Series 2020A | Capital Projects Fund Series 2023A | Total Governmental Funds |
|--|---------------------|--|---|--|--|--|--------------------------------|
| ASSETS | | | | | | | |
| SunTrust | \$1,262,929 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,262,929 |
| Investments | | | | | | | |
| SBA | 5,741 | - | - | - | - | - | 5,741 |
| Reserve A-1 | - | 206,925 | 75,400 | 612,400 | - | - | 894,725 |
| Reserve A-2 | - | - | 342,063 | - | - | - | 342,063 |
| Capitalized interest | - | - | - | 227,090 | - | - | 227,090 |
| Interest A-1 | - | - | 12,357 | - | - | - | 12,357 |
| Revenue A-1 | - | - | 829,714 | - | - | - | 829,714 |
| Revenue A-2 | - | - | 752,597 | - | - | - | 752,597 |
| Revenue 2020A | - | 123,028 | - | - | - | - | 123,028 |
| Prepayment A-1 | - | - | 70 | - | - | - | 70 |
| Prepayment A-2 | - | - | 16,238 | - | - | - | 16,238 |
| Construction | - | - | - | - | 240,081 | 4,281,287 | 4,521,368 |
| Cost of issuance | - | - | - | 143 | - | - | 143 |
| Due from general fund | - | 10,877 | 38,261 | - | - | - | 49,138 |
| Due from other | - | 322,230 | - | - | - | - | 322,230 |
| Deposits | 1,622 | - | - | - | - | - | 1,622 |
| Accounts receivable - RH Venture II | 52,672 | - | 59,325 | - | - | - | 111,997 |
| Accounts receivable - RH Venture III | 12,763 | - | - | - | - | - | 12,763 |
| Ashton oaks HOA | 604 | - | - | - | - | - | 604 |
| Hampton golf & country club | 7,237 | - | - | - | - | - | 7,237 |
| Cascades at river hall | 675 | - | - | - | - | - | 675 |
| Total assets | <u>\$1,344,243</u> | <u>\$ 663,060</u> | <u>\$ 2,126,025</u> | <u>\$ 839,633</u> | <u>\$240,081</u> | <u>\$ 4,281,287</u> | <u>\$ 9,494,329</u> |
| LIABILITIES AND FUND BALANCES | | | | | | | |
| Liabilities: | | | | | | | |
| Due to Developer | 20,404 | - | - | - | - | - | 20,404 |
| Due to debt service fund 2020A | 10,877 | - | - | - | - | - | 10,877 |
| Due to debt service fund 2021A1 | 19,791 | - | - | - | - | - | 19,791 |
| Due to debt service fund 2021A2 | 18,470 | - | - | - | - | - | 18,470 |
| Total liabilities | <u>69,542</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>69,542</u> |
| DEFERRED INFLOWS OF RESOURCES | | | | | | | |
| Unearned revenue | 6,017 | - | - | - | - | - | 6,017 |
| Deferred receipts | 74,583 | - | 59,326 | - | - | - | 133,909 |
| Total deferred inflows of resources | <u>80,600</u> | <u>-</u> | <u>59,326</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>139,926</u> |
| Fund balances: | | | | | | | |
| Nonspendable | | | | | | | |
| Prepaid and deposits | 1,622 | - | - | - | - | - | 1,622 |
| Restricted for: | | | | | | | |
| Debt service | - | 663,060 | 2,066,699 | 839,633 | - | - | 3,569,392 |
| Capital projects | - | - | - | - | 240,081 | 4,281,287 | 4,521,368 |
| Assigned to: | | | | | | | |
| Operating capital | 145,000 | - | - | - | - | - | 145,000 |
| Disaster recovery | 250,000 | - | - | - | - | - | 250,000 |
| Unassigned | 797,479 | - | - | - | - | - | 797,479 |
| Total fund balances | <u>1,194,101</u> | <u>663,060</u> | <u>2,066,699</u> | <u>839,633</u> | <u>240,081</u> | <u>4,281,287</u> | <u>9,284,861</u> |
| Total liabilities, deferred inflows of resources and fund balances | <u>\$ 1,344,243</u> | <u>\$ 663,060</u> | <u>\$ 2,126,025</u> | <u>\$ 839,633</u> | <u>\$240,081</u> | <u>\$ 4,281,287</u> | <u>\$ 9,494,329</u> |

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED MARCH 31, 2024**

| | Current Month | Year to Date | Budget | % of Budget |
|--|------------------|-----------------|----------------|----------------|
| REVENUES | | | | |
| Assessment levy: on-roll: net | \$ 11,221 | \$ 581,461 | 585,880 | 99% |
| Assessment levy: off-roll | - | 98,153 | 130,870 | 75% |
| Miscellaneous hog program shared cost | 950 | 7,475 | 16,500 | 45% |
| Interest and miscellaneous | 27 | 158 | 500 | 32% |
| Total revenues | <u>12,198</u> | <u>687,247</u> | <u>733,750</u> | 94% |
| EXPENDITURES | | | | |
| Legislative | | | | |
| Supervisor | 800 | 4,800 | 12,000 | 40% |
| <i>Financial & administrative</i> | | | | |
| District management | 3,750 | 18,750 | 45,000 | 42% |
| District engineer | 1,900 | 11,512 | 25,000 | 46% |
| Trustee | - | 12,094 | 7,100 | 170% |
| Tax collector/property appraiser | - | 4,123 | 5,653 | 73% |
| Assessment roll prep | 375 | 1,875 | 4,500 | 42% |
| Auditing services | - | - | 3,300 | 0% |
| Arbitrage rebate calculation | - | - | 650 | 0% |
| Public officials liability insurance | - | 13,063 | 13,000 | 100% |
| Legal advertising | - | - | 1,100 | 0% |
| Bank fees | - | - | 350 | 0% |
| Dues, licenses & fees | - | 175 | 175 | 100% |
| Postage | - | - | 1,500 | 0% |
| ADA website compliance | - | - | 210 | 0% |
| Website maintenance | - | 705 | 705 | 100% |
| Dissemination Agent Fees | - | 1,500 | - | N/A |
| <i>Legal counsel</i> | | | | |
| District counsel | 5,775 | 7,840 | 14,000 | 56% |
| Litigation | - | - | | |
| <i>Electric utility services</i> | | | | |
| Utility services | 1,187 | 4,853 | 11,000 | 44% |
| Street lights | - | 945 | 2,000 | 47% |
| <i>Stormwater control</i> | | | | |
| Fountain service repairs & maintenance | - | 5,615 | 7,500 | 75% |
| Aquatic maintenance | 13,291 | 103,245 | 152,465 | 68% |
| Hog removal | - | 7,100 | 23,000 | 31% |
| Lake/pond bank maintenance | - | - | 5,000 | 0% |
| Stormwater system maintenance | - | 860 | 40,000 | 2% |

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED MARCH 31, 2024**

| | Current Month | Year to Date | Budget | % of Budget |
|--|---------------------|---------------------|-------------------|----------------|
| <i>Other physical environment</i> | | | | |
| General liability insurance | - | 4,647 | 5,000 | 93% |
| Property insurance | - | 12,176 | 10,000 | 122% |
| Entry & walls maintenance | 1,040 | 19,140 | 13,100 | 146% |
| Landscape maintenance | 15,350 | 95,732 | 195,000 | 49% |
| Irrigation repairs & maintenance | - | - | 12,500 | 0% |
| Landscape replacement plants, shrubs, trees | - | 4,933 | 20,000 | 25% |
| Annual mulching | - | 10,116 | 9,000 | 112% |
| Holiday decorations | - | 11,562 | 12,000 | 96% |
| Clock tower maintenance | - | - | 1,750 | 0% |
| Ornamental lighting & maintenance | - | - | 2,000 | 0% |
| <i>Road & street facilities</i> | | | | |
| Street/parking lot sweeping | - | 825 | 750 | 110% |
| Street light/decorative light maintenance | - | 3,232 | 3,500 | 92% |
| Roadway repair & maintenance | - | 16,304 | 25,000 | 65% |
| Sidewalk repair & maintenance | - | 7,072 | 2,500 | 283% |
| Street sign repair & replacement | - | - | 1,500 | 0% |
| <i>Contingency</i> | | | | |
| Miscellaneous contingency | 1,923 | 8,623 | 50 | 17246% |
| Total expenditures | <u>45,391</u> | <u>393,417</u> | <u>688,858</u> | 57% |
| Excess/(deficiency) of revenues over/(under) expenditures | (33,193) | 293,830 | 44,892 | |
| Fund balances - beginning | 1,227,294 | 900,271 | 909,237 | |
| Assigned | | | | |
| Operating capital | 145,000 | 145,000 | 145,000 | |
| Disaster recovery | 250,000 | 250,000 | 250,000 | |
| Unassigned | 799,101 | 799,101 | 559,129 | |
| Fund balances - ending | <u>\$ 1,194,101</u> | <u>\$ 1,194,101</u> | <u>\$ 954,129</u> | |

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2020A
FOR THE PERIOD ENDED MARCH 31, 2024**

| | <u>Current Month</u> | <u>Year To Date</u> | <u>Budget</u> | <u>% of Budget</u> |
|--|--------------------------|-------------------------|-------------------|------------------------|
| REVENUES | | | | |
| Special assessment: on-roll | \$ 7,944 | \$ 408,702 | \$ 414,720 | 99% |
| Interest | 4,507 | 12,329 | - | N/A |
| Total revenues | <u>12,451</u> | <u>421,031</u> | <u>414,720</u> | 102% |
| EXPENDITURES | | | | |
| Debt service | | | | |
| Principal | - | - | 155,000 | 0% |
| Interest | - | 130,237 | 260,475 | 50% |
| Total debt service | <u>-</u> | <u>130,237</u> | <u>415,475</u> | 31% |
| Excess/(deficiency) of revenues over/(under) expenditures | 12,451 | 290,794 | (755) | |
| Fund balances - beginning | 650,609 | 372,266 | 357,799 | |
| Fund balances - ending | <u>\$ 663,060</u> | <u>\$ 663,060</u> | <u>\$ 357,044</u> | |

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2021
FOR THE PERIOD ENDED MARCH 31, 2024**

| | <u>Current Month</u> | <u>Year To Date</u> | <u>Budget</u> | <u>% of Budget</u> |
|--|--------------------------|-------------------------|-------------------|------------------------|
| REVENUES | | | | |
| Special assessment: on-roll | \$ 27,943 | \$ 1,437,650 | \$ 1,461,048 | 98% |
| Special assessment: off-roll | - | 88,989 | 118,652 | 75% |
| Assessment prepayments | - | 1,558,561 | - | N/A |
| Interest | 5,399 | 37,162 | - | N/A |
| Total revenues | <u>33,342</u> | <u>3,122,362</u> | <u>1,579,700</u> | 198% |
| EXPENDITURES | | | | |
| Debt service | | | | |
| Principal (A-1) | - | - | 520,000 | 0% |
| Principal (A-2) | - | 1,625,000 | 565,000 | 288% |
| Interest (A-1) | - | 12,187 | 242,400 | 5% |
| Interest (A-2) | - | 253,875 | 265,500 | 96% |
| Total expenditures | <u>-</u> | <u>1,891,062</u> | <u>1,592,900</u> | 119% |
| Excess/(deficiency) of revenues over/(under) expenditures | 33,342 | 1,231,300 | (13,200) | |
| Fund balances - beginning | <u>2,033,357</u> | <u>835,399</u> | <u>795,163</u> | |
| Fund balances - ending | <u>\$ 2,066,699</u> | <u>\$ 2,066,699</u> | <u>\$ 781,963</u> | |

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2023A
FOR THE PERIOD ENDED MARCH 31, 2024**

| | <u>Current Month</u> | <u>Year To Date</u> |
|--|--------------------------|-------------------------|
| REVENUES | | |
| Interest | \$ 3,289 | \$ 11,376 |
| Total revenues | <u>3,289</u> | <u>11,376</u> |
| EXPENDITURES | | |
| Debt service | | |
| Cost of issuance | - | 161,285 |
| Underwriter's discount | - | 160,400 |
| Total debt service | <u>-</u> | <u>321,685</u> |
| Excess/(deficiency) of revenues over/(under) expenditures | 3,289 | (310,309) |
| OTHER FINANCING SOURCES/(USES) | | |
| Bond proceeds | - | 1,149,942 |
| Total other financing sources | <u>-</u> | <u>1,149,942</u> |
| Net change in fund balances | 3,289 | 839,633 |
| Fund balances - beginning | 836,344 | - |
| Fund balances - ending | <u>\$ 839,633</u> | <u>\$ 839,633</u> |

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES 2020A
FOR THE PERIOD ENDED MARCH 31, 2024**

| | Current Month | Year To Date |
|--|------------------|-----------------|
| REVENUES | | |
| Interest | \$ 934 | \$ 5,841 |
| Total revenues | 934 | 5,841 |
| EXPENDITURES | | |
| Total expenditures | - | - |
| Excess/(deficiency) of revenues over/(under) expenditures | 934 | 5,841 |
| Fund balances - beginning | 239,147 | 234,240 |
| Fund balances - ending | \$ 240,081 | \$ 240,081 |

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES 2023A
FOR THE PERIOD ENDED MARCH 31, 2024**

| | Current Month | Year To Date |
|--|------------------|-----------------|
| REVENUES | | |
| Interest income | \$ 18,343 | \$ 73,784 |
| Total revenues | 18,343 | 73,784 |
| EXPENDITURES | | |
| Construction in progress | - | 2,662,555 |
| Total expenditures | - | 2,662,555 |
| Excess/(deficiency) of revenues over/(under) expenditures | 18,343 | (2,588,771) |
| OTHER FINANCING SOURCES/(USES) | | |
| Bond proceeds | - | 6,870,058 |
| Total other financing sources/(uses) | - | 6,870,058 |
| Net change in fund balances | 18,343 | 4,281,287 |
| Fund balances - beginning | 4,262,944 | - |
| Fund balances - ending | \$ 4,281,287 | \$ 4,281,287 |

River Hall Community Development District Check Detail March 2024

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|------------------------|--------------------|-------------------|--------------------------|-------------------------------|-------------|------------------|
| Bill Pmt -Check | 0 | 03/25/2024 | FPL | 101.001 · Suntrust-... | | -1,186.92 |
| Bill | 02979-06091 022024 | 03/19/2024 | | 531.431 · Utility Ser... | -203.58 | 203.58 |
| Bill | 82155-24268 022024 | 03/19/2024 | | 531.431 · Utility Ser... | -983.34 | 983.34 |
| TOTAL | | | | | -1,186.92 | 1,186.92 |
| Check | 2844 | 03/18/2024 | PAUL ASFOUR | 101.001 · Suntrust-... | | -200.00 |
| | | | | 511.110 · Board of ... | -200.00 | 200.00 |
| TOTAL | | | | | -200.00 | 200.00 |
| Check | 2845 | 03/18/2024 | KENNETH MITCHE... | 101.001 · Suntrust-... | | -200.00 |
| | | | | 511.110 · Board of ... | -200.00 | 200.00 |
| TOTAL | | | | | -200.00 | 200.00 |
| Check | 2846 | 03/18/2024 | ROBERT STARK | 101.001 · Suntrust-... | | -200.00 |
| | | | | 511.110 · Board of ... | -200.00 | 200.00 |
| TOTAL | | | | | -200.00 | 200.00 |
| Check | 2847 | 03/18/2024 | DANIEL J BLOCK | 101.001 · Suntrust-... | | -200.00 |
| | | | | 511.110 · Board of ... | -200.00 | 200.00 |
| TOTAL | | | | | -200.00 | 200.00 |
| Bill Pmt -Check | 2848 | 03/25/2024 | COLEMAN, YOVA... | 101.001 · Suntrust-... | | -5,775.50 |
| Bill | 7630-001M 7 | 03/19/2024 | | 514.100 · Legal Fee... | -45.00 | 45.00 |
| Bill | 16581-001M 46 | 03/19/2024 | | 514.100 · Legal Fee... | -2,030.25 | 2,030.25 |
| Bill | 16581-001M 45 | 03/19/2024 | | 514.100 · Legal Fee... | -1,617.00 | 1,617.00 |
| Bill | 16581-006M 4 | 03/19/2024 | | 514.100 · Legal Fee... | -762.00 | 762.00 |
| Bill | 16581-006M 3 | 03/19/2024 | | 514.100 · Legal Fee... | -1,321.25 | 1,321.25 |
| TOTAL | | | | | -5,775.50 | 5,775.50 |
| Bill Pmt -Check | 2849 | 03/25/2024 | FEDEX | 101.001 · Suntrust-... | | -721.39 |

River Hall Community Development District Check Detail March 2024

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|------------------------|-------------|-------------------|----------------------------|-------------------------------|-------------|-------------------|
| Bill | 8-260-01552 | 09/30/2023 | | 519.410 · Postage | -8.03 | 8.03 |
| Bill | 8-252-38101 | 09/30/2023 | | 519.410 · Postage | -144.49 | 144.49 |
| Bill | 8-246-03699 | 09/30/2023 | | 519.410 · Postage | -17.41 | 17.41 |
| Bill | 8-224-79281 | 09/30/2023 | | 519.410 · Postage | -8.50 | 8.50 |
| Bill | 8-217-52591 | 09/30/2023 | | 519.410 · Postage | -157.30 | 157.30 |
| Bill | 8-203-02285 | 09/30/2023 | | 519.410 · Postage | -26.69 | 26.69 |
| Bill | 8-195-93956 | 09/30/2023 | | 519.410 · Postage | -8.30 | 8.30 |
| Bill | 8-188-22579 | 09/30/2023 | | 519.410 · Postage | -166.46 | 166.46 |
| Bill | 8-160-94803 | 09/30/2023 | | 519.410 · Postage | -20.94 | 20.94 |
| Bill | 8-153-86006 | 09/30/2023 | | 519.410 · Postage | -155.34 | 155.34 |
| Bill | 8-133-30672 | 09/30/2023 | | 519.410 · Postage | -7.93 | 7.93 |
| TOTAL | | | | | -721.39 | 721.39 |
| Bill Pmt -Check | 2850 | 03/25/2024 | FL GIS SOLUTION... | 101.001 · Suntrust-... | | -1,900.00 |
| Bill | 1333 | 03/19/2024 | | 519.320 · Engineeri... | -1,900.00 | 1,900.00 |
| TOTAL | | | | | -1,900.00 | 1,900.00 |
| Bill Pmt -Check | 2851 | 03/25/2024 | GULFSCAPES LA... | 101.001 · Suntrust-... | | -15,350.00 |
| Bill | 33031 | 03/19/2024 | | 539.464 · Landscap... | -15,350.00 | 15,350.00 |
| TOTAL | | | | | -15,350.00 | 15,350.00 |
| Bill Pmt -Check | 2852 | 03/25/2024 | LEE COUNTY SHE... | 101.001 · Suntrust-... | | -1,925.00 |
| Bill | 33436 | 03/19/2024 | | 519.490 · Continge... | -1,100.00 | 1,100.00 |
| Bill | 33525 | 03/19/2024 | | 519.490 · Continge... | -825.00 | 825.00 |
| TOTAL | | | | | -1,925.00 | 1,925.00 |
| Bill Pmt -Check | 2853 | 03/25/2024 | LYKINS SIGNTEK I... | 101.001 · Suntrust-... | | -1,040.00 |
| Bill | 205804 | 03/19/2024 | | 539.455 · Entry & ... | -1,040.00 | 1,040.00 |
| TOTAL | | | | | -1,040.00 | 1,040.00 |
| Bill Pmt -Check | 2854 | 03/25/2024 | SUPERIOR WATE... | 101.001 · Suntrust-... | | -13,290.78 |
| Bill | 94458 | 03/19/2024 | | 538.461 · Aquatic M... | -13,290.78 | 13,290.78 |
| TOTAL | | | | | -13,290.78 | 13,290.78 |

River Hall Community Development District Check Detail March 2024

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|------------------------|-------------|-------------------|--------------------------|-------------------------------|-------------|-------------------|
| Bill Pmt -Check | 2855 | 03/25/2024 | WRATHELL, HUNT... | 101.001 · Suntrust-... | | -4,125.00 |
| Bill | 2023-2717 | 03/19/2024 | | 512.311 · Managem... | -3,750.00 | 3,750.00 |
| | | | | 513.310 · Assessm... | -375.00 | 375.00 |
| TOTAL | | | | | -4,125.00 | 4,125.00 |
| Check | 2856 | 03/25/2024 | RIVER HALL CDD | 101.001 · Suntrust-... | | -6,292.54 |
| | | | | 207.203 · Due to D... | -6,292.54 | 6,292.54 |
| TOTAL | | | | | -6,292.54 | 6,292.54 |
| Check | 2857 | 03/25/2024 | RIVER HALL CDD | 101.001 · Suntrust-... | | -11,449.56 |
| | | | | 207.204 · Due to Se... | -11,449.56 | 11,449.56 |
| TOTAL | | | | | -11,449.56 | 11,449.56 |
| Check | 2858 | 03/25/2024 | RIVER HALL CDD | 101.001 · Suntrust-... | | -10,685.10 |
| | | | | 207.205 · Due to Se... | -10,685.10 | 10,685.10 |
| TOTAL | | | | | -10,685.10 | 10,685.10 |

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

Page: 1
February 05, 2024
File No: 7630-001M
Statement No: 7

General Litigation

Fees

| | | Hours | | |
|------------|-----|--|------|----------------|
| 01/03/2024 | MWC | Review Order Scheduling Case Management Conference and determine court required deadlines. | 0.20 | 45.00 |
| | | Professional Fees through 02/05/2024 | 0.20 | 45.00 |
| | | Total Current Work | | 45.00 |
| | | Balance Due (includes previous balance, if any) | | <u>\$45.00</u> |

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

Page: 1
 March 13, 2024
 File No: 16581-001M
 Statement No: 46

Attn: Debbie Tudor

Gen Rep

Previous Balance \$3,766.17

Fees

| | | | Hours | |
|------------|-----|--|-------|--------|
| 02/01/2024 | MEM | Participation in January Board of Supervisors meeting | 0.60 | 150.00 |
| | GLU | Review and respond to email correspondence from Shane Willis regarding Solitude; Participation in District meeting | 0.50 | 192.50 |
| 02/05/2024 | GLU | Review email correspondence from Cleo Adams on Sunshine Blvd. materials | 0.20 | 77.00 |
| | GLU | Telephone conference with Alison McKown, Esq. regarding parcel transfer | 0.20 | 77.00 |
| | GLU | Review and respond to email correspondence from Supervisor Asfour | 0.30 | 115.50 |
| 02/06/2024 | GLU | Review email correspondence from Allison McKown; Initial review; Draft email correspondence to WHA team and Charlie Krebs | 0.25 | 96.25 |
| 02/07/2024 | GLU | Review and respond to email correspondence from Charlie Krebs and Chuck Adams on replat matters | 0.30 | 115.50 |
| 02/08/2024 | GLU | Review email correspondence from Chuck Adams regarding plat transfer; Review and respond to email correspondence from Allison McKown | 0.40 | |
| 02/09/2024 | GLU | Review and respond to email correspondence from Allison McKown | 0.10 | 38.50 |
| | GLU | Review and respond to email correspondence from Nathan Gruman on true-up question; Review email correspondence from Nathan Gruman | 0.20 | 77.00 |
| 02/14/2024 | GLU | Follow-up on Lee County correspondence on townhomes; Draft email correspondence to Ohdet Kleinmann of Lee County on same. | 0.40 | 154.00 |
| 02/15/2024 | GLU | Review and respond to email correspondence from Ohdet Kleinmann | 0.10 | 38.50 |
| | GLU | Attendance/Participation at foreclosure hearing contesting district assessments (no charge) | | |
| 02/19/2024 | GLU | Conference with Alex Figares; Follow-up with Michal S. on assessments; Exchange multiple email correspondence with Michal S. (no charge) | | |
| 02/21/2024 | GLU | Review email correspondence from GP's counsel on plats; Draft email correspondence to Charlie Krebs and | 0.30 | 115.50 |

Gen Rep

| | | | Hours | |
|------------|-----|--|-------|----------|
| 02/22/2024 | GLU | Review and respond to email correspondence from Shane Willis and Chuck Adams on contract questions | 0.20 | 77.00 |
| 02/26/2024 | MEM | Review email correspondence from S. Willis regarding irrigation tie in; phone call with S. Willis regarding same | 0.30 | 75.00 |
| 02/27/2024 | MEM | Review parcel and plat information regarding irrigation tie in issue; email correspondence with S. Willis regarding same | 0.40 | 100.00 |
| 02/28/2024 | MEM | Phone call with S. Willis regarding irrigation tie in issue; review email correspondence and backup from N. Gruman regarding plat resolutions; review proposed deed for the conveyance of Tract D-1 to RH Ventures and revise same | 1.20 | 300.00 |
| | GLU | Review email correspondence from Supervisor Asfour | 0.10 | 38.50 |
| 02/29/2024 | GLU | Exchange multiple email correspondence with Nathan Gruman regarding Tract D-1 deed; Finalize same; Exchange multiple email correspondence regarding River Hall agenda | 0.50 | 192.50 |
| | | Professional Fees through 03/13/2024 | 6.55 | 2,030.25 |

Recapitulation

| <u>Timekeeper</u> | <u>Hours</u> | <u>Rate</u> | <u>Total</u> |
|---------------------|--------------|-------------|--------------|
| Gregory L. Urbancic | 0.40 | \$0.00 | \$0.00 |
| Gregory L. Urbancic | 3.65 | 385.00 | 1,405.25 |
| Meagan E. Magaldi | 2.50 | 250.00 | 625.00 |

Total Current Work 2,030.25

Balance Due (includes previous balance, if any) \$5,796.42

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 February 26, 2024
 File No: 16581-001M
 Statement No: 45

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

Attn: Debbie Tudor

Gen Rep

| | | |
|--|------------------|------------|
| | Previous Balance | \$3,391.67 |
|--|------------------|------------|

Fees

| | | | |
|------------|-----|--|----------|
| 01/03/2024 | GLU | Review email correspondence from Cleo Adams on response to Solitude | 38.50 |
| 01/04/2024 | GLU | Review agenda for Board of Supervisors meeting; Participation in Board of Supervisors meeting. | 385.00 |
| | GLU | Exchange multiple email correspondence with Chuck Adams and Charlie Krebs regarding letter to County on town homes project; Review back-up; Initial draft of letter to county | 481.25 |
| 01/05/2024 | GLU | Exchange multiple email correspondence with Charlie Krebs on proposed letter to county; Review and respond to email correspondence from Chuck Adams; Finalize letter and transmit same to Lee County | 346.50 |
| 01/23/2024 | GLU | Review and respond to email correspondence from Cleo Adams on Chestnut Grove Drive erosion; Review and comment on letter | 192.50 |
| 01/25/2024 | GLU | Exchange email correspondence regarding agenda | 77.00 |
| 01/26/2024 | GLU | Review and respond to email correspondence from Chuck Adams on irrigation relating to land bridge; Initial review of same. | 96.25 |
| | | Professional Fees through 02/26/2024 | 1,617.00 |
| | | Total Current Work | 1,617.00 |

Payments

| | | |
|--|---|-------------------|
| | Total Payments Through 02/26/2024 | -1,242.50 |
| | Balance Due (includes previous balance, if any) | <u>\$3,766.17</u> |

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Page: 1
 March 13, 2024
 File No: 16581-006M
 Statement No: 4

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

Attn: Debbie Tudor

Series 2023 requisition

Previous Balance \$7,275.75

Fees

| | | | <u>Hours</u> | | |
|------------|-----|---|--------------|--|---------------|
| 02/01/2024 | GLU | Review multiple email correspondence regarding finalization of requisition 2 | 0.30 | | 115.50 |
| 02/08/2024 | MEM | Review and respond to email correspondence from C. Krebs regarding requisition 3 and backup; review backup; draft legal documents for requisition 3 | 1.20 | | 300.00 |
| 02/26/2024 | GLU | Exchange multiple email correspondence with Chuck Adams and Charlie Krebs on requisition 3 and plat matters; Initial review of plat | 0.70 | | 269.50 |
| 02/27/2024 | GLU | Review email correspondence from Charlie Krebs on plat; Review and respond to email correspondence from GP Attorney on plat | 0.20 | | 77.00 |
| | | Professional Fees through 03/13/2024 | <u>2.40</u> | | <u>762.00</u> |

Recapitulation

| <u>Timekeeper</u> | <u>Hours</u> | <u>Rate</u> | <u>Total</u> |
|---------------------|--------------|-------------|--------------|
| Gregory L. Urbancic | 1.20 | \$385.00 | \$462.00 |
| Meagan E. Magaldi | 1.20 | 250.00 | 300.00 |

Total Current Work 762.00

Balance Due (includes previous balance, if any) \$8,037.75

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Northern Trust Bank Building
4001 Tamiami Trail North, Suite 300
Naples, Florida 34103-3556
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River Hall CDD
Wrathell, Hunt & Associates, LLC
2300 Glades Road, Suite 410W
Boca Raton FL 33431

Page: 1
February 26, 2024
File No: 16581-006M
Statement No: 3

Attn: Debbie Tudor

Series 2023 requisition

Previous Balance \$5,954.50

Fees

| | | | |
|------------|-----|--|-------------------|
| 01/26/2024 | GLU | Exchange multiple email correspondence with Charlie Krebs on requisition and coordinate on same. | 192.50 |
| 01/29/2024 | MEM | Review requisition 2 backup; draft requisition 2 documents; email correspondence with C. Krebs regarding items for requisition 2 | 735.00 |
| 01/30/2024 | MEM | Finalize documents for requisition 2 | 105.00 |
| | GLU | Review draft requisition legal documents | 288.75 |
| | | Professional Fees through 02/26/2024 | 1,321.25 |
| | | Total Current Work | 1,321.25 |
| | | Balance Due (includes previous balance, if any) | <u>\$7,275.75</u> |



| | | | |
|--------------------------------------|-------------------------------------|--------------------------------------|----------------|
| Invoice Number 8-133-30672 | Invoice Date May 15, 2023 | Account Number 7563-0251-5 | Page 1 of 2 |
|--------------------------------------|-------------------------------------|--------------------------------------|----------------|

FedEx Tax ID: 71-0427007

Billing Address:

RIVER HALL CDD
2300 GLADES RD STE 100E
STE 100 STE 410W
BOCA RATON FL 33431-8536

Shipping Address:

RIVER HALL CDD
2300 GLADES RD STE 100E
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 | \$7.93 |
| TOTAL THIS INVOICE | USD | \$7.93 |

Other discounts may apply.

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



Detailed descriptions of surcharges can be located at fedex.com

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

| | | |
|--------------------------------------|-------------------------------------|--------------------------------------|
| Invoice Number 8-133-30672 | Invoice Amount USD \$7.93 | Account Number 7563-0251-5 |
|--------------------------------------|-------------------------------------|--------------------------------------|

Remittance Advice

Your payment is due by Jun 29, 2023

8133306723000000793075630251590000000000000000000079300



RIVER HALL CDD
2300 GLADES RD STE 100E
STE 100 STE 410W
BOCA RATON FL 33431-8536

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



| | | | |
|-----------------------|---------------------|-----------------------|--------|
| Invoice Number | Invoice Date | Account Number | Page |
| 8-133-30672 | May 15, 2023 | 7563-0251-5 | 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 | 7.41 | 0.52 | | | 7.93 |
| Total FedEx Express | 1 | 1.0 | \$7.41 | \$0.52 | | | \$7.93 |

TOTAL THIS INVOICE USD \$7.93

FedEx Express Shipment Detail By Payor Type (Original)

| | | |
|--------------------------------|--|----------------|
| Ship Date: May 05, 2023 | Cust. Ref.: River Hall Meeting File | Ref.#2: |
| Payor: Third Party | Ref.#3: | |

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.25% to this shipment.
 Distance Based Pricing, Zone 2
 Package sent from: 33966 zip code
 Package Delivered to Recipient Address - Release Authorized

| | | Sender | Recipient | |
|--------------|--------------------------|--------------------------------|-----------------------------|---------------|
| Automation | INET | | | |
| Tracking ID | 772036271990 | cleo adams | Daphne Gillyard | |
| Service Type | FedEx Standard Overnight | Wrathell, Hunt & Associates, L | Wrathell, Hunt & Associates | |
| Package Type | FedEx Pak | 9220 Bonita Beach Road | 2300 Glades Road | |
| Zone | 02 | BONITA SPRINGS FL 34135 US | BOCA RATON FL 33431 US | |
| Packages | 1 | | | |
| Rated Weight | 1.0 lbs, 0.5 kgs | | | |
| Delivered | May 08, 2023 13:44 | | | |
| Svc Area | A1 | Transportation Charge | | 7.41 |
| Signed by | see above | Fuel Surcharge | | 0.52 |
| FedEx Use | 000000000/161333/02 | Total Charge | USD | \$7.93 |

Third Party Subtotal USD \$7.93
Total FedEx Express USD \$7.93

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| | | | |
|-----------------------|---------------------|-----------------------|--------|
| Invoice Number | Invoice Date | Account Number | Page |
| 8-153-86006 | Jun 05, 2023 | 7563-0251-5 | 1 of 5 |

FedEx Tax ID: 71-0427007

Billing Address:

RIVER HALL CDD
 2300 GLADES RD STE 100E
 STE 100 STE 410W
 BOCA RATON FL 33431-8536

Shipping Address:

RIVER HALL CDD
 2300 GLADES RD STE 100E
 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 | \$155.34 |
| TOTAL THIS INVOICE | USD | \$155.34 |

Other discounts may apply.

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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 |
| 8-153-86006 | USD \$155.34 | 7563-0251-5 |

Remittance Advice

Your payment is due by Jul 20, 2023

81538600620000155341756302515900000000000000001553410



RIVER HALL CDD
 2300 GLADES RD STE 100E
 STE 100 STE 410W
 BOCA RATON FL 33431-8536

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



| | | | |
|--------------------------------------|-------------------------------------|--------------------------------------|----------------|
| Invoice Number 8-153-86006 | Invoice Date Jun 05, 2023 | Account Number 7563-0251-5 | Page 2 of 5 |
|--------------------------------------|-------------------------------------|--------------------------------------|----------------|

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 | 10 | 21.0 | 82.05 | 73.29 | | | 155.34 |
| Total FedEx Express | 10 | 21.0 | \$82.05 | \$73.29 | | | \$155.34 |

TOTAL THIS INVOICE USD \$155.34

FedEx Express Shipment Detail By Payor Type (Original)

| | | |
|--------------------------------|--|----------------|
| Ship Date: May 30, 2023 | Cust. Ref.: River Hall CDD Agenda | Ref.#2: |
| Payor: Third Party | Ref.#3: | |

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

| | | Sender | Recipient | |
|--------------|--------------------------|------------------------|------------------------------|---------------|
| Automation | INET | Daphne Gillyard | Gregory Urbancic, Esq. | |
| Tracking ID | 772284669359 | WHA | Goodlette, Coleman & Johnson | |
| Service Type | FedEx Priority Overnight | 2300 Glades Road | 4001 TAMIAMI TRL N STE 300 | |
| Package Type | FedEx Pak | BOCA RATON FL 33431 US | NAPLES FL 34103 US | |
| Zone | 02 | | | |
| Packages | 1 | | | |
| Rated Weight | 1.0 lbs, 0.5 kgs | | | |
| Delivered | May 31, 2023 12:02 | | | |
| Svc Area | A4 | Transportation Charge | | 7.86 |
| Signed by | M.MORGAN | Fuel Surcharge | | 0.55 |
| FedEx Use | 000000000/337475/_ | Total Charge | USD | \$8.41 |

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| | | | |
|-----------------------|---------------------|-----------------------|--------|
| Invoice Number | Invoice Date | Account Number | Page |
| 8-153-86006 | Jun 05, 2023 | 7563-0251-5 | 3 of 5 |

Ship Date: May 30, 2023 **Cust. Ref.:** River Hall CDD Agenda **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

| | | | | |
|-------------------|--------------------------|------------------------|--------------------------|----------------|
| Automation | INET | Sender | Recipient | |
| Tracking ID | 772284670146 | Daphne Gillyard | Shane Willis | |
| Service Type | FedEx Priority Overnight | WHA | 744 Fairlawn Ct | |
| Package Type | FedEx Pak | 2300 Glades Road | MARCO ISLAND FL 34145 US | |
| Zone | 02 | BOCA RATON FL 33431 US | | |
| Packages | 1 | | | |
| Rated Weight | 1.0 lbs, 0.5 kgs | | | |
| Delivered | May 31, 2023 10:33 | Transportation Charge | | 7.86 |
| Svc Area | A5 | Fuel Surcharge | | 0.92 |
| Signed by | see above | Residential Delivery | | 5.30 |
| FedEx Use | 000000000/337475/02 | Total Charge | USD | \$14.08 |

Ship Date: May 30, 2023 **Cust. Ref.:** River Hall CDD Agenda **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

| | | | | |
|-------------------|--------------------------|------------------------|----------------------|----------------|
| Automation | INET | Sender | Recipient | |
| Tracking ID | 772284670168 | Daphne Gillyard | DANIEL J BLOCK | |
| Service Type | FedEx Priority Overnight | WHA | 15747 Angelica Drive | |
| Package Type | FedEx Pak | 2300 Glades Road | ALVA FL 33920 US | |
| Zone | 02 | BOCA RATON FL 33431 US | | |
| Packages | 1 | | | |
| Rated Weight | 1.0 lbs, 0.5 kgs | Transportation Charge | | 7.86 |
| Delivered | May 31, 2023 11:57 | Fuel Surcharge | | 1.29 |
| Svc Area | A5 | Residential Delivery | | 5.30 |
| Signed by | see above | DAS Resi | | 5.20 |
| FedEx Use | 000000000/337475/02 | Total Charge | USD | \$19.65 |

Ship Date: May 30, 2023 **Cust. Ref.:** River Hall CDD Agenda **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

| | | | | |
|-------------------|--------------------------|------------------------|------------------------|----------------|
| Automation | INET | Sender | Recipient | |
| Tracking ID | 772284670374 | Daphne Gillyard | KENNETH MITCHELL | |
| Service Type | FedEx Priority Overnight | WHA | 3380 CHESTNUT GROVE DR | |
| Package Type | FedEx Pak | 2300 Glades Road | ALVA FL 33920 US | |
| Zone | 02 | BOCA RATON FL 33431 US | | |
| Packages | 1 | | | |
| Rated Weight | 1.0 lbs, 0.5 kgs | Transportation Charge | | 7.86 |
| Delivered | May 31, 2023 12:20 | Fuel Surcharge | | 1.29 |
| Svc Area | A5 | Residential Delivery | | 5.30 |
| Signed by | see above | DAS Resi | | 5.20 |
| FedEx Use | 000000000/337475/02 | Total Charge | USD | \$19.65 |

Ship Date: May 30, 2023 **Cust. Ref.:** River Hall CDD Agenda **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

| | | | | |
|-------------------|--------------------------|------------------------|------------------------|------|
| Automation | INET | Sender | Recipient | |
| Tracking ID | 772284670499 | Daphne Gillyard | Robert Stark | |
| Service Type | FedEx Priority Overnight | WHA | River Hall CDD | |
| Package Type | FedEx Pak | 2300 Glades Road | 17275 Walnut Run Drive | |
| Zone | 02 | BOCA RATON FL 33431 US | ALVA FL 33920 US | |
| Packages | 1 | | | |
| Rated Weight | 1.0 lbs, 0.5 kgs | Transportation Charge | | 7.86 |
| Delivered | May 31, 2023 12:31 | Fuel Surcharge | | 1.29 |

Continued on next page



| | | | |
|-----------------------|---------------------|-----------------------|--------|
| Invoice Number | Invoice Date | Account Number | Page |
| 8-153-86006 | Jun 05, 2023 | 7563-0251-5 | 4 of 5 |

Tracking ID: 772284670499 continued

| | | | |
|-----------|---------------------|----------------------|--------------------|
| Svc Area | A5 | Residential Delivery | 5.30 |
| Signed by | see above | DAS Resi | 5.20 |
| FedEx Use | 000000000/337475/02 | Total Charge | USD \$19.65 |

| | | |
|--------------------------------|--|----------------|
| Ship Date: May 30, 2023 | Cust. Ref.: River Hall CDD Agenda | Ref.#2: |
| Payor: Third Party | Ref.#3: | |

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
 Distance Based Pricing, Zone 2
 Package Delivered to Recipient Address - Release Authorized

| | | | |
|-------------------|--------------------------|------------------------|-------------------------|
| Automation | INET | Sender | Recipient |
| Tracking ID | 772284670569 | Daphne Gillyard | Michael G. Morash |
| Service Type | FedEx Priority Overnight | WHA | River Hall CDD |
| Package Type | FedEx Pak | 2300 Glades Road | 16044 Herons View Drive |
| Zone | 02 | BOCA RATON FL 33431 US | ALVA FL 33920 US |
| Packages | 1 | | |
| Rated Weight | 1.0 lbs, 0.5 kgs | Transportation Charge | 7.86 |
| Delivered | May 31, 2023 12:02 | Fuel Surcharge | 1.29 |
| Svc Area | A5 | Residential Delivery | 5.30 |
| Signed by | see above | DAS Resi | 5.20 |
| FedEx Use | 000000000/337475/02 | Total Charge | USD \$19.65 |

| | | |
|--------------------------------|--|----------------|
| Ship Date: May 30, 2023 | Cust. Ref.: River Hall CDD Agenda | Ref.#2: |
| Payor: Third Party | Ref.#3: | |

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

| | | | |
|-------------------|--------------------------|------------------------|--------------------------------|
| Automation | INET | Sender | Recipient |
| Tracking ID | 772284670709 | Daphne Gillyard | Charlie Krebs |
| Service Type | FedEx Priority Overnight | WHA | Hole Montes & Associates, Inc. |
| Package Type | FedEx Pak | 2300 Glades Road | 6200 WHISKEY CREEK DR |
| Zone | 02 | BOCA RATON FL 33431 US | FORT MYERS FL 33919 US |
| Packages | 1 | | |
| Rated Weight | 1.0 lbs, 0.5 kgs | | |
| Delivered | May 31, 2023 10:14 | | |
| Svc Area | A1 | Transportation Charge | 7.86 |
| Signed by | C.KREBS | Fuel Surcharge | 0.55 |
| FedEx Use | 000000000/337475/_ | Total Charge | USD \$8.41 |

| | | |
|--------------------------------|--|----------------|
| Ship Date: May 30, 2023 | Cust. Ref.: River Hall CDD Agenda | Ref.#2: |
| Payor: Third Party | Ref.#3: | |

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
 Distance Based Pricing, Zone 2
 Package Delivered to Recipient Address - Release Authorized

| | | | |
|-------------------|--------------------------|------------------------|-------------------------|
| Automation | INET | Sender | Recipient |
| Tracking ID | 772284670904 | Daphne Gillyard | Paul D. Asfour |
| Service Type | FedEx Priority Overnight | WHA | River Hall CDD |
| Package Type | FedEx Pak | 2300 Glades Road | 17131 Easy Stream Court |
| Zone | 02 | BOCA RATON FL 33431 US | ALVA FL 33920 US |
| Packages | 1 | | |
| Rated Weight | 1.0 lbs, 0.5 kgs | Transportation Charge | 7.86 |
| Delivered | May 31, 2023 12:25 | Fuel Surcharge | 1.29 |
| Svc Area | A5 | Residential Delivery | 5.30 |
| Signed by | see above | DAS Resi | 5.20 |
| FedEx Use | 000000000/337475/02 | Total Charge | USD \$19.65 |



| | | | |
|-----------------------|---------------------|-----------------------|--------|
| Invoice Number | Invoice Date | Account Number | Page |
| 8-153-86006 | Jun 05, 2023 | 7563-0251-5 | 5 of 5 |

Ship Date: May 30, 2023 **Cust. Ref.:** River Hall CDD Agendas **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

| | | | | |
|-------------------|--------------------------|------------------------|------------------------------|----------------|
| Automation | INET | Sender | Recipient | |
| Tracking ID | 772284711242 | Daphne Gillyard | Chuck Adams-Cleo Adams | |
| Service Type | FedEx Priority Overnight | WHA | 1400 HARBOR VIEW DR | |
| Package Type | FedEx Box | 2300 Glades Road | NORTH FORT MYERS FL 33917 US | |
| Zone | 02 | BOCA RATON FL 33431 US | | |
| Packages | 1 | | | |
| Rated Weight | 10.0 lbs, 4.5 kgs | | | |
| Delivered | May 31, 2023 11:28 | Transportation Charge | | 11.67 |
| Svc Area | A3 | Fuel Surcharge | | 1.19 |
| Signed by | see above | Residential Delivery | | 5.30 |
| FedEx Use | 000000000/337505/02 | Total Charge | USD | \$18.16 |

Ship Date: Jun 01, 2023 **Cust. Ref.:** River Hall Meeting File **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
Distance Based Pricing, Zone 2
Package sent from: 33966 zip code
FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

| | | | | |
|-------------------|--------------------------|--------------------------------|-----------------------------|---------------|
| Automation | INET | Sender | Recipient | |
| Tracking ID | 772287465482 | cleo adams | Daphne Gillyard | |
| Service Type | FedEx Standard Overnight | Wrathell, Hunt & Associates, L | Wrathell, Hunt & Associates | |
| Package Type | Customer Packaging | 9220 Bonita Beach Road | 2300 Glades Road | |
| Zone | 02 | BONITA SPRINGS FL 34135 US | BOCA RATON FL 33431 US | |
| Packages | 1 | | | |
| Rated Weight | 3.0 lbs, 1.4 kgs | | | |
| Delivered | Jun 02, 2023 09:42 | Transportation Charge | | 7.50 |
| Svc Area | A1 | Fuel Surcharge | | 0.53 |
| Signed by | M.DELFINA | Total Charge | USD | \$8.03 |
| FedEx Use | 000000000/161357/_ | | | |

| | | |
|-----------------------------|------------|-----------------|
| Third Party Subtotal | USD | \$155.34 |
| Total FedEx Express | USD | \$155.34 |



| | | |
|-----------------------|---------------------|-----------------------|
| Invoice Number | Invoice Date | Account Number |
| 8-160-94803 | Jun 12, 2023 | 7563-0251-5 |

FedEx Tax ID: 71-0427007

Billing Address:

RIVER HALL CDD
2300 GLADES RD STE 100E
STE 100 STE 410W
BOCA RATON FL 33431-8536

Shipping Address:

RIVER HALL CDD
2300 GLADES RD STE 100E
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 | \$20.94 |
| TOTAL THIS INVOICE | USD | \$20.94 |

Other discounts may apply.

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



Detailed descriptions of surcharges can be located at fedex.com

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

| | | |
|-----------------------|-----------------------|-----------------------|
| Invoice Number | Invoice Amount | Account Number |
| 8-160-94803 | USD \$20.94 | 7563-0251-5 |

Remittance Advice

Your payment is due by Jul 27, 2023

8160948033000002094175630251590000000000000000209410



RIVER HALL CDD
2300 GLADES RD STE 100E
STE 100 STE 410W
BOCA RATON FL 33431-8536

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



| | | | |
|-----------------------|---------------------|-----------------------|--------|
| Invoice Number | Invoice Date | Account Number | Page |
| 8-160-94803 | Jun 12, 2023 | 7563-0251-5 | 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 | 2 | 1.0 | 19.57 | 1.37 | | | 20.94 |
| Total FedEx Express | 2 | 1.0 | \$19.57 | \$1.37 | | | \$20.94 |

TOTAL THIS INVOICE USD \$20.94

FedEx Express Shipment Detail By Payor Type (Original)

| | | |
|--------------------------------|---|----------------|
| Ship Date: Jun 02, 2023 | Cust. Ref.: River Hall CDD 2022 Audi | Ref.#2: |
| Payor: Third Party | Ref.#3: | |

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
Distance Based Pricing, Zone 4

| | | <u>Sender</u> | <u>Recipient</u> | |
|--------------|--------------------------|------------------------|--------------------------------|---------------|
| Automation | INET | Lucy Marte | Auditor General | |
| Tracking ID | 772328194863 | WHA | Local Government Audits/251 | |
| Service Type | FedEx Standard Overnight | 2300 Glades Road | Claude Pepper Building, Room 4 | |
| Package Type | FedEx Envelope | BOCA RATON FL 33431 US | TALLAHASSEE FL 32399 US | |
| Zone | 04 | | | |
| Packages | 1 | | | |
| Rated Weight | 1.0 lbs, 0.5 kgs | | | |
| Delivered | Jun 05, 2023 09:35 | | | |
| Svc Area | A2 | Transportation Charge | | 8.70 |
| Signed by | T.KILBORN | Fuel Surcharge | | 0.61 |
| FedEx Use | 000000000/61303/_ | Total Charge | USD | \$9.31 |

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| | | | |
|-----------------------|---------------------|-----------------------|--------|
| Invoice Number | Invoice Date | Account Number | Page |
| 8-160-94803 | Jun 12, 2023 | 7563-0251-5 | 3 of 3 |

Ship Date: Jun 05, 2023 **Cust. Ref.:** River Hall check **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 13.75% to this shipment.
Distance Based Pricing, Zone 7

| | | | | |
|---------------------|--------------------------|------------------------|-----------------------------|----------------|
| Automation | INET | Sender | Recipient | |
| Tracking ID | 772285380400 | Chloe Hiteshew | U.S Bank, N.A.-CDD | |
| Service Type | FedEx Priority Overnight | WHA | Lockbox Services-12-2657 | |
| Package Type | FedEx Envelope | 2300 Glades Rd | EP-MN-01LB | |
| Zone | 07 | BOCA RATON FL 33431 US | SAINT PAUL MN 55108 US | |
| Packages | 1 | | | |
| Rated Weight | N/A | | | |
| Delivered | Jun 06, 2023 10:22 | | | |
| Svc Area | A1 | Transportation Charge | | 10.87 |
| Signed by | S.WHITE | Fuel Surcharge | | 0.76 |
| FedEx Use | 000000000/83879/_ | Total Charge | USD | \$11.63 |
| | | | Third Party Subtotal | USD |
| | | | | \$20.94 |
| | | | Total FedEx Express | USD |
| | | | | \$20.94 |



| Invoice Number | Invoice Date | Account Number |
|----------------|--------------|----------------|
| 8-188-22579 | Jul 10, 2023 | 7563-0251-5 |

FedEx Tax ID: 71-0427007

Billing Address:

RIVER HALL CDD
2300 GLADES RD STE 100E
STE 100 STE 410W
BOCA RATON FL 33431-8536

Shipping Address:

RIVER HALL CDD
2300 GLADES RD STE 100E
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 | \$166.46 |
| TOTAL THIS INVOICE | USD | \$166.46 |

Other discounts may apply.

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



Detailed descriptions of surcharges can be located at fedex.com

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

| Invoice Number | Invoice Amount | Account Number |
|----------------|----------------|----------------|
| 8-188-22579 | USD \$166.46 | 7563-0251-5 |

Remittance Advice

Your payment is due by Aug 24, 2023

81882257940000166462756302515900000000000000001664620



RIVER HALL CDD
2300 GLADES RD STE 100E
STE 100 STE 410W
BOCA RATON FL 33431-8536

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



| | | | |
|--------------------------------------|-------------------------------------|--------------------------------------|----------------|
| Invoice Number 8-188-22579 | Invoice Date Jul 10, 2023 | Account Number 7563-0251-5 | Page 2 of 5 |
|--------------------------------------|-------------------------------------|--------------------------------------|----------------|

FedEx Express Shipment Summary By Payor Type

FedEx Express Shipments (Original)

| Payor Type | Shipments | Rated Weight lbs | Transportation Charges | Special Handling Charges | Ret Chg/Tax Credits/Other | Discounts | Total Charges |
|----------------------------|-----------|------------------|------------------------|--------------------------|---------------------------|-----------|-----------------|
| Third Party | 11 | 16.0 | 92.45 | 74.01 | | | 166.46 |
| Total FedEx Express | 11 | 16.0 | \$92.45 | \$74.01 | | | \$166.46 |

TOTAL THIS INVOICE USD \$166.46

FedEx Express Shipment Detail By Payor Type (Original)

| | | |
|--------------------------------|-------------------------------------|----------------|
| Ship Date: Jun 30, 2023 | Cust. Ref.: River Hall check | Ref.#2: |
| Payor: Third Party | Ref.#3: | |

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

| | | Sender | Recipient | |
|--------------|--------------------------|------------------------|--------------------------|----------------|
| Automation | INET | Chloe Hiteshew | U.S Bank, N.A.-CDD | |
| Tracking ID | 772612875053 | WHA | Lockbox Services-12-2657 | |
| Service Type | FedEx Priority Overnight | 2300 Glades Rd | EP-MN-01LB | |
| Package Type | FedEx Envelope | BOCA RATON FL 33431 US | SAINT PAUL MN 55108 US | |
| Zone | 07 | | | |
| Packages | 1 | | | |
| Rated Weight | N/A | | | |
| Delivered | Jul 03, 2023 09:35 | | | |
| Svc Area | A1 | Transportation Charge | | 10.87 |
| Signed by | S.WHITE | Fuel Surcharge | | 0.76 |
| FedEx Use | 000000000/83879/_ | Total Charge | USD | \$11.63 |

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



| | | | |
|-----------------------|---------------------|-----------------------|--------|
| Invoice Number | Invoice Date | Account Number | Page |
| 8-188-22579 | Jul 10, 2023 | 7563-0251-5 | 3 of 5 |

Ship Date: Jun 30, 2023 **Cust. Ref.:** RHCDD 07.06.23 Agenda **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

| | | | | |
|-------------------|--------------------------|------------------------|-------------------------|----------------|
| Automation | INET | Sender | Recipient | |
| Tracking ID | 772616426770 | Anilia Arneus | Paul D. Asfour | |
| Service Type | FedEx Priority Overnight | WHA | River Hall CDD | |
| Package Type | FedEx Pak | 2300 Glades Road | 17131 Easy Stream Court | |
| Zone | 02 | BOCA RATON FL 33431 US | ALVA FL 33920 US | |
| Packages | 1 | | | |
| Rated Weight | 1.0 lbs, 0.5 kgs | Transportation Charge | | 7.86 |
| Delivered | Jul 03, 2023 11:19 | Fuel Surcharge | | 1.29 |
| Svc Area | A5 | Residential Delivery | | 5.30 |
| Signed by | see above | DAS Resi | | 5.20 |
| FedEx Use | 000000000/337475/02 | Total Charge | USD | \$19.65 |

Ship Date: Jun 30, 2023 **Cust. Ref.:** RHCDD 07.06.23 Agenda **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
Business Closed or Adult Recipient Unavailable - Delivery Not Completed.
Distance Based Pricing, Zone 2
1st attempt Jul 03, 2023 at 01:01 PM.

| | | | | |
|-------------------|--------------------------|------------------------|------------------------------|---------------|
| Automation | INET | Sender | Recipient | |
| Tracking ID | 772616428100 | Anilia Arneus | Gregory Urbancic, Esq. | |
| Service Type | FedEx Priority Overnight | WHA | Goodlette, Coleman & Johnson | |
| Package Type | FedEx Pak | 2300 Glades Road | 4001 TAMIAMI TRL N STE 300 | |
| Zone | 02 | BOCA RATON FL 33431 US | NAPLES FL 34103 US | |
| Packages | 1 | | | |
| Rated Weight | 1.0 lbs, 0.5 kgs | Transportation Charge | | 7.86 |
| Delivered | Jul 05, 2023 10:00 | Fuel Surcharge | | 0.55 |
| Svc Area | A4 | | | |
| Signed by | K.KAREN | Total Charge | USD | \$8.41 |
| FedEx Use | 000000000/337475/_ | | | |

Ship Date: Jun 30, 2023 **Cust. Ref.:** RHCDD 07.06.23 Agenda **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

| | | | | |
|-------------------|--------------------------|------------------------|------------------------|----------------|
| Automation | INET | Sender | Recipient | |
| Tracking ID | 772616428773 | Anilia Arneus | Robert Stark | |
| Service Type | FedEx Priority Overnight | WHA | River Hall CDD | |
| Package Type | FedEx Pak | 2300 Glades Road | 17275 Walnut Run Drive | |
| Zone | 02 | BOCA RATON FL 33431 US | ALVA FL 33920 US | |
| Packages | 1 | | | |
| Rated Weight | 1.0 lbs, 0.5 kgs | Transportation Charge | | 7.86 |
| Delivered | Jul 03, 2023 11:23 | Fuel Surcharge | | 1.29 |
| Svc Area | A5 | Residential Delivery | | 5.30 |
| Signed by | see above | DAS Resi | | 5.20 |
| FedEx Use | 000000000/337475/02 | Total Charge | USD | \$19.65 |

Ship Date: Jun 30, 2023 **Cust. Ref.:** RHCDD 07.06.23 Agenda **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

| | | | | |
|-------------------|--------------------------|------------------------|--------------------------|--|
| Automation | INET | Sender | Recipient | |
| Tracking ID | 772616429015 | Anilia Arneus | Shane Willis | |
| Service Type | FedEx Priority Overnight | WHA | 744 Fairlawn Ct | |
| Package Type | FedEx Pak | 2300 Glades Road | MARCO ISLAND FL 34145 US | |
| Zone | 02 | BOCA RATON FL 33431 US | | |
| Packages | 1 | | | |
| Rated Weight | 1.0 lbs, 0.5 kgs | | | |

Continued on next page



| | | | |
|-----------------------|---------------------|-----------------------|--------|
| Invoice Number | Invoice Date | Account Number | Page |
| 8-188-22579 | Jul 10, 2023 | 7563-0251-5 | 4 of 5 |

Tracking ID: 772616429015 continued

| | | | |
|-----------|---------------------|-----------------------|--------------------|
| Delivered | Jul 03, 2023 09:03 | Transportation Charge | 7.86 |
| Svc Area | A5 | Fuel Surcharge | 0.92 |
| Signed by | see above | Residential Delivery | 5.30 |
| FedEx Use | 000000000/337475/02 | Total Charge | USD \$14.08 |

Ship Date: Jun 30, 2023 **Cust. Ref.:** RHCDD 07.06.23 Agenda **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

| | | | |
|-------------------|--------------------------|------------------------|-------------------------|
| Automation | INET | Sender | Recipient |
| Tracking ID | 772616429026 | Anilia Arneus | Michael G. Morash |
| Service Type | FedEx Priority Overnight | WHA | River Hall CDD |
| Package Type | FedEx Pak | 2300 Glades Road | 16044 Herons View Drive |
| Zone | 02 | BOCA RATON FL 33431 US | ALVA FL 33920 US |
| Packages | 1 | | |
| Rated Weight | 1.0 lbs, 0.5 kgs | Transportation Charge | 7.86 |
| Delivered | Jul 03, 2023 10:55 | Fuel Surcharge | 1.29 |
| Svc Area | A5 | Residential Delivery | 5.30 |
| Signed by | see above | DAS Resi | 5.20 |
| FedEx Use | 000000000/337475/02 | Total Charge | USD \$19.65 |

Ship Date: Jun 30, 2023 **Cust. Ref.:** RHCDD 07.06.23 Agenda **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

| | | | |
|-------------------|--------------------------|------------------------|--------------------------------|
| Automation | INET | Sender | Recipient |
| Tracking ID | 772616429162 | Anilia Arneus | Charlie Krebs |
| Service Type | FedEx Priority Overnight | WHA | Hole Montes & Associates, Inc. |
| Package Type | FedEx Pak | 2300 Glades Road | 6200 WHISKEY CREEK DR |
| Zone | 02 | BOCA RATON FL 33431 US | FORT MYERS FL 33919 US |
| Packages | 1 | | |
| Rated Weight | 1.0 lbs, 0.5 kgs | Transportation Charge | 7.86 |
| Delivered | Jul 03, 2023 08:58 | Fuel Surcharge | 0.55 |
| Svc Area | A1 | | |
| Signed by | see above | | |
| FedEx Use | 000000000/337475/02 | Total Charge | USD \$8.41 |

Ship Date: Jun 30, 2023 **Cust. Ref.:** RHCDD 07.06.23 Agenda **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

| | | | |
|-------------------|--------------------------|------------------------|----------------------|
| Automation | INET | Sender | Recipient |
| Tracking ID | 772616429210 | Anilia Arneus | DANIEL J BLOCK |
| Service Type | FedEx Priority Overnight | WHA | 15747 Angelica Drive |
| Package Type | FedEx Pak | 2300 Glades Road | ALVA FL 33920 US |
| Zone | 02 | BOCA RATON FL 33431 US | |
| Packages | 1 | | |
| Rated Weight | 1.0 lbs, 0.5 kgs | Transportation Charge | 7.86 |
| Delivered | Jul 03, 2023 10:30 | Fuel Surcharge | 1.29 |
| Svc Area | A5 | Residential Delivery | 5.30 |
| Signed by | see above | DAS Resi | 5.20 |
| FedEx Use | 000000000/337475/02 | Total Charge | USD \$19.65 |



| | | | |
|-----------------------|---------------------|-----------------------|--------|
| Invoice Number | Invoice Date | Account Number | Page |
| 8-188-22579 | Jul 10, 2023 | 7563-0251-5 | 5 of 5 |

Ship Date: Jun 30, 2023 **Cust. Ref.:** RHCDD 07.06.23 Agenda **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

| | | | | |
|-------------------|--------------------------|------------------------|------------------------|----------------|
| Automation | INET | Sender | Recipient | |
| Tracking ID | 772616429427 | Anilia Arneus | KENNETH MITCHELL | |
| Service Type | FedEx Priority Overnight | WHA | 3380 CHESTNUT GROVE DR | |
| Package Type | FedEx Pak | 2300 Glades Road | ALVA FL 33920 US | |
| Zone | 02 | BOCA RATON FL 33431 US | | |
| Packages | 1 | | | |
| Rated Weight | 1.0 lbs, 0.5 kgs | Transportation Charge | | 7.86 |
| Delivered | Jul 03, 2023 11:14 | Fuel Surcharge | | 1.29 |
| Svc Area | A5 | Residential Delivery | | 5.30 |
| Signed by | see above | DAS Resi | | 5.20 |
| FedEx Use | 000000000/337475/02 | Total Charge | USD | \$19.65 |

Ship Date: Jun 30, 2023 **Cust. Ref.:** RHCDD 07.06.23 Agenda **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

| | | | | |
|-------------------|--------------------------|------------------------|------------------------------|----------------|
| Automation | INET | Sender | Recipient | |
| Tracking ID | 772616479568 | Anilia Arneus | Chuck Adams-Cleo Adams | |
| Service Type | FedEx Priority Overnight | WHA | 1400 HARBOR VIEW DR | |
| Package Type | FedEx Box | 2300 Glades Road | NORTH FORT MYERS FL 33917 US | |
| Zone | 02 | BOCA RATON FL 33431 US | | |
| Packages | 1 | | | |
| Rated Weight | 7.0 lbs, 3.2 kgs | Transportation Charge | | 11.29 |
| Delivered | Jul 03, 2023 10:13 | Fuel Surcharge | | 1.16 |
| Svc Area | A3 | Residential Delivery | | 5.30 |
| Signed by | see above | Total Charge | USD | \$17.75 |
| FedEx Use | 000000000/337505/02 | | | |

Ship Date: Jul 06, 2023 **Cust. Ref.:** River hall meeting file **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.25% to this shipment.
Distance Based Pricing, Zone 2
Package sent from: 33966 zip code
Package Delivered to Recipient Address - Release Authorized

| | | | | |
|-------------------|--------------------------|--------------------------------|-----------------------------|---------------|
| Automation | INET | Sender | Recipient | |
| Tracking ID | 772655046297 | cleo adams | Daphne Gillyard | |
| Service Type | FedEx Standard Overnight | Wrathell, Hunt & Associates, L | Wrathell, Hunt & Associates | |
| Package Type | FedEx Pak | 9220 Bonita Beach Road | 2300 Glades Road | |
| Zone | 02 | BONITA SPRINGS FL 34135 US | BOCA RATON FL 33431 US | |
| Packages | 1 | | | |
| Rated Weight | 1.0 lbs, 0.5 kgs | Transportation Charge | | 7.41 |
| Delivered | Jul 07, 2023 09:33 | Fuel Surcharge | | 0.52 |
| Svc Area | A1 | Total Charge | USD | \$7.93 |
| Signed by | see above | | | |
| FedEx Use | 000000000/161333/02 | | | |

| | | |
|-----------------------------|------------|-----------------|
| Third Party Subtotal | USD | \$166.46 |
| Total FedEx Express | USD | \$166.46 |



| Invoice Number | Invoice Date | Account Number |
|----------------|--------------|----------------|
| 8-195-93956 | Jul 17, 2023 | 7563-0251-5 |

FedEx Tax ID: 71-0427007

Billing Address:

RIVER HALL CDD
2300 GLADES RD STE 100E
STE 100 STE 410W
BOCA RATON FL 33431-8536

Shipping Address:

RIVER HALL CDD
2300 GLADES RD STE 100E
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 | \$8.30 |
| TOTAL THIS INVOICE | USD | \$8.30 |

Other discounts may apply.

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



Detailed descriptions of surcharges can be located at fedex.com

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

| Invoice Number | Invoice Amount | Account Number |
|----------------|----------------|----------------|
| 8-195-93956 | USD \$8.30 | 7563-0251-5 |

Remittance Advice

Your payment is due by Aug 31, 2023

81959395690000008300756302515900000000000000000000083000

RIVER HALL CDD
2300 GLADES RD STE 100E
STE 100 STE 410W
BOCA RATON FL 33431-8536



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



| Invoice Number | Invoice Date | Account Number |
|----------------|--------------|----------------|
| 8-203-02285 | Jul 24, 2023 | 7563-0251-5 |

FedEx Tax ID: 71-0427007

Billing Address:

RIVER HALL CDD
2300 GLADES RD STE 100E
STE 100 STE 410W
BOCA RATON FL 33431-8536

Shipping Address:

RIVER HALL CDD
2300 GLADES RD STE 100E
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 | \$26.69 |
| TOTAL THIS INVOICE | USD | \$26.69 |

Other discounts may apply.

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



Detailed descriptions of surcharges can be located at fedex.com

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

| Invoice Number | Invoice Amount | Account Number |
|----------------|----------------|----------------|
| 8-203-02285 | USD \$26.69 | 7563-0251-5 |

Remittance Advice

Your payment is due by Sep 07, 2023

8203022853000002669075630251590000000000000000266900



RIVER HALL CDD
2300 GLADES RD STE 100E
STE 100 STE 410W
BOCA RATON FL 33431-8536

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



| | | | |
|-----------------------|---------------------|-----------------------|--------|
| Invoice Number | Invoice Date | Account Number | Page |
| 8-203-02285 | Jul 24, 2023 | 7563-0251-5 | 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 | | 7.29 | 19.40 | | | 26.69 |
| Total FedEx Express | 1 | | \$7.29 | \$19.40 | | | \$26.69 |

TOTAL THIS INVOICE USD \$26.69

FedEx Express Shipment Detail By Payor Type (Original)

| | | |
|--------------------------------|---|----------------|
| Ship Date: Jul 19, 2023 | Cust. Ref.: Lake Bank Erosion Letter | Ref.#2: |
| Payor: Third Party | Ref.#3: | |

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.25% to this shipment.
 Business Closed or Adult Recipient Unavailable - Delivery Not Completed.
 Distance Based Pricing, Zone 2
 Package sent from: 34104 zip code
 1st attempt Jul 20, 2023 at 11:45 AM.

| | | Sender | Recipient | |
|--------------|--------------------------|-----------------------------|------------------------|----------------|
| Automation | INET | Shane Willis | Kim Tempesta | |
| Tracking ID | 772778633735 | WHA | 3376 Chestnut Grove DR | |
| Service Type | FedEx Standard Overnight | 9220 Bonita Beach Rd | ALVA FL 33920 US | |
| Package Type | FedEx Envelope | BONITA SPRINGS FL 34135 US | | |
| Zone | 02 | | | |
| Packages | 1 | | | |
| Rated Weight | N/A | Transportation Charge | | 7.29 |
| Delivered | Jul 21, 2023 11:54 | Fuel Surcharge | | 1.75 |
| Svc Area | A5 | Residential Delivery | | 5.30 |
| Signed by | R.TEMPESTA | Adult Signature | | 7.15 |
| FedEx Use | 000000000/61301/_ | DAS Resi | | 5.20 |
| | | Total Charge | USD | \$26.69 |
| | | Third Party Subtotal | USD | \$26.69 |
| | | Total FedEx Express | USD | \$26.69 |

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| | | |
|-----------------------|---------------------|-----------------------|
| Invoice Number | Invoice Date | Account Number |
| 8-217-52591 | Aug 07, 2023 | 7563-0251-5 |

FedEx Tax ID: 71-0427007

Billing Address:

RIVER HALL CDD
2300 GLADES RD STE 100E
STE 100 STE 410W
BOCA RATON FL 33431-8536

Shipping Address:

RIVER HALL CDD
2300 GLADES RD STE 100E
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 | \$157.30 |
| TOTAL THIS INVOICE | USD | \$157.30 |

Other discounts may apply.

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



Detailed descriptions of surcharges can be located at fedex.com

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

| | | |
|-----------------------|-----------------------|-----------------------|
| Invoice Number | Invoice Amount | Account Number |
| 8-217-52591 | USD \$157.30 | 7563-0251-5 |

Remittance Advice

Your payment is due by Sep 21, 2023

82175259170000157305756302515900000000000000001573050



RIVER HALL CDD
2300 GLADES RD STE 100E
STE 100 STE 410W
BOCA RATON FL 33431-8536

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



| | | | |
|--------------------------------------|-------------------------------------|--------------------------------------|----------------|
| Invoice Number 8-217-52591 | Invoice Date Aug 07, 2023 | Account Number 7563-0251-5 | Page 3 of 5 |
|--------------------------------------|-------------------------------------|--------------------------------------|----------------|

Ship Date: Jul 28, 2023 **Cust. Ref.:** River Hall 08.03.23 **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.75% to this shipment.
Distance Based Pricing, Zone 2

| | | | | |
|-------------------|--------------------------|------------------------|------------------------------|---------------|
| Automation | INET | Sender | Recipient | |
| Tracking ID | 772886118103 | Brittany Burnette | Gregory Urbancic, Esq. | |
| Service Type | FedEx Priority Overnight | WHA | Goodlette, Coleman & Johnson | |
| Package Type | FedEx Pak | 2300 Glades Road | 4001 TAMIAMI TRL N STE 300 | |
| Zone | 02 | BOCA RATON FL 33431 US | NAPLES FL 34103 US | |
| Packages | 1 | | | |
| Rated Weight | 1.0 lbs, 0.5 kgs | | | |
| Delivered | Jul 31, 2023 09:50 | | | |
| Svc Area | A4 | Transportation Charge | | 7.86 |
| Signed by | K.KAREN | Fuel Surcharge | | 0.55 |
| FedEx Use | 000000000/337475/_ | Total Charge | USD | \$8.41 |

Ship Date: Jul 28, 2023 **Cust. Ref.:** River Hall 08.03.23 **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.75% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

| | | | | |
|-------------------|--------------------------|------------------------|--------------------------|----------------|
| Automation | INET | Sender | Recipient | |
| Tracking ID | 772886119224 | Brittany Burnette | Shane Willis | |
| Service Type | FedEx Priority Overnight | WHA | 744 Fairlawn Ct | |
| Package Type | FedEx Pak | 2300 Glades Road | MARCO ISLAND FL 34145 US | |
| Zone | 02 | BOCA RATON FL 33431 US | | |
| Packages | 1 | | | |
| Rated Weight | 1.0 lbs, 0.5 kgs | | | |
| Delivered | Jul 31, 2023 09:03 | Transportation Charge | | 7.86 |
| Svc Area | A5 | Fuel Surcharge | | 0.92 |
| Signed by | see above | Residential Delivery | | 5.30 |
| FedEx Use | 000000000/337475/02 | Total Charge | USD | \$14.08 |

Ship Date: Jul 28, 2023 **Cust. Ref.:** River Hall 08.03.23 **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.75% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

| | | | | |
|-------------------|--------------------------|------------------------|------------------------|----------------|
| Automation | INET | Sender | Recipient | |
| Tracking ID | 772886119246 | Brittany Burnette | KENNETH MITCHELL | |
| Service Type | FedEx Priority Overnight | WHA | 3380 CHESTNUT GROVE DR | |
| Package Type | FedEx Pak | 2300 Glades Road | ALVA FL 33920 US | |
| Zone | 02 | BOCA RATON FL 33431 US | | |
| Packages | 1 | | | |
| Rated Weight | 2.0 lbs, 0.9 kgs | Transportation Charge | | 8.01 |
| Delivered | Jul 31, 2023 11:27 | Fuel Surcharge | | 1.30 |
| Svc Area | A5 | Residential Delivery | | 5.30 |
| Signed by | see above | DAS Resi | | 5.20 |
| FedEx Use | 000000000/337475/02 | Total Charge | USD | \$19.81 |

Ship Date: Jul 28, 2023 **Cust. Ref.:** River Hall 08.03.23 **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.75% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

| | | | | |
|-------------------|--------------------------|------------------------|-------------------------|----------------|
| Automation | INET | Sender | Recipient | |
| Tracking ID | 772886119430 | Brittany Burnette | Paul D. Asfour | |
| Service Type | FedEx Priority Overnight | WHA | River Hall CDD | |
| Package Type | FedEx Pak | 2300 Glades Road | 17131 Easy Stream Court | |
| Zone | 02 | BOCA RATON FL 33431 US | ALVA FL 33920 US | |
| Packages | 1 | | | |
| Rated Weight | 1.0 lbs, 0.5 kgs | Transportation Charge | | 7.86 |
| Delivered | Jul 31, 2023 11:31 | Fuel Surcharge | | 1.29 |
| Svc Area | A5 | Residential Delivery | | 5.30 |
| Signed by | see above | DAS Resi | | 5.20 |
| FedEx Use | 000000000/337475/02 | Total Charge | USD | \$19.65 |



| | | | |
|--------------------------------------|-------------------------------------|--------------------------------------|----------------|
| Invoice Number 8-217-52591 | Invoice Date Aug 07, 2023 | Account Number 7563-0251-5 | Page 4 of 5 |
|--------------------------------------|-------------------------------------|--------------------------------------|----------------|

Ship Date: Jul 28, 2023 **Cust. Ref.:** River Hall 08.03.23 **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.75% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

| | | | | |
|-------------------|--------------------------|------------------------|------------------------|----------------|
| Automation | INET | Sender | Recipient | |
| Tracking ID | 772886119555 | Brittany Burnette | Robert Stark | |
| Service Type | FedEx Priority Overnight | WHA | River Hall CDD | |
| Package Type | FedEx Pak | 2300 Glades Road | 17275 Walnut Run Drive | |
| Zone | 02 | BOCA RATON FL 33431 US | ALVA FL 33920 US | |
| Packages | 1 | | | |
| Rated Weight | 2.0 lbs, 0.9 kgs | Transportation Charge | | 8.01 |
| Delivered | Jul 31, 2023 11:38 | Fuel Surcharge | | 1.30 |
| Svc Area | A5 | Residential Delivery | | 5.30 |
| Signed by | see above | DAS Resi | | 5.20 |
| FedEx Use | 000000000/337475/02 | Total Charge | USD | \$19.81 |

Ship Date: Jul 28, 2023 **Cust. Ref.:** River Hall 08.03.23 **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.75% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

| | | | | |
|-------------------|--------------------------|------------------------|-------------------------|----------------|
| Automation | INET | Sender | Recipient | |
| Tracking ID | 772886119647 | Brittany Burnette | Michael G. Morash | |
| Service Type | FedEx Priority Overnight | WHA | River Hall CDD | |
| Package Type | FedEx Pak | 2300 Glades Road | 16044 Herons View Drive | |
| Zone | 02 | BOCA RATON FL 33431 US | ALVA FL 33920 US | |
| Packages | 1 | | | |
| Rated Weight | 1.0 lbs, 0.5 kgs | Transportation Charge | | 7.86 |
| Delivered | Jul 31, 2023 11:11 | Fuel Surcharge | | 1.29 |
| Svc Area | A5 | Residential Delivery | | 5.30 |
| Signed by | see above | DAS Resi | | 5.20 |
| FedEx Use | 000000000/337475/02 | Total Charge | USD | \$19.65 |

Ship Date: Jul 28, 2023 **Cust. Ref.:** River Hall 08.03.23 **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.75% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

| | | | | |
|-------------------|--------------------------|------------------------|----------------------|----------------|
| Automation | INET | Sender | Recipient | |
| Tracking ID | 772886120066 | Brittany Burnette | DANIEL J BLOCK | |
| Service Type | FedEx Priority Overnight | WHA | 15747 Angelica Drive | |
| Package Type | FedEx Pak | 2300 Glades Road | ALVA FL 33920 US | |
| Zone | 02 | BOCA RATON FL 33431 US | | |
| Packages | 1 | | | |
| Rated Weight | 1.0 lbs, 0.5 kgs | Transportation Charge | | 7.86 |
| Delivered | Jul 31, 2023 10:15 | Fuel Surcharge | | 1.29 |
| Svc Area | A5 | Residential Delivery | | 5.30 |
| Signed by | see above | DAS Resi | | 5.20 |
| FedEx Use | 000000000/337475/02 | Total Charge | USD | \$19.65 |

Ship Date: Jul 28, 2023 **Cust. Ref.:** River Hall 08.03.23 **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.75% to this shipment.
Distance Based Pricing, Zone 2

| | | | | |
|-------------------|--------------------------|------------------------|--------------------------------|---------------|
| Automation | INET | Sender | Recipient | |
| Tracking ID | 772886120802 | Brittany Burnette | Charlie Krebs | |
| Service Type | FedEx Priority Overnight | WHA | Hole Montes & Associates, Inc. | |
| Package Type | FedEx Pak | 2300 Glades Road | 6200 WHISKEY CREEK DR | |
| Zone | 02 | BOCA RATON FL 33431 US | FORT MYERS FL 33919 US | |
| Packages | 1 | | | |
| Rated Weight | 1.0 lbs, 0.5 kgs | Transportation Charge | | 7.86 |
| Delivered | Jul 31, 2023 08:33 | Fuel Surcharge | | 0.55 |
| Svc Area | A1 | | | |
| Signed by | C.KREBS | Total Charge | USD | \$8.41 |
| FedEx Use | 000000000/337475/_ | | | |



| | | | |
|-----------------------|---------------------|-----------------------|--------|
| Invoice Number | Invoice Date | Account Number | Page |
| 8-217-52591 | Aug 07, 2023 | 7563-0251-5 | 5 of 5 |

Ship Date: Jul 28, 2023 **Cust. Ref.:** River Hall 08.03.23 **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.75% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

| | | | | |
|---------------------|--------------------------|------------------------|------------------------------|-----------------|
| Automation | INET | Sender | Recipient | |
| Tracking ID | 772886170299 | Brittany Burnette | Chuck Adams-Cleo Adams | |
| Service Type | FedEx Priority Overnight | WHA | 1400 HARBOR VIEW DR | |
| Package Type | FedEx Box | 2300 Glades Road | NORTH FORT MYERS FL 33917 US | |
| Zone | 02 | BOCA RATON FL 33431 US | | |
| Packages | 1 | | | |
| Rated Weight | 5.0 lbs, 2.3 kgs | | | |
| Delivered | Jul 31, 2023 09:48 | Transportation Charge | | 9.84 |
| Svc Area | A3 | Fuel Surcharge | | 1.06 |
| Signed by | see above | Residential Delivery | | 5.30 |
| FedEx Use | 000000000/337505/02 | Total Charge | USD | \$16.20 |
| | | | Third Party Subtotal | USD |
| | | | | \$157.30 |
| | | | Total FedEx Express | USD |
| | | | | \$157.30 |



| | | | |
|-----------------------|---------------------|-----------------------|----------------|
| Invoice Number | Invoice Date | Account Number | Page 1 of 2 |
| 8-224-79281 | Aug 14, 2023 | 7563-0251-5 | |

FedEx Tax ID: 71-0427007

Billing Address:

RIVER HALL CDD
2300 GLADES RD STE 100E
STE 100 STE 410W
BOCA RATON FL 33431-8536

Shipping Address:

RIVER HALL CDD
2300 GLADES RD STE 100E
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 | \$8.50 |
| TOTAL THIS INVOICE | USD | \$8.50 |

Other discounts may apply.

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



Detailed descriptions of surcharges can be located at fedex.com

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

| | | |
|-----------------------|-----------------------|-----------------------|
| Invoice Number | Invoice Amount | Account Number |
| 8-224-79281 | USD \$8.50 | 7563-0251-5 |

Remittance Advice

Your payment is due by Sep 28, 2023

82247928150000008508756302515900000000000000000000085080



RIVER HALL CDD
2300 GLADES RD STE 100E
STE 100 STE 410W
BOCA RATON FL 33431-8536

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



| | | | |
|--------------------------------------|-------------------------------------|--------------------------------------|----------------|
| Invoice Number 8-224-79281 | Invoice Date Aug 14, 2023 | Account Number 7563-0251-5 | Page 2 of 2 |
|--------------------------------------|-------------------------------------|--------------------------------------|----------------|

FedEx Express Shipment Summary By Payor Type

FedEx Express Shipments (Original)

| Payor Type | Shipments | Rated Weight lbs | Transportation Charges | Special Handling Charges | Ret Chg/Tax Credits/Other | Discounts | Total Charges |
|----------------------------|-----------|------------------|------------------------|--------------------------|---------------------------|-----------|---------------|
| Third Party | 1 | 4.0 | 7.94 | 0.56 | | | 8.50 |
| Total FedEx Express | 1 | 4.0 | \$7.94 | \$0.56 | | | \$8.50 |

TOTAL THIS INVOICE USD \$8.50

FedEx Express Shipment Detail By Payor Type (Original)

| | | |
|--------------------------------|--|----------------|
| Ship Date: Aug 04, 2023 | Cust. Ref.: River Hall Meeting File | Ref.#2: |
| Payor: Third Party | Ref.#3: | |

Fuel Surcharge - FedEx has applied a fuel surcharge of 15.00% to this shipment.
 Distance Based Pricing, Zone 2
 Package sent from: 33966 zip code
 FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
 The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

| | | Sender | Recipient | | |
|--------------|--------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------|
| Automation | INET | cleo adams | Daphne Gillyard | | |
| Tracking ID | 772821742997 | Wrathell, Hunt & Associates, L | Wrathell, Hunt & Associates | | |
| Service Type | FedEx Standard Overnight | 9220 Bonita Beach Road | 2300 Glades Road | | |
| Package Type | Customer Packaging | BONITA SPRINGS FL 34135 US | BOCA RATON FL 33431 US | | |
| Zone | 02 | | | | |
| Packages | 1 | | | | |
| Rated Weight | 4.0 lbs, 1.8 kgs | | | | |
| Delivered | Aug 07, 2023 09:16 | | | | |
| Svc Area | A1 | Transportation Charge | | | 7.94 |
| Signed by | D.DAPHNE | Fuel Surcharge | | | 0.56 |
| FedEx Use | 000000000/161357/_ | Total Charge | | USD | \$8.50 |
| | | | | Third Party Subtotal | USD \$8.50 |
| | | | | Total FedEx Express | USD \$8.50 |

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| | | | |
|-----------------------|---------------------|-----------------------|--------|
| Invoice Number | Invoice Date | Account Number | Page |
| 8-246-03699 | Sep 04, 2023 | 7563-0251-5 | 1 of 2 |

FedEx Tax ID: 71-0427007

Billing Address:

RIVER HALL CDD
 2300 GLADES RD STE 100E
 STE 100 STE 410W
 BOCA RATON FL 33431-8536

Shipping Address:

RIVER HALL CDD
 2300 GLADES RD STE 100E
 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 | \$17.41 |
| TOTAL THIS INVOICE | USD | \$17.41 |

Other discounts may apply.

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



Detailed descriptions of surcharges can be located at fedex.com

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

| | | |
|-----------------------|-----------------------|-----------------------|
| Invoice Number | Invoice Amount | Account Number |
| 8-246-03699 | USD \$17.41 | 7563-0251-5 |

Remittance Advice

Your payment is due by Oct 19, 2023

824603699300000174187563025159000000000000000000000174180



RIVER HALL CDD
 2300 GLADES RD STE 100E
 STE 100 STE 410W
 BOCA RATON FL 33431-8536

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



| | | | |
|-----------------------|---------------------|-----------------------|--------|
| Invoice Number | Invoice Date | Account Number | Page |
| 8-246-03699 | Sep 04, 2023 | 7563-0251-5 | 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 | | 9.12 | 8.29 | | | 17.41 |
| Total FedEx Express | 1 | | \$9.12 | \$8.29 | | | \$17.41 |

TOTAL THIS INVOICE USD \$17.41

FedEx Express Shipment Detail By Payor Type (Original)

| | | | | | |
|--|--------------------------|-----------------------------------|--|-----------------------------|--------------------|
| Ship Date: Aug 30, 2023 | | Cust. Ref.: River Hall CDD | | Ref.#2: | |
| Payor: Third Party | | Ref.#3: | | | |
| Fuel Surcharge - FedEx has applied a fuel surcharge of 17.50% to this shipment. Distance Based Pricing, Zone 5 Package sent from: 34104 zip code | | | | | |
| Automation | INET | Sender | | Recipient | |
| Tracking ID | 773252203458 | Shane Willis | | ATTN: Gary Coluzzi | |
| Service Type | FedEx Standard Overnight | River Hall CDD | | Solitude Lake Management | |
| Package Type | FedEx Envelope | 9220 Bonita Beach Rd | | 1320 Brookwood Drive | |
| Zone | 05 | BONITA SPRINGS FL 34135 US | | LITTLE ROCK AR 72202 US | |
| Packages | 1 | | | | |
| Rated Weight | N/A | | | | |
| Delivered | Aug 31, 2023 13:03 | Transportation Charge | | | 9.12 |
| Svc Area | A1 | Fuel Surcharge | | | 1.14 |
| Signed by | P.ZPRP | Adult Signature | | | 7.15 |
| FedEx Use | 000000000/61304/_ | Total Charge | | USD | \$17.41 |
| | | | | Third Party Subtotal | USD \$17.41 |
| | | | | Total FedEx Express | USD \$17.41 |

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| | | | |
|-----------------------|---------------------|-----------------------|--------|
| Invoice Number | Invoice Date | Account Number | Page |
| 8-252-38101 | Sep 11, 2023 | 7563-0251-5 | 1 of 5 |

FedEx Tax ID: 71-0427007

Billing Address:

RIVER HALL CDD
 2300 GLADES RD STE 100E
 STE 100 STE 410W
 BOCA RATON FL 33431-8536

Shipping Address:

RIVER HALL CDD
 2300 GLADES RD STE 100E
 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 | \$144.49 |
| TOTAL THIS INVOICE | USD | \$144.49 |

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



Detailed descriptions of surcharges can be located at fedex.com

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

| | | |
|-----------------------|-----------------------|-----------------------|
| Invoice Number | Invoice Amount | Account Number |
| 8-252-38101 | USD \$144.49 | 7563-0251-5 |

Remittance Advice

Your payment is due by Oct 26, 2023

82523810100000144493756302515900000000000000001444930



RIVER HALL CDD
 2300 GLADES RD STE 100E
 STE 100 STE 410W
 BOCA RATON FL 33431-8536

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



| | | | |
|-----------------------|---------------------|-----------------------|--------|
| Invoice Number | Invoice Date | Account Number | Page |
| 8-252-38101 | Sep 11, 2023 | 7563-0251-5 | 2 of 5 |

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 | 9 | 11.0 | 71.92 | 72.57 | | | 144.49 |
| Total FedEx Express | 9 | 11.0 | \$71.92 | \$72.57 | | | \$144.49 |

TOTAL THIS INVOICE USD \$144.49

FedEx Express Shipment Detail By Payor Type (Original)

| | | |
|--------------------------------|--|----------------|
| Ship Date: Sep 01, 2023 | Cust. Ref.: River Hall CDD 09.07.23 | Ref.#2: |
| Payor: Third Party | 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

| | | Sender | Recipient | |
|--------------|--------------------------|------------------------|--------------------------|----------------|
| Automation | INET | Sarah Gourdine | Shane Willis | |
| Tracking ID | 773285903654 | WHA | 744 Fairlawn Ct | |
| Service Type | FedEx Priority Overnight | 2300 Glades Road | MARCO ISLAND FL 34145 US | |
| Package Type | FedEx Pak | BOCA RATON FL 33431 US | | |
| Zone | 02 | | | |
| Packages | 1 | | | |
| Rated Weight | 1.0 lbs, 0.5 kgs | | | |
| Delivered | Sep 05, 2023 08:55 | Transportation Charge | | 7.86 |
| Svc Area | A5 | Fuel Surcharge | | 0.92 |
| Signed by | see above | Residential Delivery | | 5.30 |
| FedEx Use | 000000000/337475/02 | Total Charge | USD | \$14.08 |

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| | | | |
|-----------------------|---------------------|-----------------------|--------|
| Invoice Number | Invoice Date | Account Number | Page |
| 8-252-38101 | Sep 11, 2023 | 7563-0251-5 | 3 of 5 |

Ship Date: Sep 01, 2023 **Cust. Ref.:** River Hall CDD 09.07.23 **Ref.#2:**
Payor: Third Party **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 | 773285903996 | Sarah Gourdine | Gregory Urbancic, Esq. | |
| Service Type | FedEx Priority Overnight | WHA | Goodlette, Coleman & Johnson | |
| Package Type | FedEx Pak | 2300 Glades Road | 4001 TAMIAMI TRL N STE 300 | |
| Zone | 02 | BOCA RATON FL 33431 US | NAPLES FL 34103 US | |
| Packages | 1 | | | |
| Rated Weight | 1.0 lbs, 0.5 kgs | | | |
| Delivered | Sep 05, 2023 10:13 | | | |
| Svc Area | A4 | Transportation Charge | | 7.86 |
| Signed by | K.KAREN | Fuel Surcharge | | 0.55 |
| FedEx Use | 000000000/337475/_ | Total Charge | USD | \$8.41 |

Ship Date: Sep 01, 2023 **Cust. Ref.:** River Hall CDD 09.07.23 **Ref.#2:**
Payor: Third Party **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 | 773285904216 | Sarah Gourdine | DANIEL J BLOCK | |
| Service Type | FedEx Priority Overnight | WHA | 15747 Angelica Drive | |
| Package Type | FedEx Pak | 2300 Glades Road | ALVA FL 33920 US | |
| Zone | 02 | BOCA RATON FL 33431 US | | |
| Packages | 1 | | | |
| Rated Weight | 1.0 lbs, 0.5 kgs | Transportation Charge | | 7.86 |
| Delivered | Sep 05, 2023 10:56 | Fuel Surcharge | | 1.29 |
| Svc Area | A5 | Residential Delivery | | 5.30 |
| Signed by | see above | DAS Resi | | 5.20 |
| FedEx Use | 000000000/337475/02 | Total Charge | USD | \$19.65 |

Ship Date: Sep 01, 2023 **Cust. Ref.:** River Hall CDD 09.07.23 **Ref.#2:**
Payor: Third Party **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 | 773285904422 | Sarah Gourdine | Michael G. Morash | |
| Service Type | FedEx Priority Overnight | WHA | River Hall CDD | |
| Package Type | FedEx Pak | 2300 Glades Road | 16044 Herons View Drive | |
| Zone | 02 | BOCA RATON FL 33431 US | ALVA FL 33920 US | |
| Packages | 1 | | | |
| Rated Weight | 1.0 lbs, 0.5 kgs | Transportation Charge | | 7.86 |
| Delivered | Sep 05, 2023 11:15 | Fuel Surcharge | | 1.29 |
| Svc Area | A5 | Residential Delivery | | 5.30 |
| Signed by | see above | DAS Resi | | 5.20 |
| FedEx Use | 000000000/337475/02 | Total Charge | USD | \$19.65 |

Ship Date: Sep 01, 2023 **Cust. Ref.:** River Hall CDD 09.07.23 **Ref.#2:**
Payor: Third Party **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 | 773285904731 | Sarah Gourdine | Robert Stark | |
| Service Type | FedEx Priority Overnight | WHA | River Hall CDD | |
| Package Type | FedEx Pak | 2300 Glades Road | 17275 Walnut Run Drive | |
| Zone | 02 | BOCA RATON FL 33431 US | ALVA FL 33920 US | |
| Packages | 1 | | | |
| Rated Weight | 1.0 lbs, 0.5 kgs | Transportation Charge | | 7.86 |
| Delivered | Sep 05, 2023 11:39 | Fuel Surcharge | | 1.29 |
| Svc Area | A5 | Residential Delivery | | 5.30 |
| Signed by | see above | DAS Resi | | 5.20 |
| FedEx Use | 000000000/337475/02 | Total Charge | USD | \$19.65 |



| | | | |
|-----------------------|---------------------|-----------------------|--------|
| Invoice Number | Invoice Date | Account Number | Page |
| 8-252-38101 | Sep 11, 2023 | 7563-0251-5 | 4 of 5 |

Ship Date: Sep 01, 2023 **Cust. Ref.:** River Hall CDD 09.07.23 **Ref.#2:**
Payor: Third Party **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 | 773285904775 | Sarah Gourdine | KENNETH MITCHELL | |
| Service Type | FedEx Priority Overnight | WHA | 3380 CHESTNUT GROVE DR | |
| Package Type | FedEx Pak | 2300 Glades Road | ALVA FL 33920 US | |
| Zone | 02 | BOCA RATON FL 33431 US | | |
| Packages | 1 | | | |
| Rated Weight | 1.0 lbs, 0.5 kgs | Transportation Charge | | 7.86 |
| Delivered | Sep 05, 2023 11:29 | Fuel Surcharge | | 1.29 |
| Svc Area | A5 | Residential Delivery | | 5.30 |
| Signed by | see above | DAS Resi | | 5.20 |
| FedEx Use | 000000000/337475/02 | Total Charge | USD | \$19.65 |

Ship Date: Sep 01, 2023 **Cust. Ref.:** River Hall CDD 09.07.23 **Ref.#2:**
Payor: Third Party **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 | 773285905028 | Sarah Gourdine | Charlie Krebs | |
| Service Type | FedEx Priority Overnight | WHA | Hole Montes & Associates, Inc. | |
| Package Type | FedEx Pak | 2300 Glades Road | 6200 WHISKEY CREEK DR | |
| Zone | 02 | BOCA RATON FL 33431 US | FORT MYERS FL 33919 US | |
| Packages | 1 | | | |
| Rated Weight | 1.0 lbs, 0.5 kgs | Transportation Charge | | 7.86 |
| Delivered | Sep 05, 2023 08:52 | Fuel Surcharge | | 0.55 |
| Svc Area | A1 | | | |
| Signed by | J.LOPEZ | Total Charge | USD | \$8.41 |
| FedEx Use | 000000000/337475/_ | | | |

Ship Date: Sep 01, 2023 **Cust. Ref.:** River Hall CDD 09.07.23 **Ref.#2:**
Payor: Third Party **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 | 773285905360 | Sarah Gourdine | Paul D. Asfour | |
| Service Type | FedEx Priority Overnight | WHA | River Hall CDD | |
| Package Type | FedEx Pak | 2300 Glades Road | 17131 Easy Stream Court | |
| Zone | 02 | BOCA RATON FL 33431 US | ALVA FL 33920 US | |
| Packages | 1 | | | |
| Rated Weight | 1.0 lbs, 0.5 kgs | Transportation Charge | | 7.86 |
| Delivered | Sep 05, 2023 11:34 | Fuel Surcharge | | 1.29 |
| Svc Area | A5 | Residential Delivery | | 5.30 |
| Signed by | see above | DAS Resi | | 5.20 |
| FedEx Use | 000000000/337475/02 | Total Charge | USD | \$19.65 |

Ship Date: Sep 01, 2023 **Cust. Ref.:** River Hall CDD 09.07.23 **Ref.#2:**
Payor: Third Party **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 | 773285944974 | Sarah Gourdine | Chuck Adams-Cleo Adams | |
| Service Type | FedEx Priority Overnight | WHA | 1400 HARBOR VIEW DR | |
| Package Type | FedEx Box | 2300 Glades Road | NORTH FORT MYERS FL 33917 US | |
| Zone | 02 | BOCA RATON FL 33431 US | | |
| Packages | 1 | | | |
| Rated Weight | 3.0 lbs, 1.4 kgs | Transportation Charge | | 9.04 |
| Delivered | Sep 05, 2023 10:02 | | | |

Continued on next page



| | | | |
|-----------------------|---------------------|-----------------------|--------|
| Invoice Number | Invoice Date | Account Number | Page |
| 8-252-38101 | Sep 11, 2023 | 7563-0251-5 | 5 of 5 |

Tracking ID: 773285944974 continued

| | | | |
|-----------|---------------------|-----------------------------|---------------------|
| Svc Area | A3 | Fuel Surcharge | 1.00 |
| Signed by | see above | Residential Delivery | 5.30 |
| FedEx Use | 000000000/337505/02 | Total Charge | USD \$15.34 |
| | | Third Party Subtotal | USD \$144.49 |
| | | Total FedEx Express | USD \$144.49 |



| | | |
|-----------------------|---------------------|-----------------------|
| Invoice Number | Invoice Date | Account Number |
| 8-260-01552 | Sep 18, 2023 | 7563-0251-5 |

FedEx Tax ID: 71-0427007

Billing Address:

RIVER HALL CDD
2300 GLADES RD STE 100E
STE 100 STE 410W
BOCA RATON FL 33431-8536

Shipping Address:

RIVER HALL CDD
2300 GLADES RD STE 100E
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 | \$8.03 |
| TOTAL THIS INVOICE | USD | \$8.03 |

Other discounts may apply.

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



Detailed descriptions of surcharges can be located at fedex.com

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

| | | |
|-----------------------|-----------------------|-----------------------|
| Invoice Number | Invoice Amount | Account Number |
| 8-260-01552 | USD \$8.03 | 7563-0251-5 |

Remittance Advice

Your payment is due by Nov 02, 2023

8260015527000000803775630251590000000000000000000080370



RIVER HALL CDD
2300 GLADES RD STE 100E
STE 100 STE 410W
BOCA RATON FL 33431-8536

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



Electric Bill Statement

For: Jan 19, 2024 to Feb 20, 2024 (32 days)

Statement Date: Feb 20, 2024

Account Number: 02979-06091

Service Address:

2501 RIVER HALL PKWY # ST LTS
ALVA, FL 33920

RIVER HALL COMMUNITY DEVELOPMENT,
Here's what you owe for this billing period.

CURRENT BILL

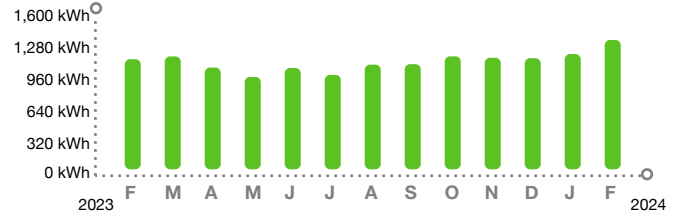
\$203.58

TOTAL AMOUNT YOU OWE

Mar 12, 2024

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after May 10, 2024 is considered LATE; a late payment charge of 1% will apply.

BILL SUMMARY

| | |
|-----------------------------|-----------------|
| Amount of your last bill | 182.61 |
| Payments received | -182.61 |
| Balance before new charges | 0.00 |
| Total new charges | 203.58 |
| Total amount you owe | \$203.58 |

(See page 2 for bill details.)

New February rates are in effect. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).

Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)



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53140297906091 8530200000

The 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:

RIVER HALL COMMUNITY DEVELOPMENT
2300 GLADES RD STE 410W
BOCA RATON FL 33431-8556

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit [FPL.com/PayBill](https://www.fpl.com/PayBill) for ways to pay.

02979-06091

ACCOUNT NUMBER

\$203.58

TOTAL AMOUNT YOU OWE

Mar 12, 2024

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



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

BILL DETAILS

| | |
|------------------------------|---------|
| Amount of your last bill | 182.61 |
| Payment received - Thank you | -182.61 |
| Balance before new charges | \$0.00 |

New Charges

| | |
|--|-----------------|
| Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS | |
| Base charge: | \$12.78 |
| Non-fuel: (\$0.088030 per kWh) | \$124.20 |
| Fuel: (\$0.037280 per kWh) | \$52.60 |
| Electric service amount | 189.58 |
| Gross receipts tax (State tax) | 4.86 |
| Franchise fee (Reqd local fee) | 8.99 |
| Taxes and charges | 13.85 |
| Regulatory fee (State fee) | 0.15 |
| Total new charges | \$203.58 |
| Total amount you owe | \$203.58 |

METER SUMMARY

Meter reading - Meter KG85078. Next meter reading Mar 20, 2024.

| | | | | | |
|-------------------|----------------|---|-----------------|---|--------------|
| Usage Type | Current | - | Previous | = | Usage |
| kWh used | 30990 | | 29579 | | 1411 |

ENERGY USAGE COMPARISON

| | This Month | Last Month | Last Year |
|--------------|--------------|--------------|--------------|
| Service to | Feb 20, 2024 | Jan 19, 2024 | Feb 18, 2023 |
| kWh Used | 1411 | 1257 | 1201 |
| Service days | 32 | 31 | 29 |
| kWh/day | 44 | 40 | 41 |
| Amount | \$203.58 | \$182.61 | \$169.86 |

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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[Start saving >](#)

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: Jan 19, 2024 to Feb 20, 2024 (32 days)

Statement Date: Feb 20, 2024

Account Number: 82155-24268

Service Address:

2401 RIVER HALL PKWY # FOUNTN
ALVA, FL 33920

RIVER HALL COMMUNITY DEVELOPMENT,
Here's what you owe for this billing period.

CURRENT BILL

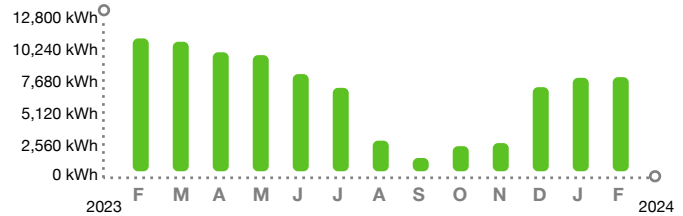
\$983.34

TOTAL AMOUNT YOU OWE

Mar 12, 2024

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after May 10, 2024 is considered LATE; a late payment charge of 1% will apply.

BILL SUMMARY

| | |
|-----------------------------|-----------------|
| Amount of your last bill | 978.58 |
| Payments received | -978.58 |
| Balance before new charges | 0.00 |
| Total new charges | 983.34 |
| Total amount you owe | \$983.34 |

(See page 2 for bill details.)

New February rates are in effect. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).

Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)



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5314821552426864338900000

The 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:

RIVER HALL COMMUNITY DEVELOPMENT
2300 GLADES RD STE 410W
BOCA RATON FL 33431-8556

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit [FPL.com/PayBill](https://www.fpl.com/PayBill) for ways to pay.

82155-24268

ACCOUNT NUMBER

\$983.34

TOTAL AMOUNT YOU OWE

Mar 12, 2024

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



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

BILL DETAILS

| | |
|--|-----------------|
| Amount of your last bill | 978.58 |
| Payment received - Thank you | -978.58 |
| Balance before new charges | \$0.00 |
| New Charges | |
| Rate: GSD-1 GENERAL SERVICE DEMAND /per Contract | |
| Base charge: | \$30.21 |
| Non-fuel: (\$0.030880 per kWh) | \$253.71 |
| Fuel: (\$0.037280 per kWh) | \$306.29 |
| Demand: (\$13.02 per KW) | \$325.50 |
| Electric service amount | 915.71 |
| Gross receipts tax (State tax) | 23.50 |
| Franchise fee (Reqd local fee) | 43.42 |
| Taxes and charges | 66.92 |
| Regulatory fee (State fee) | 0.71 |
| Total new charges | \$983.34 |
| Total amount you owe | \$983.34 |

METER SUMMARY

Meter reading - Meter KCJ5863. Next meter reading Mar 20, 2024.

| Usage Type | Current | - | Previous | = | Usage |
|-----------------|---------|---|----------|---|-------|
| kWh used | 89440 | | 81224 | | 8216 |
| | 19.45 | | | | |
| Actual demand | | | | | 19 |
| Contract demand | | | | | 25 |

ENERGY USAGE COMPARISON

| | This Month | Last Month | Last Year |
|--------------|--------------|--------------|--------------|
| Service to | Feb 20, 2024 | Jan 19, 2024 | Feb 18, 2023 |
| kWh Used | 8216 | 8160 | 11597 |
| Service days | 32 | 31 | 29 |
| kWh/day | 256 | 263 | 399 |
| Amount | \$983.34 | \$978.58 | \$1,223.49 |

KEEP IN MIND

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

Download the app

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

[Download now >](#)

Illuminate your business

Replace your interior lighting and save long-term with rebates up to \$20 for each qualifying LED fixture.

[Start saving >](#)

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

FL GIS Solutions, LLC
12821 Fairway Cove Ct
Fort Myers, FL 33905

Felipel@flgis.com
(239)565-3066



River Hall Community Development District

Bill to

Chuck Adams
River Hall Community Development District
9220 Bonita Beach Rd
Suite 214
Bonita Springs, FL 34135

Ship to

Chuck Adams
River Hall Community Development District
9220 Bonita Beach Rd
Suite 214
Bonita Springs, FL 34135

Invoice details

Invoice no.: 1333
Terms: Net 15
Invoice date: 03/01/2024
Due date: 03/16/2024

| # | Date | Product or service | SKU | Qty | Rate | Amount |
|----|------------|--|-----|-----|----------|----------|
| 1. | 02/02/2024 | GIS Services GIS database updates; ownership; parcels; aerials | | 6 | \$100.00 | \$600.00 |
| 2. | 02/03/2024 | GIS Services GIS database updates; ownership; parcels; | | 6 | \$100.00 | \$600.00 |
| 3. | 02/04/2024 | GIS Services GIS updates to web application | | 7 | \$100.00 | \$700.00 |

Total

SW \$1,900.00

Ways to pay



Please pay ACH or send check to the address below. Thank you!

FL GIS Solutions, LLC
12821 Fairway Cove Ct
Fort Myers, FL 33905

ENGINEERING

Pay invoice

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

Invoice 33031



BILL TO
River Hall CDD
c/o Wrathel, Hart, Hunt &
Associates, LLC
9220 Bonita Beach Rd., #214
Bonita Springs, FL 34135

| | | |
|---------------------------|---|-------------------------------|
| DATE 02/29/2024 | PLEASE PAY \$15,350.00 | DUE DATE 03/30/2024 |
|---------------------------|---|-------------------------------|

| DESCRIPTION | AMOUNT |
|---|------------------------------|
| Monthly Landscape Maintenance for February 2024 | 15,350.00 |
| SUBTOTAL | 15,350.00 |
| TAX | 0.00 |
| TOTAL | 15,350.00 |
| TOTAL DUE | <i>SW</i> \$15,350.00 |

THANK YOU.

**Other physical environment
Landscape maintenance**

| Description | Quantity | Price | UOM | Original Bill | DEVELOPMENT DIST. #8991 | | Amount Due |
|---|----------|---------|------|---------------|-------------------------|--------|------------|
| | | | | | Adjusted | Paid | |
| Marked or Unmarked Patrol Vehicle - Flat Rate per Detail | 1.00 | \$15.00 | EACH | \$15.00 | \$0.00 | \$0.00 | \$15.00 |
| Marked or Unmarked Patrol Vehicle - Flat Rate per Detail | 1.00 | \$15.00 | EACH | \$15.00 | \$0.00 | \$0.00 | \$15.00 |
| Marked or Unmarked Patrol Vehicle - Flat Rate per Detail | 1.00 | \$15.00 | EACH | \$15.00 | \$0.00 | \$0.00 | \$15.00 |
| Marked or Unmarked Patrol Vehicle - Flat Rate per Detail | 1.00 | \$15.00 | EACH | \$15.00 | \$0.00 | \$0.00 | \$15.00 |
| Traffic w/vehicle - James Clendening from 2/6/2024 07:00:00 to 2/6/2024 11:00:00 | 4.00 | \$65.00 | EACH | \$260.00 | \$0.00 | \$0.00 | \$260.00 |
| Traffic w/vehicle - Jonathon Miller from 2/8/2024 14:00:00 to 2/8/2024 18:00:00 | 4.00 | \$65.00 | EACH | \$260.00 | \$0.00 | \$0.00 | \$260.00 |
| Traffic w/vehicle - Jonathon Miller from 2/12/2024 14:00:00 to 2/12/2024 18:00:00 | 4.00 | \$65.00 | EACH | \$260.00 | \$0.00 | \$0.00 | \$260.00 |
| Traffic w/vehicle - Lynn Vanegas from 2/15/2024 07:00:00 to 2/15/2024 11:00:00 | 4.00 | \$65.00 | EACH | \$260.00 | \$0.00 | \$0.00 | \$260.00 |

CONTINGENCIES

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

| | | |
|---|-----------------------|-----------------------------|
| This account is due and payable to: Office of the Sheriff, Lee County upon receipt. | Invoice Total: | \$1,100.00 <i>SW</i> |
|---|-----------------------|-----------------------------|

PLEASE RETURN BOTTOM PORTION WITH PAYMENT

Mail your remittance to:



Office of the Sheriff, Lee County

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

| Invoice Date | Invoice No. |
|-------------------|-------------|
| 02/19/2024 | 33436 |
| Customer Number | |
| 8991 | |
| Invoice Total Due | |
| \$1,100.00 | |
| Amount Paid | |
| | |

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

Due Upon Receipt

INVOICE Overflow Report

Invoice Date: 02/19/2024

Customer Number: 8991

OFF-DUTY DETAIL

| Description | Quantity | Price | UOM | Original Bill | DEVELOPMENT DIST. #8991 | | Amount Due |
|---|----------|---------|------|---------------|-------------------------|--------|------------|
| | | | | | Adjusted | Paid | |
| Marked or Unmarked Patrol Vehicle - Flat Rate per Detail | 1.00 | \$15.00 | EACH | \$15.00 | \$0.00 | \$0.00 | \$15.00 |
| Marked or Unmarked Patrol Vehicle - Flat Rate per Detail | 1.00 | \$15.00 | EACH | \$15.00 | \$0.00 | \$0.00 | \$15.00 |
| Marked or Unmarked Patrol Vehicle - Flat Rate per Detail | 1.00 | \$15.00 | EACH | \$15.00 | \$0.00 | \$0.00 | \$15.00 |
| Traffic w/vehicle - Jonathon Miller from 2/20/2024 07:00:00 to 2/20/2024 11:00:00 | 4.00 | \$65.00 | EACH | \$260.00 | \$0.00 | \$0.00 | \$260.00 |
| Traffic w/vehicle - Jonathon Miller from 2/26/2024 14:00:00 to 2/26/2024 18:00:00 | 4.00 | \$65.00 | EACH | \$260.00 | \$0.00 | \$0.00 | \$260.00 |
| Traffic w/vehicle - Jorge Lorente from 3/1/2024 07:00:00 to 3/1/2024 11:00:00 | 4.00 | \$65.00 | EACH | \$260.00 | \$0.00 | \$0.00 | \$260.00 |

CONTINGENCIES

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

| | | |
|---|-----------------------|---------------------------|
| This account is due and payable to: Office of the Sheriff, Lee County upon receipt. | Invoice Total: | \$825.00 <i>SW</i> |
|---|-----------------------|---------------------------|

PLEASE RETURN BOTTOM PORTION WITH PAYMENT

Mail your remittance to:



Office of the Sheriff, Lee County

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

| Invoice Date | Invoice No. |
|-------------------|-------------|
| 03/04/2024 | 33525 |
| Customer Number | |
| 8991 | |
| Invoice Total Due | |
| \$825.00 | |
| Amount Paid | |
| | |

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

Due Upon Receipt

INVOICE Overflow Report

Invoice Date: 03/04/2024

Customer Number: 8991

OFF-DUTY DETAIL



INVOICE

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

Invoice date
03/15/2024
Invoice Number
205804
Reference
206423

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 |
|--|----------|------------|------------|
| Repair Repair sign at the entrance, letters not lighting | 1 | \$250.00 | \$250.00 |
| Additional Work New transformer and labor | 1 | \$790.00 | \$790.00 |

Sub Total: \$1,040.00
Sales Tax : \$0

TOTAL USD: \$1,040.00

SW

**Other physical environment
Entry & walls maintenance**



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 | 205804 |
| Amount Due | \$1,040.00 |
| Due Date: | 03/15/2024 |
| Amount Enclosed | |

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

INVOICE

DATE
 3/6/2024

INVOICE #
 94458

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 2... | Net 30 |

| QTY | DESCRIPTION | RATE | AMOUNT |
|-----|---|--|---|
| | Lake Maintenance-Algae and Aquatic Plant Control for 65 Lakes Included in Cost: Wetland / Conservation Maintenance Fixed Structure Review/ Report Littoral Maintenance Fountain Maintenance Month of Service: February 2024 Lee County Tax | 13,290.78 7.00% | 13,290.78 0.00 |
| | Aquatic maintenance | | <i>SW</i> |

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

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

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

Wrathell, Hunt & Associates, LLC

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

Invoice

| Date | Invoice # |
|----------|-----------|
| 3/1/2024 | 2023-2717 |

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

| Description | Amount |
|---|------------|
| Management | 3,750.00 |
| Assessment Methodology | 375.00 |
| <i>Building client relationships one step at a time ...</i> | |
| Total | \$4,125.00 |

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 April 4, 2024 at 3:30 p.m., at the River Hall Town Hall Center, located at 3089 River Hall Parkway, Alva, Florida 33920.

Present were:

| | |
|-----------------|---------------------|
| Ken Mitchell | Chair |
| Robert Stark | Vice Chair |
| Daniel J. Block | Assistant Secretary |
| Paul D. Asfour | Assistant Secretary |
| Michael Morash | Assistant Secretary |

Also present:

| | |
|-------------------------------|--------------------|
| Chuck Adams | District Manager |
| Cleo Adams | District Manager |
| Shane Willis | Operations Manager |
| Greg Urbancic (via telephone) | District Counsel |
| Charlie Krebs | District Engineer |
| Holly Schwartz | Non-resident |
| Sally Shown | Non-resident |

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. Adams called the meeting to order at 3:30 p.m. All Supervisors were present.

SECOND ORDER OF BUSINESS

Public Comments (3 minutes per speaker)

Non-resident Holly Schwartz asked if the Sunshine Extension will be an issue for the CDD. She reported that, on March 3, 2024, the Board of County Commissioners (BOCC) held a painstaking workshop and moved the sunshine extension from 75th Street in Lehigh to SR 80 up to Tier 2. She stated the concern is the alignment. She discussed an alignment study and the public not being allowed to participate in the process until the study is completed. She stated, since the CDD owns the property where the road is being constructed, she hopes that the Board will discuss this item, the options of the proposed roadwork and traffic concerns.

40 In response to Mr. Asfour’s questions regarding what actions the CDD can take to
 41 prevent the Sunshine Extension project, Mr. Urbancic stated he is doubtful that the CDD can do
 42 anything about the extension, aside from the political aspect; ultimately, if the County wants to
 43 do it, it will either approach the CDD to negotiate or attempt the eminent domain process, at
 44 which point the CDD can try to defend by bringing a lawsuit.

45 Discussion ensued regarding how the Sunshine Extension project will impact the CDD,
 46 road extension options, traffic study results, BOCC workshop meetings, the cattle ranch,
 47 timeline of the project, the Florida Power & Light (FPL) right-of way (ROW), if the CDD has legal
 48 recourse, a political solution and the tier configurations.

49 Mr. Mitchell asked if the CDD should ask to be deemed an interested party so Board
 50 Members can be notified of every meeting and every decision the County makes. Mr. Urbancic
 51 stated the CDD can be an affected property owner so that it can set limits; he can contact the
 52 County Manager on the CDD’s behalf.

53 Mr. Mitchell stated the CDD will continue monitoring this matter.
 54

THIRD ORDER OF BUSINESS

**Update: Superior Waterway Services, Inc.
Treatment Report – Andy Nott**

55
56
57
58 Mrs. Adams stated Mr. Nott is not present at today’s meeting but submitted the
59 Superior Waterways Treatment Report for February 2024 for informational purposes.

60 Mr. Willis responded to questions about the lake numbers, Lake 4-1B and the lake
61 behind the villas.
62

FOURTH ORDER OF BUSINESS

Developer Update

63
64
65 Mr. Adams stated there was no update.
66

FIFTH ORDER OF BUSINESS

**Discussion/Consideration of Carter Fence
Company, Inc. Estimates**

67
68
69
70 Mr. Willis presented the following:

- 71 **A. #54965 [Remove/Dispose/Replace of Existing 3 Rail Concrete Fences]**

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On MOTION by Mr. Stark and seconded by Mr. Morash, with all in favor, Carter Fence Proposal #54965 to remove, dispose and replace existing three rail concrete fences, in the amount of \$12,035.78, was approved.

B. #55078 [Construction Gate Lock Option]

Referencing an area map, the Board and Staff discussed Proposal #55078, the old construction gate, the fence, cattle gate, north gate, placing a latch on the gate and the FPL easement. Mr. Stark suggested including this item on the next agenda.

SIXTH ORDER OF BUSINESS

Continued Discussion/Consideration of Authorization to Request for Proposals (RFP) for Mill Resurfacing of Parkway

In response to a question, Mr. Krebs stated two repairs must be made in the center. His reasoning for placing the Collier Paving proposal on the agenda is to give the Board an idea of the \$638,306.49 cost, so that the Board can budget for this item, knowing that, in ten years or so, the Parkway will have to be resurfaced.

Mr. Adams stated that the financials are structured in such a way that the funds for milling and resurfacing are already in place.

SEVENTH ORDER OF BUSINESS

Continued Discussion/Update: Proposed Traffic Control Project on Parkway for Proposed Townhome Project

Mr. Mitchell stated the City has equipment in the area but the CDD is being ignored. Mr. Urbancic stated he reviewed the permit this morning and everybody has approved it and the CDD is not on the list of approvers. Mr. Krebs stated his office received a request from the Developer seeking the Board’s approval on the Lake Management Plan that Lee County is requiring for its approval. He will forward the letter to Mr. Adams for dissemination to the Board and to Mr. Urbancic to address a few concerning items since it is apparent from the email sent by the Developer’s Engineer, that they need some type of movement on the Agreement to get the Development Order (DO) approved.

Discussion ensued regarding the DO for a new apartment complex, the Developer, the HOA, the lake maintenance plan and the CDD asking to be added to the list of notifications as an interested party to the development.

109 Mr. Asfour asked what, if any, recourse the CDD has. Mr. Urbancic stated, since the CDD
110 is not a permitting authority, it has very little leverage. The Board can comment, as an
111 interested party, based upon impact on the road that it is responsible for operating but, beyond
112 that, all that can be done is for the Board to gather information and ask questions.

113 Mr. Mitchell stated he would like to take the position that the Board can have a say in
114 what the County and Developers are trying to do. A Board Member stated that the Board
115 Members must inject themselves into the political process, as homeowners. Mr. Urbancic
116 suggested an in-person meeting with the County Manager to raise awareness.

117

118 **EIGHTH ORDER OF BUSINESS**

**Acceptance of Unaudited Financial
Statements as of February 29, 2024**

119
120
121 **On MOTION by Mr. Morash and seconded by Mr. Block, with all in favor, the**
122 **Unaudited Financial Statements as of February 29, 2024, were accepted.**

123

124

125 **NINTH ORDER OF BUSINESS**

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

126
127
128 **On MOTION by Mr. Morash and seconded by Mr. Block, with all in favor, the**
129 **March 7, 2024 Regular Meeting Minutes, as presented, were approved.**

130

131

132 **TENTH ORDER OF BUSINESS**

Staff Reports

133

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

- 135 • **Continued Discussion: Roadside Catch Basin Ownership Responsibility**

136 Mr. Krebs stated there was nothing new regarding the roadway catch basins.

137 **B. District Counsel: Coleman, Yovanovich & Koester**

- 138 • **Update: Lee County Permit Application DOS2023-000137**

139 Mr. Urbancic stated the Florida Legislature passed a bill that has yet to be signed by the
140 Governor. It is a short provision that would require all Special Districts, starting October 1,
141 2024, to essentially establish goals, objectives and performance measures for the services that
142 it provides and provide an analysis at the end of every fiscal year.

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

- 144 • **NEXT MEETING DATE: May 2, 2024 at 3:30 PM**

- 145 ○ **QUORUM CHECK**

146 All Supervisors present confirmed their attendance at the May 2, 2024 meeting.

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

148 Mr. Willis presented the April Status Report Memorandum.

149 Discussion ensued regarding hog trapping, a \$36,800 bush hogging estimate from P&T
150 Lawn & Tractor Service, Inc., hedge installations, a water truck, the Sagitarria Lane and
151 construction fences.

152 Mrs. Adams reported the following:

153 ➤ Storm structure inspections will be completed in the following week. This will be an
154 agenda item for the Board’s consideration at the next meeting.

155 ➤ Berm Repair: A second proposal is pending.

156

157 **ELEVENTH ORDER OF BUSINESS**

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

158

159

160 Resident Sally Shown asked about the Phase 2A-1 replat/deed transfer from the CDD to
161 GreenPointe and if a security fence was installed. Mr. Willis stated he recently conferred with
162 Mr. Robert Nelson about that and was informed that that it is between the HOA and the
163 Developer and this could take up to one year.

164

165 **TWELFTH ORDER OF BUSINESS**

Supervisors’ Comments/Requests

166

167 Mr. Stark reported the following:

168 ➤ Section L: GreenPointe submitted a permit for Squirrel Run and increased the number
169 from 1,002 in the Country Club to 1,034 by extending this from 75 to 95 houses in an
170 undeveloped area.

171 ➤ In January, there was a result on increasing the density from 489 to 549, in conjunction
172 with the addition of 10 acres, and there was a companion agreement from the County that is
173 proposing a reduction from 489 to 434.

174

175 **THIRTEENTH ORDER OF BUSINESS**

Adjournment

176

177 **On MOTION by Mr. Asfour and seconded by Mr. Morash, with all in favor, the**
178 **meeting adjourned at 4:42p.m.**

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184

Secretary/Assistant Secretary

Chair/Vice Chair

RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT

STAFF
REPORTS

RIVER HALL COMMUNITY DEVELOPMENT DISTRICT

BOARD OF SUPERVISORS FISCAL YEAR 2023/2024 MEETING SCHEDULE

LOCATION

River Hall Town Hall Center, located at 3089 River Hall Parkway, Alva, Florida 33920

¹Meeting Location is unavailable

| DATE | POTENTIAL DISCUSSION/FOCUS | TIME |
|---|-----------------------------------|-----------------|
| October 5, 2023¹ CANCELED | Regular Meeting | 3:30 PM |
| November 2, 2023 | Regular Meeting | 3:30 PM |
| November 16, 2023 | Continued Regular Meeting | 11:00 AM |
| December 7, 2023 | Regular Meeting | 3:30 PM |
| January 4, 2024 | Regular Meeting | 3:30 PM |
| February 1, 2024 | Regular Meeting | 3:30 PM |
| March 7, 2024 | Regular Meeting | 3:30 PM |
| April 4, 2024 | Regular Meeting | 3:30 PM |
| May 2, 2024 | Regular Meeting | 3:30 PM |
| June 6, 2024 | Regular Meeting | 3:30 PM |
| July 11, 2024* | Regular Meeting | 3:30 PM |
| August 1, 2024 | Regular Meeting | 3:30 PM |
| September 5, 2024 | Regular Meeting | 3:30 PM |

***Exception**

The July meeting date is held one (1) week later to accommodate the Independence Day holiday.